

**SANTA CRUZ CITY SCHOOLS DISTRICT
 REGULAR MEETING FOR THE ELEMENTARY
 AND SECONDARY DISTRICTS
 WEDNESDAY, December 14, 2022
 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 ENCOURAGED**

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

Meeting Password: SCCS

Meeting ID: 876 6845 3164

POSTED

DATE:

TIME:

LOCATION:

EMPLOYEE:

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 6:15 p.m.

[Click on this link to make public comment on a closed session item.](#)

AGENDA

Item	Purpose / Support
Agenda (Estimated Time)	
1. Convene Closed Session	5:30 p.m.
1.1 Roll Call	
1.2 Swearing in of New Trustees prior to Closed Session	
1.3 Public Comments prior to Closed Session	<i>Members of the public may comment on items that are listed on the Closed Session Agenda.</i>
2. Closed Session Items	
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>
2.3 Negotiations with SCCCE	
2.4 Negotiations with GSCFT	
2.5 Negotiations with Guest Teacher Union	
3. Convene Open Session	6:30 p.m.
3.1 Welcome	
3.2 Pledge of Allegiance	

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3.3	Agenda Changes, Additions or Deletions & Announcements
3.4	Formal Public Swearing in of New Trustees
3.5	Recognize Measures K & L Campaign Chairs
4.	Public Comments
	<i>For presentations of matters not on the Agenda. 3 minutes for individuals; 15 minutes per subject. 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.</i>
5.	Superintendent's Report
5.1	Recognizing Retiring SCCCE President Jeanie Brown
5.2	Superintendent's Report
5.3	Student Trustees' Reports
6.	Board Members' Reports
6.1	Board Members' Reports
6.2	Board President's Report
7.	Approval of Minutes
	<i>None</i>

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	Item	Purpose / Support
8.	General Public Business	
8.1	Consent Agenda Non-Contract Items and Items to be Received: These matters may be passed by one roll call motion.	
8.1.1	Educational Services	
8.1.1.1	Overnight Field Trip: Santa Cruz High School Black Student Union	
8.1.1.2	Out of State Travel Request: Office of Learning and Achievement	
8.1.1.3	International Field Trip Request: Soquel High School	
8.1.1.4	Overnight Field Trip: Santa Cruz High Basketball Team	
8.1.2	Business Services	
8.1.2.1	Purchase Orders, Bids, and Quotes	
8.1.2.2	Warrant Registers	
8.1.2.3	Budget Transfers	
8.1.2.4	Disposition of Surplus	
8.1.2.5	Annual Developer Fee Report	
8.1.3	Human Resources	
8.1.3.1	Personnel Actions - Certificated	
8.1.3.2	Personnel Actions - Classified	

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8.1.3.3	New Job Description: Work-Based Learning Coordinator
8.1.3.4	Revised Job Description: Student Data Technician Special Education
8.1.4	Governance/Superintendent <i>None.</i>
8.2	Consent Agenda: General Contracts & Agreements
8.2.1	Educational Services
8.2.1.1	Residential Treatment Center Master Contract – Diamond Ranch Academy
8.2.1.2	Residential Treatment Center Master Contract – New Haven
8.2.1.3	Consultant Services Agreement: Benchmark Workshop Elementary Professional Development Day
8.2.1.4	Revision to Easter Seals Contract
8.2.1.5	Memorandum of Understanding: United Way Cradle to Career
8.2.1.6	Consultant Service Agreement: Lexia Learning LLC
8.2.2	Business Services
8.2.2.1	2022-23 Crowe LLP Contract: Inspection of Attendance Tracking System
8.2.2.2	Consultant Services Agreement Strategic Financial Planning

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8.2.2.3	19six Architects and Interiors: Amendment Agreement: Workforce Housing
8.2.2.4	Soledad Unified School District Sales Agreement for Portables
8.2.2.5	Faciliserv: Proposal: Gymnasium Inspection Service Agreement
8.2.3	Human Resources <i>None.</i>
8.2.4	Governance/Superintendent
8.2.4.1	Consultant Services Agreement: Strategic Planning
8.3	Consent Agenda: Bond Projects Contracts, Agreements, Proposals, Bids & Change Orders
8.3.1	19six Architects & Interiors: Amendment Agreement: Soquel High School Scoreboard Replacement
8.3.2	American Modular Systems: Change Order 4: Gault Elementary School Modular Classroom Building
8.3.3	Belli Architectural Group, Inc.: Amendment Agreement: Transportation Yard PG&E EV Charging Infrastructure
8.3.4	Belli Architectural Group, Inc.: Change Order 2: Central Kitchen Freezer
8.3.5	Bond Notices of Completion

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Item	Purpose / Support
8.3.6	Bosco: Proposal: Harbor High School Bathroom Anti-Graffiti Coating
8.3.7	Brannon Corporation: Change Order 3: Branciforte Small Schools Alternative Family Education Campus Site Work New Modular Classroom
8.3.8	Communication Service Corporation: Proposal: Transportation Antenna Installation
8.3.9	Consolidated Plumbing Inc.: Proposal: DeLaveaga Elementary School Storm Drain Line Replacement
8.3.10	Creative Window Interiors, Inc.: Proposal: Branciforte Middle School Stage Curtains
8.3.11	CRW Industries, Inc.: Contract: Harbor High School MPR Cold Storage Addition
8.3.12	CRW Industries, Inc.: Contract: Santa Cruz High School Baseball Backstop Reconstruction
8.3.13	Fiber Optic Telecom International: Proposal: Bay View Elementary School Key Card System Access Control Implementation
8.3.14	Guerra Construction Group: Contract: Gault Elementary School New Building Site Work
8.3.15	Kleinfelder: Proposal: Harbor High School MPR Cold Storage Addition Special Inspection and Materials Testing
8.3.16	M3 Environmental: Proposal: Mission Hill Middle School Abatement Oversight

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8.3.17	M3 Environmental: Proposal: Mission Hill Middle School Window Replacement Project Asbestos and Lead Inspections
8.3.18	Moore Twining: Proposal: Gault Elementary School New Building Site Work Special Inspection and Material Testing Services
8.3.19	Moore Twining: Proposal: Santa Cruz High School Baseball Backstop Reconstruction Special Inspection and Materials Testing
8.3.20	North American Technical Services: Proposal: Gault Elementary School New Classroom Building In-Plant Inspection Services
8.3.21	PSR Electric: Proposal: Temporary Transportation Housing Office Power Disconnection
8.3.22	Strawn Construction, Inc.: Contract: Mission Hill Middle School Envelope Improvements
8.3.23	The Garland Company, Inc.: Proposal: Mission Hill Middle School Roofing Material
8.3.24	Santa Clara Valley Construction Inspections Proposal for Santa Cruz High School, Backstop Modifications
8.3.25	Santa Clara Valley Construction Inspections Proposal for Gault Elementary School, New Modular Classroom Building
8.4	Report of Closed Session Actions

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Item	Purpose / Support
8.4.1	Report of Actions Taken in Closed Session
8.5	Items to Be Transacted and/or Discussed
8.5.1	Educational Services
8.5.1.1	Staff Report: Computer Science for all Update <i>Staff will provide an update on the Computer Science for All Program.</i>
8.5.1.2	Staff Report: A-G Grant Progress Report <i>Staff will provide an update on the progress of the A-G Grant.</i>
8.5.2	Business Services
8.5.2.1	Staff Report: Bond Budget Update <i>Staff will provide an update on the Bond Budget.</i>
8.5.2.2	New Business: 1st Interim Report <i>Staff will provide a report on the 1st Interim.</i>
8.5.3	Human Resources
8.5.3.1	New Business: Tentative Agreement with SCCCE
8.5.4	Governance/Superintendent
8.5.4.1	New Business: Board Reorganization
8.5.4.2	Possible Items for Future Meeting Agendas
9.	Adjournment
10.	Return to Closed Session (if necessary)
11.	Closed Session Action Report (if necessary)

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12. Adjournment	

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 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.

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 numero (831) 429-3410 x48220.

Board Meeting Information

1. The Regular Board Meeting on January 11, 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 January 18, 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 8, 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 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.
5. 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.

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6. 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.
7. 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.
8. 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.
9. 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.
10. 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.
11. 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.
12. 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.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Overnight Field Trip: Santa Cruz High Black Student Union

MEETING DATE: December 14, 2022

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the out of state field trip request for students from Santa Cruz High School Black Student Union to travel to Washington D.C. from April 3, 2023, to April 6, 2023.

BACKGROUND:

Santa Cruz High School Black Student Union (BSU) is requesting approval for an out of state field trip. Students will visit the National Museum of African American History and Culture, Georgetown, as well as other historic locations such as the Capitol Building. Students will complete academic work to further their understanding of the historical component of the trip, as well as participate in guided discussions to help them process what they see. Students will fly in and out of Washington D.C, providing them the opportunity to visit one of the most popular Historically Black Colleges and Universities- Howard University (Law).

The trip will provide students with an opportunity to dive into African American history and culture, as well as explore options for life after high school. This opportunity will explore options that are not part of the current offerings in the College and Career visits provided by Santa Cruz High School. This trip creates an opportunity for a historically underserved population at our school to explore educational options and build community through a better understanding of our nation's history.

This work supports our school's mission statement:

The vision of SCHS is to nurture life-long learners who demonstrate critical thinking, creativity, integrity and personal responsibility as members of our school and greater community. We collaborate to ensure equity to achieve college and career readiness for all students.

Students will not miss school as this trip is during Spring Break. There will be a two to five adult to student ratio on this trip.

AGENDA ITEM: 8.1.1.1

FISCAL IMPACT:

No district funds will be used for the trip. Costs will be covered by participating families and through fundraising. No student will be turned away for lack of funds.

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 educational 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 students.

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

SCHS BSU 2023 Spring

Basic Trip Information:

- Monday, April 3, 2023 to Thursday , April 6, 2023
- Trip itinerary:
 - Monday, April 3, 2023: Fly from San Jose, CA to Washington D.C.
 - Tuesday April 4th: College Tour Howard, Georgetown
 - Wednesday April 5th: National Museum of A.A History and Culture, Capital Building
 - Thursday April 6th: Fly from Washington, D.C to San Jose, CA.

Qualifications for Attending:

- **GPA Requirement- 3.0 or higher**, unless prior arrangements are made
- **Attendance- Less than 3 unexcused absences**, unless prior arrangements are made
- **Volunteer Hours- at least 20 hours of volunteer work with BSU**
- **Meeting Attendance- 20 meetings attended** (of 28 total)

Due Dates and Payments:

→ **1st Deposit- \$160, Due Friday, Oct. 21,2022**

- ◆ This deposit is non-refundable. If you do not meet the requirements for the trip, or decide not to go, your deposit will be added to the BSU general fund.
- ◆ This deposit will reserve your spot for the trip, assuming you follow through on all of the requirements listed above. You will not receive a refund if you cancel for any reason.

→ 2nd Payment- \$120, Due by Wednesday, Nov. 16

→ 3rd Payment- \$120, Due by Friday, Dec. 16

→ 4th Payment- \$120, Due by Monday, Jan. 16

→ 5th Payment- \$120, Due by Thursday, Feb. 16

→ Final Payment- \$120, Due by Thursday, March 16

→ Total out of pocket cost- **\$760 dollars per student***

The trip will cost us approximately 900 dollars per student. Our fundraising efforts will make up the difference between the \$760 out of pocket and the total cost. If our fundraising supports more than \$150 per student, the final payments will be adjusted accordingly.

If you would like to attend, please complete the bottom half of this paper and return it with your deposit to Mr. Yahya or Mr. Denning by Friday, October 21.

Student Name: _____

Grade: _____

Student Phone Number: _____

Student Email: _____

Student Signature

Parent Name: _____

Parent Phone Number: _____

Parent Signature

Parent Email: _____

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Out of State Conference Request - Office of Learning and Achievement

MEETING DATE: December 14, 2022

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve out of state travel for two staff to attend the National Council for History Education Annual Conference from March 23, 2023, to March 25, 2023.

BACKGROUND:

The National Council for History Education Annual Conference will be held in Salt Lake City, Utah from March 23, 2023 to March 25, 2023. This national conference is bringing together both History and Ethnic Studies experts and educators.

History Social Science Teacher on Special Assignment, Marissa Ferejohn Swett, and the Secondary Director of Achievement and Learning, Julia Hodges, will attend this National conference and focus their learning on Ethnic Studies, how other districts and schools are implementing the high school specific course and how other districts and schools are incorporating Ethnic Studies pedagogy and practices into many different disciplines at many different grade levels.

The information and learning gained will be brought back to the different teacher and administrator groups that the History Social Science Teacher on Special Assignment and Director work with to help inform our district Ethnic Studies implementation.

FISCAL IMPACT:

\$3,050 Ethnic Studies Planning Grant (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.

Santa Cruz City Schools Conference & Travel Request Form



- ❖ DO NOT BOOK FLIGHT, HOTEL OR CONFERENCE UNTIL THIS FORM IS APPROVED.
- ❖ The District has limited PD resources and it is expected that employees will attend trainings as close to the district as possible. Out-of-State travel will not be approved when local training is available.
- ❖ All out-of-state travel requests must be submitted to the Superintendent for Board approval at least 45 days in advance.
- ❖ Hotel stays are permitted if staying 75 miles from the district – if less than 75 miles, approval is needed from Assistant Superintendent of Business Services.
- ❖ Employees will be reimbursed for mileage up to the cost of a flight.
- ❖ If traveling as a team, please how many people are attending, and the total cost *per person* in the expense chart.

Request Date: November 8, 2022 Return To: Marissa Ferejohn Swett

Name(s): Marissa Ferejohn Swett & Julia Hodges Job Title: H/SS TOSA

Conference Name: National Council for History Education Annual Conference

Conference Date(s): March 23-25, 2023

Travel Dates: Departing: 3/22/23 Time: 1:00pm Returning: 3/25/23 Time: 10:30pm

Conference Location: Salt Lake City, Utah

What District goal(s) does the conference address?

- 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.

How do you plan to share new learning with staff and colleagues?

I will attend conference sessions that allow me to deepen my understanding of Ethnic Studies teaching and how to develop Ethnic Studies programs, and bring that information back to apply to SCCS.
In addition, I will attend sessions and collect materials that will enable an increased emphasis on history/social studies skill building, ELD integration, and culturally responsive teaching.



Substitute Required? Yes No

Overnight Stay? Yes No

Travel by: Car Airplane Other

Estimated Conference Expenses	(Indicate date)			
Conference registration fee	\$330			
Meals (\$65/day max, including tip)	195			
Lodging	600			
Airline fare	300			
Mileage: _____ miles @ .625 /mi.				
Other transportation	100			
District Substitute Cost				
Misc/Other				
Total Daily Est. Expense				
Total Trip Est. Expense (per person)	\$1525		Number of attendees:	2
GRAND TOTAL	\$3,050			
Funding source (i.e. Title I)	Ethnic Studies or ESSER III			
District or site expense:	<input checked="" type="checkbox"/> District <input type="checkbox"/> Site			
Budget account number				

➤ Supervisor's Name: Julia Hodges Supervisor's Signature: *Julia Hodges*

➤ Approval of Assist. Superintendent of ES or HR: _____ Date: _____

➤ Approval of Assist. Superintendent of Business: _____ Date: _____
(Required if hotel is less than 75 miles)

DO Use Only

Returned to site finance tech and admin _____
initial

NCHE Membership Form



National Council for History Education

Benefits of Membership

❖ Receive NCHE's newsletter *History Matters!* published digitally ten times per year.

❖ Become a member of the Time Travelers Network. Time Travelers receive special consideration from historical societies, sites and museums around the country.

❖ Have access to the NCHE Career Center which allows members the ability to create an employment profile and to search and be searched out by jobs related to their discipline.

❖ Receive a member discount for the NCHE Conference.

❖ Discounted admission to museums and historic sites nationwide along with special discounts from publishers.

❖ Access to the Members-Only section of our website, containing archives of downloadable NCHE publications, including our popular *Building a History Curriculum* guides.

Membership Level

\$1000 Chairman \$300 Sustaining \$100 Patron
 \$50 Partner \$30 Retired \$30 Student

Name: _____

Company/Institution: _____

Position:

Teacher (K-5) Teacher (6-8)
 Teacher (9-12) Faculty (College/University)
 Student (K-12) Student (Undergraduate)
 Student (Graduate) Academic (Non-Affiliated)
 Administrator (State) Administrator (School/District)
 Administrator (University) Administrator (Museum/Historical Society)
 Staff (Museum/Historical Society)
 Other: _____

Street Address: _____

City: _____ State: _____ Zip: _____

Preferred Email: _____

◆ *Unless indicated, all future NCHE correspondence will be sent via email.* ◆

Opt Out All Email Email History Matters! Only Send Renewals by Mail

Payment Preference

Check Enclosed (Payable to NCHE) Send Invoice

VISA MasterCard American Express Discover

Card #: _____ CVV: _____ Exp Date: ____/____

Billing Address: _____

Signature: _____

Print Name: _____

National Council for History Education

13940 Cedar Road, #393 • University Heights, OH 44118
(240) 696-6600 • (240) 718-7766 (Fax)
www.nche.net • nche@nche.net

2023 NCHE CONFERENCE

Pre-Registration Form

March 23-25, 2023 ~ Salt Lake City, Utah

Registration fees will increase on February 1, 2023

www.ncheteach.org/registration

Name _____

Address _____

City _____ State _____ Zip _____

Phone _____

Email _____

Check here if this is your first NCHE Conference.

Institution _____

Position:

Teacher (K-5)

Teacher (6-8)

Teacher (9-12)

Faculty (College/University)

Student (K-12)

Student (Undergraduate)

Student (Graduate)

Academic (Non-Affiliated)

Administrator (School/District)

Administrator (University)

Administrator (State)

Administrator (Museum/Historic Site)

Staff (Museum/Historic Site)

Other _____

Payment Method

Check Purchase Order # _____

Credit Card: VISA MC AMEX DISC

Card # _____

CVV # _____ Exp. Date ____/____/____ Billing Zip _____

Signature _____

Return this form to the NCHE Office

13940 Cedar Road, #393

University Heights, OH 44118

Fax: 240-718-7766 ~ Email: john@nche.net

Cancellations will be charged a processing fee:
January 1-February 28 (\$50) / After March 1 (\$75)
Full refunds offered on tours cancelled by NCHE.

Pre-Registration

Rates increase on February 1, 2023

- NCHE Member \$280 _____
- Non-NCHE Member \$340 _____
Includes a One Year Membership
- Spouse of Registrant \$235 _____
Spouse Name _____
- Retired Registration \$235 _____
- Full-Time Student \$100 _____
- Saturday Only Registration \$120 _____

Enrichment Excursions

-Only those registered for the NCHE Conference may attend the following tours.
-All tours have limited tickets and require pre-registration.
-All tours will depart from and return to the Salt Lake Marriott Downtown

Thursday, March 23

- Topaz Museum
Bus departs -8:00 am, returns -4:00 pm. \$60 _____
- Golden Spike National Historic Park
Bus departs -8:15 am, returns -4:00 pm. \$60 _____
- Church History Museum & Beehive House
Group departs -8:15 am, returns -12:15 pm. \$30 _____
- Hill Aerospace Museum
Bus departs -9:15 am, returns -1:00 pm. \$45 _____
- The DBQ Project - Workshop
Workshop starts -1:30 pm, ends -4:00 pm. \$25 _____
- Family History Library
Group departs -1:45 pm, returns -5:00 pm. \$30 _____

Friday, March 24

- Friday Night at the Natural History Museum
Bus departs -6:15 pm, returns -9:00 pm. \$50 _____

Saturday, March 25

- Women's Rights Walking Tour
Group departs -3:00 pm, returns -5:30 pm. \$30 _____

Grand Total \$ _____

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: International Field Trip Request: Soquel High School

MEETING DATE: December 14, 2022

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the international field trip request for students enrolled in the Soquel High School Dual Enrollment Biotechnology 2 to travel to the United Kingdom from February 15, 2023, to February 22, 2023.

BACKGROUND:

The Soquel High School Dual Enrollment Biotechnology II class requests approval to travel to Edinburgh and London, England for a history of modern medicine field trip that includes attendance at the 2023 International Conference on Biotherapeutics Analytical and Bioinnovation Conference, along with multiple all-day tours and workshops on medicine and forensics. Students will leave after classes on Wednesday February 15th, 2023 and return Wednesday February 22, 2023. Thirteen students will attend, accompanied by two chaperones and one staff member. Students and chaperones will travel by air, round trip from San Francisco to London; they will travel to and from the airport by family carpool. They will stay at Apex Waterloo Place Hotel, Edinburgh for three nights and the Apex City of London Hotel for three nights.

The Soquel High School Dual Enrollment Biotechnology Career Technical Education Pathway is a two-year program open to all students. This pathway provides students the opportunity to study and practice in a course designed to give them a comprehensive introduction to the scientific concepts and laboratory research techniques currently used in the field of biotechnology. Furthermore, students explore and evaluate career opportunities in the field of biotechnology through extensive readings, laboratory experiments, class discussions, research projects, guest speakers, and workplace visits. The objectives covered in these courses are both academic and technical in nature and are presented in a progressively rigorous manner. This experience abroad will allow students to increase their knowledge around the field of biotechnology and they will gain a deeper understanding of the biological concepts used. In addition, students develop the laboratory, critical thinking, and communication skills currently used in the biotechnology industry.

AGENDA ITEM: 8.1.1.3

Science, Technology, Engineering, and Math (STEM) constantly reshape the communities we live in. This trip abroad will showcase not only Biotechnology, but all STEM subjects; their universality and the diverse ways of thinking they inspire. Each planned activity will challenge students to develop imaginative solutions to global problems through critical thinking and creative expression. By visiting actual locations where plague victims were treated when the plague was at its peak, they will see firsthand how the landscape of health sciences has changed over time, and they will be inspired to continue reshaping the health sciences future. The students will participate in hands-on workshops to discover how real-life medical, forensic, and health careers operate. Visiting museums and hospitals, participating in hands-on workshops, and attending a professional conference will expand and enrich the student's learning beyond the classroom into the real world. Students will not only gain experience, but also individual and team confidence.

The estimated cost of the trip is \$54,000 for the students and the three adults. The cost will be covered through fundraising and donations.

FISCAL IMPACT:

\$54,400 Fundraising and Donations (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 #6: SCCS will maintain strong communication and partnership with its diverse community.

Trip Itinerary:

Departure: Wednesday Feb 15, attend classes as usual then Depart from Soquel High after school with parent carpool to SFO for direct flight to London. Private Transfer from Airport to Hotel

Day 1 - Thursday, February 16 Attend Biotech conference all day

Day2 - Friday, February 17 London Private Full Day Tour - possible private panel talk with conference members in the morning

Day 3 - Saturday, February 18 Medical & Forensic London Private Tour and workshop

Day 4 - Sunday, February 19 Transfer from Hotel to Train Station. Train Tickets from London to Edinburgh private transfer to hotel. Late-Night Underground Plague patients Vaults Tour - Approx 2 hrs

Day 5 - Monday, February 20 Medical and Surgical History of Edinburgh - Private Tour 8 hrs

Day 6 - Tuesday, February 21 Stirling Castle and The National Wallace - Private Tour

Day 7 - Wednesday, February 22 private transfer from hotel to airport for direct flight home to SFO

Attend classes as usual on Thursday February 23

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Overnight Field Trip: Santa Cruz High School

MEETING DATE: December 14, 2022

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Ratify Santa Cruz High Schools' overnight field trip to Modesto, California to attend the Mark Gallo Invitational Basketball Tournament at Central Catholic High School from December 7, 2022, to December 10, 2022.

BACKGROUND:

The Santa Cruz High School Varsity Basketball Team requests approval to take students to the Mark Gallo Invitational in Modesto. Attendees will arrive at SCHS, board bus and travel to Modesto. Students will participate in team Study Hall on Thursday and Friday during the Day. There will be approximately twelve students attending with two chaperones.

This trip is coming for ratification because central office staff did not find out about the trip until a request was made for transportation. Central office staff will work with the site staff to ensure that overnight trips are submitted to the Board for approval in advance in the future.

FISCAL IMPACT:

No district funds will be used for the trip. Costs will be covered by participating families and through fundraising. No student will be turned away for lack of funds.

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



CONTRACT FOR 2022 MARK GALLO INVITATIONAL TOURNAMENT

This contract is made and subscribed to by the principals and athletic administrators of:

Central Catholic High School and Santa Cruz High School for boys' contests in basketball to be played at Central Catholic High School in the Mark Gallo Invitational Tournament to be held on December 6-10, 2022. The times are TBA.

FINANCIAL ARRANGEMENTS

- A. General Admission \$10.00
- B. Home students with ASB cards \$5.00
- C. Visiting students with ASB cards \$5.00
- D. Students (both schools) without ASB cards \$10.00
- E. Children (Under 5) \$2.00
- F. Section passes honored (All schools) - YES
- G. Advance sales permitted - YES
- H. Visiting band in uniform admitted free w/ advisor - YES
- I. Visiting pep squads admitted free w/ advisor - YES

Central Catholic High School will furnish all tickets for the prices listed above. Central Catholic High School will keep all proceeds from the contests and will pay all game expenses (i.e. officials, security, gate keepers, announcers, timers, doctors, etc...).

Each participating team is guaranteed four games. The entry fee is \$500. Please sign & return contract before October 15, 2022. Upon receipt of a signed contract, Santa Cruz High agrees to participate in the tournament and play all four games.

Central Catholic High School will arrange and pay for 50% of the hotel housing for up to five rooms for the three nights of Wed. Dec. 7, Thurs. Dec. 8, and Friday Dec. 9, 2022. The hotel will be chosen by Central Catholic High School.

Failure to honor this contract will result in a \$500 penalty paid by the school that breaks the contract.

All contests must be played under the regulations and rulings of the California Interscholastic Federation and the Sac Joaquin Section bylaws. These regulations and rulings are a part of this contract. Use the back side of this form for additional comments.

NOTE: All contracts to be valid must be signed by the principal and the athletic administrator at each school. When the principal or athletic administrator of one of the contracting schools is new to the school, they should be notified of existing contracts before the beginning of the season. (Central Catholic High School to keep original copy on file).

Santa Cruz High School
Address: 415 Walnut Ave., Santa Cruz, CA 95060

Central Catholic High School
Address: 200 S Carpenter Rd., Modesto CA 95351

Michelle Th...

Principal's Signature

Principal's Signature

Chris H. Reddy

Athletic Administrators Signature

Athletic Administrators Signature

Date: 9/7 Phone: (831) 429-3960 Fax: (831)429-3944

Date: _____ Phone: (209) 524-9611 Fax: (209) 524-4913

**Central Catholic High School
200 Carpenter Rd • Modesto, CA 95351 (209)
524-9611 • FAX (209) 524-4913**

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Purchase Orders, Bids, and Quotes

MEETING DATE: November 2, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the purchase orders, quotes, bids, and proposals from October 21, 2022 through November 30, 2022.

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 \$99,100 and over, or for materials and supplies in the sum of \$99,100 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

AGENDA ITEM: 8.1.2.1

solicited from a wide pool of prospective vendors, thus assuring that when the award is made 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 10/21/2022 - 11/30/2022

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO23-00896	SPORT ABOUT GRAPHIC	P.E uniforms	SQHS	01	OTHER RESTRICT	4,632.50
PO23-01156	BOOKSHOP SANTA CRUZ	Open PO for Library books	MHMS	01	NO REPORTING RI	1,500.00
PO23-01233	SNAGAJOB.COM INC	Snagajob Inv. #534458	PERC	01	NO REPORTING RI	544.15
PO23-01236	AMAZON CAPITAL SERV	PBIS supplies	WLEL	01	IPI GF	1,000.00
PO23-01237	OFFICE DEPOT	PBIS Supplies	WLEL	01	IPI GF	500.00
PO23-01239	AKON LLC	SCHS HEAVY DUTY BLACK OUT VINYL COATED CURTAINS	M&O	01	ONGOING & MAJO	2,209.94
PO23-01240	SANTA CRUZ, CITY OF	STORM WATER USERS CHARGE	FIN	01	NO REPORTING RI	4,542.17
PO23-01241	SHELTERS OF AMERICA	SCH C&D MOD TEMP LUNCH SHELTER	M&O	21	Bond A Secondar	4,593.48
PO23-01242	CALIFORNIA CUSTOM S	TRANSPORTATION STORAGE BLDG	M&O	21	Bond A Secondar	7,712.00
PO23-01243	19SIX ARCHITECTS	^BV EMERGENCY EGRESS	M&O	40	2012 SERIES A G	10,000.00
PO23-01244	19SIX ARCHITECTS	^B40SS EMERGENCY EGRESS	M&O	40	2012 SERIES A G	10,000.00
PO23-01245	19SIX ARCHITECTS	^DLV EMERGENCY EGRESS	M&O	40	2012 SERIES A G	10,000.00
PO23-01246	19SIX ARCHITECTS	^SQ EMERGENCY EGRESS	M&O	40	BUILDING FUND -	15,000.00
PO23-01247	19SIX ARCHITECTS	SQ WAYFINDING SIGNAGE	M&O	21	Bond A Secondar	25,700.00
PO23-01248	MOORE TWINING ASSOC	B40SS ELEVATOR GEOTECHNICAL	M&O	21	Bond A Elem	10,600.00
PO23-01249	COUNTY SPECIALTY GA	22-23 OPEN PO FOR SUPPLIES & MATERIALS	M&O	01	ONGOING & MAJO	5,000.00
PO23-01250	ACCO-WILSON INC DBA	DW HVAC ANNUAL PREVENTATIVE MAINT.	M&O	01	ESSER II	126,235.00
PO23-01251	COMMUNITY PRINTERS	Open PO for Printing Services	FS	13	CHLD NUTR:SCHO	100.00
PO23-01252	GLASSLESS MIRROR	Mirrors for Visual and Performing Arts classes	CURR	01	CAREER TECHNIC	4,769.27
PO23-01253	JW PEPPER & SON INC	open PO for Sheet music for Eldred	MHMS	01	LOTTERY:INSTRUC	600.00
PO23-01254	AMAZON CAPITAL SERV	Folders for Ethnic Studies Working Group	CURR	01	ETHNIC STUDIES	21.81
PO23-01255	COLIBRI SYSTEM	Library Supplies	HHS	01	NO REPORTING RI	932.26
PO23-01256	AMAZON CAPITAL SERV	SPED classroom supplies for Mischa Gasch	BSS	01	SE:STATE LOCAL	160.00
PO23-01257	AMAZON CAPITAL SERV	22/23 SAIL SUPPLIES	SPED	01	SE:STATE LOCAL	1,560.00
PO23-01258	Adobe Max 2022 c/o	Adobe MAX Conference for CTE Photography Teacher	CURR	01	CAREER TECHNIC	1,295.00
PO23-01259	FOLLETT CONTENT SOL	Library Books	BMS	01	NO REPORTING RI	1,412.39
PO23-01260	JUNIOR LIBRARY GUIL	ANNUAL SUBSCRIPTION FEE	SQHS	01	NO REPORTING RI	330.37
PO23-01261	SANTA CRUZ COE	MOCK TRIAL REGISTRATION FOR SOQUEL HS 22-23	SQHS	01	OTHER RESTRICT	650.00
PO23-01262	AMAZON CAPITAL SERV	LIBRARY BOOKS	SQHS	01	NO REPORTING RI	64.29
PO23-01263	MOSYLE CORPORATION	MOSYLE LICENSES FOR ENROLLED DEVICES	IT	01	NO REPORTING RI	6,964.65
PO23-01265	AMAZON CAPITAL SERV	RSP Classroom Supplies	HHS	01	SE:STATE LOCAL	187.96
PO23-01266	JOSTENS INC	Graduation gowns/diploma covers	BSS	01	NO REPORTING RI	906.85
PO23-01267	HOME DEPOT INC	OPEN PO FOR CUSTODIAL SUPPLIES	GAEL	01	NO REPORTING RI	100.00

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.

ESCAPE ONLINE

Description

Includes Purchase Orders dated 10/21/2022 - 11/30/2022

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO23-01268	SAN LORENZO LUMBER	OPEN ORDER FOR CUSTODIAL ITEMS	GAEL	01	NO REPORTING RI	100.00
PO23-01269	SLAKEY BROTHERS INC	22/23 OPEN PO FOR MATERIALS	M&O	01	ONGOING & MAJO	1,000.00
PO23-01270	VERIZON CONNECT FLE	COE 56 Hotspots	IT	01	NO REPORTING RI	3,640.00
PO23-01271	MOSYLE CORPORATION	CFP: Mosyle Additional 39 Licenses	IT	01	NO REPORTING RI	579.15
PO23-01272	AMANDA PACKER	AP PARENT REIMBS - (RE: JP/SETTLEMENT AGREEMENT)	SPED	01	NO REPORTING RI	8,330.00
PO23-01273	INGENIUM	22/23 OPEN PO FOR HAZMAT WASTE REMOVAL	M&O	01	ONGOING & MAJO	8,000.00
PO23-01274	CRW INDUSTRIES INC	^NB HIGH PORTABLE REMOVAL	M&O	01	OTHER RESTRICT	52,950.00
PO23-01275	AMAZON CAPITAL SERV	Erin Branson/Speech suplies	GAEL	01	SE:STATE LOCAL	200.00
PO23-01276	HENRY SCHEIN INC	Medical Technologies CTE Class Supplies	HHS	01	C. PERKINS CTE:	1,512.61
PO23-01277	FOLLETT CONTENT SOL	Supplemental Library Books	HHS	01	BAS GNT LOW-INC	563.63
PO23-01278	AMAZON CAPITAL SERV	Amazon - Handle w/Care Training Supplies	STUS	01	NO REPORTING RI	150.00
PO23-01279	INTERNATIONAL BACCA	PREPAY - IB Conference	HHS	01	BAS GNT LOW-INC	1,232.00
PO23-01280	FLINN SCIENTIFIC IN	BIOTECH SUPPLIES FOR NEHAL PFEIFFER	SQHS	01	C. PERKINS CTE:	871.47
PO23-01281	AMAZON CAPITAL SERV	Office Supplies	HHS	01	NO REPORTING RI	119.96
PO23-01282	MORE PREPARED LLC	CLASSROOM LOCKDOWN KITS	SERV	01	NO REPORTING RI	4,183.03
PO23-01283	SCHOOL SERVICES OF	LCAP WEBINAR SERIES/J MONREAL	BUSN	01	OTHER RESTRICT	550.00
PO23-01284	AMAZON CAPITAL SERV	Somers (Itinerant) - Speech supplies	SPED	01	SE:PROJECT WOR	200.00
PO23-01285	STR8 SPORTS INC	Uniforms, Apparel - Boys BB	HHS	01	Measure T	4,574.28
PO23-01286	SANTA CRUZ COUNTY B	Ref Fees for Basketball	BMS	01	Measure U	2,520.00
PO23-01287	BOOKSHOP SANTA CRUZ	Supplemental Books	HHS	01	LOTTERY:INSTRUK	368.72
PO23-01288	AMAZON CAPITAL SERV	Skirt for stage	BSS	01	NO REPORTING RI	65.00
PO23-01289	ROYAL COACH TOURS	AVID Field Trip Bus	HHS	01	LCFF SUPP FUNDI	1,561.00
PO23-01290	DISCOVERY CHARTERS	AVID Field Trip Bus	HHS	01	LCFF SUPP FUNDI	1,470.95
PO23-01291	SANTA CRUZ AUTO PAR	OPNE PO FOR AUTO SHOP FOR SUPPLIES/MATERIALS	SCHS	01	Measure T	3,000.00
PO23-01292	LINDE GAS & EQUIPME	acetylene	SCHS	01	DONATIONS	172.11
PO23-01293	INFINITE CAMPUS INC	Weighted & Unweighted GPA's Custom Reports	EDSV	01	NO REPORTING RI	650.00
PO23-01294	INFINITE CAMPUS INC	Functional Design Doc- New Custom Transcript	EDSV	01	NO REPORTING RI	2,340.00
PO23-01295	PALACE BUSINESS SOL	Office Supplies	TRNH	01	SE:PROJECT WOR	400.00
PO23-01296	RIVERSIDE INSIGHTS	22-23 RSP, Psych PROGRAM ASSESSMENT MATERIALS	SPED	01	SE:STATE LOCAL	1,694.48
PO23-01297	INFINITE CAMPUS INC	Yearly Event Series (YES)- Licensing and Support	IT	01	NO REPORTING RI	3,850.00
PO23-01298	POSITIVE DISIPLINE	Positive Discipline Community CSA	STUS	01	OTHER RESTRICT	4,000.00
PO23-01299	BOOKSHOP SANTA CRUZ	Classroom books	GAEL	01	LCFF SUPP FUNDI	1,000.00
PO23-01300	AMAZON CAPITAL SERV	Hasbrouck (Itinerant) - Mental Health Supplies	SPED	01	MNTL HLTH 20-21	200.00

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.

ESCAPE ONLINE

Description

Includes Purchase Orders dated 10/21/2022 - 11/30/2022

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO23-01301	AMAZON CAPITAL SERV	ELD Instructional Supplies (G1, S5)	DLEL	01	LCFF SUPP FUNDI	1,647.05
PO23-01302	AMAZON CAPITAL SERV	Library Supplies	HHS	01	DONATIONS	278.92
PO23-01303	AMAZON CAPITAL SERV	Canopy	HHS	01	NO REPORTING RI	142.02
PO23-01304	EDUCATION JUSTICE L	Consulting Legal Fees	SPED	01	SE:STATE LOCAL	7,000.00
PO23-01305	PSR ELECTRIC	^NB HIGH PORTABLE SAFE OFF	M&O	01	OTHER RESTRICT	8,736.00
PO23-01306	LEARNING A-Z	Online Subscription FOR THE ENGLISH DEPT	HHS	01	LCFF SUPP FUNDI	128.00
PO23-01307	BRINKS AWARDS & SIG	VALEDICTORIAN/SALUTATORIAN MEDALS	SQHS	01	NO REPORTING RI	321.19
PO23-01308	COAST PAPER & SUPPL	EMERGENCY CLASSROOM SUPPLIES	STUS	01	NO REPORTING RI	389.09
PO23-01309	SHERATON GRAND SACR	HOTEL/JIM MONREAL/GOV BUDGET WORKSHOP	BUSN	01	OTHER RESTRICT	301.22
PO23-01310	LEAVING THE VILLAGE	Workshop Registration fee	BVEL	01	ESSER III ARP	750.00
PO23-01311	NORTHWEST EVALUATIO	22-23 MAP Renewal	CURR	01	ESSER III ARP	15,000.00
PO23-01312	FOLLETT CONTENT SOL	Barbara Lawrence/Library Books	GAEL	01	NO REPORTING RI	1,500.00
PO23-01313	BARTOS ARCHITECTURE	^GE EMERGENCY SITE EXIT PLANNING	M&O	40	2012 SERIES A G	8,000.00
PO23-01314	BARTOS ARCHITECTURE	^WL EMERGENCY SITE EXIT PLANNING	M&O	40	2012 SERIES A G	8,000.00
PO23-01315	BARTOS ARCHITECTURE	^MHMS EMERGENCY SITE EXIT PLANNING	M&O	40	BUILDING FUND -	8,000.00
PO23-01316	BARTOS ARCHITECTURE	^SCH EMERGENCY SITE EXIT PLANNING	M&O	40	BUILDING FUND -	8,000.00
PO23-01317	AMAZON CAPITAL SERV	TK Amazon Instructional Supplies	DLEL	01	UNIV PRE-K PLAN	662.62
PO23-01318	CENGAGE LEARNING	Quote 6296298.Supplemental books.	BSS	01	LOTTERY:INSTRU	2,870.94
PO23-01319	AMAZON CAPITAL SERV	Supplemental books	BSS	01	LOTTERY:INSTRU	185.73
PO23-01320	AMAZON CAPITAL SERV	Supplemental books-CHS	BSS	01	LOTTERY:INSTRU	755.13
PO23-01321	AMERICAN RED CROSS	CPR Training Manual Books (1 per HS site)	HR	01	Measure T	273.54
PO23-01322	B & H PHOTO	INK FOR CANON	SQHS	01	Measure T	193.06
PO23-01323	M3 ENVIRONMENTAL CO	SQ FITNESS ASBESTOS & LEAD	M&O	21	Bond A Secondar	1,600.00
PO23-01324	NASDAQ CORPORATE SC	Boardbook License Software Renewal	SUPT	01	NO REPORTING RI	3,693.59
PO23-01325	SANTA CRUZ CHAMBER	SC Chamber Membership Dues for 2023 Invoice #39359	SUPT	01	NO REPORTING RI	3,000.00
PO23-01326	FAGEN FRIEDMAN & FU	Legal Services for SPED 22-23. Invoice 204672	SUPT	01	NO REPORTING RI	4,185.00
PO23-01327	AMAZON CAPITAL SERV	External Moniotr for TOSA	CURR	01	CAREER TECHNIC	436.50
PO23-01328	AMAZON CAPITAL SERV	Art Supplies	HHS	01	Measure T	95.64
PO23-01329	DOCUMENT TRACKING S	DTS License Renewal 22-23	EDSV	01	NO REPORTING RI	8,731.00
PO23-01330	VERDE DESIGN INC	SCH BASEBALL BACKSTOP BID & CM	M&O	21	Bond A Secondar	8,075.00
PO23-01331	PALACE BUSINESS SOL	TRANSPORTATION FURNITURE	M&O	21	Bond A Secondar	23,350.38
PO23-01332	COMMUNICATION SERVI	DLV SPEAKERS & CLOCKS	M&O	21	Bond A Elem	17,860.76
PO23-01333	ANIXTER INC	WL DOOR HARDWARE	M&O	21	Bond A Elem	19,671.29

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ESCAPE ONLINE

Description

Includes Purchase Orders dated 10/21/2022 - 11/30/2022

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO23-01334	ANIXTER INC	DLV DOOR HARDWARE	M&O	21	Bond A Elem	31,549.32
PO23-01335	CDW GOVERNMENT INC.	Viewsonic Flat Panel Training Materials	IT	01	NO REPORTING RI	7,921.80
PO23-01336	FAGEN FRIEDMAN & FU	Legal Services 22-23 SPED Invoice 205460	SUPT	01	NO REPORTING RI	7,355.00
PO23-01337	COMMUNITY PRINTERS	Tardy Slips	HHS	01	NO REPORTING RI	466.95
PO23-01338	STAPLES ADVANTAGE	Office Supplies	TRNH	01	SE:PROJECT WOR	300.00
PO23-01339	AMAZON CAPITAL SERV	J. Pizzica Amazon Supplies PO	SPED	01	SE:STATE LOCAL	300.00
PO23-01340	AMANDA PACKER	AP PARENT REIMBS - (RE: JP/SETTLEMENT AGREEMENT)	SPED	01	SE:STATE LOCAL	4,080.00
PO23-01341	AMAZON CAPITAL SERV	Lens Caps	HHS	01	Measure T	57.25
PO23-01342	LAKESHORE LEARNING	Classroom Supplies - Valles	BVEL	01	DONATIONS	91.91
PO23-01343	AMAZON CAPITAL SERV	Student Storage for RSP teacher	BSS	01	SE:STATE LOCAL	59.00
PO23-01344	SOUTHEASTERN PERFOF	Choir apparel	MHMS	01	DONATIONS	1,900.00
PO23-01345	ADRIANA SAN MILLAN	IEE Adriana San Millan School Psychology	SPED	01	SE:STATE LOCAL	8,450.00
PO23-01346	AMAZON CAPITAL SERV	OPEN PO FOR MATH SUPPLIES/MATERIALS	SCHS	01	NO REPORTING RI	1,200.00
PO23-01347	HENRY SCHEIN INC	Medical Technologies CTE Class	HHS	01	C. PERKINS CTE:	481.38
PO23-01348	CAROLINA BIOLOGICAL	ELODA PLANT PACK	SCHS	01	NO REPORTING RI	221.31
PO23-01349	RIVERSIDE INSIGHTS	22-23 RSP, Psych PROGRAM ASSESSMENT MATERIALS	SPED	01	SE:STATE LOCAL	537.19
PO23-01350	SILKE COMMUNICATION	new walkie talkies	MHMS	01	OTHER RESTRICT	711.55
PO23-01351	BOBBYS PIT STOP INC	Open PO for Bus Repairs	TRAN	01	TRANSPORT:HOM	500.00
PO23-01352	BOBBYS PIT STOP INC	CFP - Van Repairs	TRAN	01	TRANSPORT:SPEC	427.43
PO23-01353	AMAZON CAPITAL SERV	Chair Mats, Cable, Desk Mount	TRAN	01	TRANSPORT:HOM	251.76
PO23-01354	HEINEMANN	Heinemann Learning Recovery Materials	SPED	01	Sped Learn Rec	4,155.65
PO23-01355	CALIFORNIA SCHOOL N	CSNO 73rd Annual Conference - Susie Tellez	STUS	01	OTHER RESTRICT	710.00
PO23-01356	INFINITE CAMPUS INC	Infinite Campus Gradebook Edits	CURR	01	ESSER III ARP	655.50
PO23-01357	RETHINKING SCHOOLS	Rethinking Ethnic Studies book purchase	CURR	01	ETHNIC STUDIES	291.02
PO23-01358	AMAZON CAPITAL SERV	"Impact Cycle" books for RtI Coordinator PD	CURR	01	ESSER III ARP	229.49
PO23-01359	PALACE BUSINESS SOL	ART SUPPLIES/OHLSON	SQHS	01	Measure T	870.47
PO23-01360	MUSIC THEATRE INT'L	production material rental	SCHS	01	Measure T	4,505.00
PO23-01361	AMAZON CAPITAL SERV	Classroom Supplies	BVEL	01	DONATIONS	500.00
PO23-01362	JEFFREY N BOTTORFF	CSA/COACHING FOR IT DIRECTOR	FIN	01	NO REPORTING RI	1,500.00
PO23-01363	COALITION FOR ADEQU	ANNUAL CONF. ON SCHOOL FACILITIES/J MONREAL	BUSN	01	OTHER RESTRICT	781.00
PO23-01364	THE DIVERSITY CENTE	Diversity Center/Safe Schools Project	STUS	01	OTHER RESTRICT	9,000.00
PO23-01365	EMKAY FOREST AND LA	E/L-F: Parent's Reimbs / Year 3 (RE: ARF/FSAgrmt)	SPED	01	NO REPORTING RI	31,586.92
PO23-01366	WATSONVILLE COAST P	Food Purchases - SCA Funds	FS	13	Supply Chain CN	50,000.00

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Description

Includes Purchase Orders dated 10/21/2022 - 11/30/2022

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO23-01367	PRODUCERS DAIRY FOO	Food Purchases - SCA Funds	FS	13	Supply Chain CN	75,000.00
PO23-01368	CORNELIUS SMIT	FS food purchases	FS	13	Supply Chain CN	25,000.00
PO23-01369	CMC NORTH TREASUREF	CFP - CMC Conference Registration SPSA goal 1.5B	HHS	01	BAS GNT LOW-INC	1,140.00
PO23-01370	SAN LORENZO LUMBER	OPEN ORDER CUSTODIAL	BVEL	01	NO REPORTING RI	50.00
PO23-01371	HOME DEPOT INC	OPEN ORDER CUSTODIAL	BVEL	01	NO REPORTING RI	50.00
PO23-01372	AMAZON CAPITAL SERV	Social Studies Classroom Supplies	HHS	01	BAS GNT LOW-INC	117.09
PO23-01373	PPD MULTIMEDIA	Custom Sign	HHS	01	NO REPORTING RI	81.94
PO23-01374	SANTA CRUZ SAW & TO	OPEN PO FOR CONSTRUCTION TECH/ROVICK	SQHS	01	C. PERKINS CTE:	500.00
PO23-01375	BAY PLUMBING SUPPLY	22/23 OPEN PO PLUMBING PARTS/SUPPLIES	M&O	01	ONGOING & MAJO	1,000.00
PO23-01376	APED	22/23 OPEN PO PARTS & SUPPLIES FOR HVAC	M&O	01	ONGOING & MAJO	3,000.00
PO23-01377	AMAZON CAPITAL SERV	open PO for SDC teachers-Hadzis and Alreck	MHMS	01	SE:STATE LOCAL	400.00
PO23-01378	AMAZON CAPITAL SERV	open PO for RSP teachers-Gagne, Sutlick & Murgia	MHMS	01	SE:STATE LOCAL	540.00
PO23-01379	AMAZON CAPITAL SERV	open PO for woodshop supplies	MHMS	01	DONATIONS	1,000.00
PO23-01380	PSR ELECTRIC	^SCH GYM TICKET ROOM	M&O	01	ONGOING & MAJO	24,500.00
PO23-01381	GENERAL BINDING COR	Laminating film	BSS	01	OTHER RESTRICT	280.35
PO23-01382	HEIDI WINIG	AFE health class--CSA	BSS	01	NO REPORTING RI	900.00
PO23-01383	PHOENIX CERAMICS SU	Glazes	HHS	01	Measure T	2,356.48
PO23-01384	AMAZON CAPITAL SERV	CHS celebration items. Rat replacement.	BSS	01	OTHER RESTRICT	550.00
PO23-01385	19SIX ARCHITECTS	^WORKFORCE HOUSING BRIDGING ARCHITECT	M&O	40	BUILDING FUND -	10,000.00
PO23-01386	UCSC THE HISTORY &	UCSC History Consultant	CURR	01	NO REPORTING RI	2,400.00
PO23-01387	PHOENIX CERAMICS SU	Open PO Ceramics supplies, G1, A3.	BSS	01	ESSA (CSI)	200.00
PO23-01388	AMAZON CAPITAL SERV	CTE supplies	BSS	01	Measure T	750.00
PO23-01389	BUSWEST	Bus Repairs	TRAN	01	TRANSPORT:HOM	2,000.00
PO23-01390	BOOKSHOP SANTA CRUZ	Science books	MHMS	01	LOTTERY:INSTRUC	800.00
PO23-01391	AMAZON CAPITAL SERV	Science books	MHMS	01	LOTTERY:INSTRUC	800.00
PO23-01392	SAVVAS LEARNING COM	Savvas Learning Recovery Materials	SPED	01	Sped Learn Rec	3,762.19
PO23-01393	BOARDWALK BOWL	Deniss O'ConnellASES Bowling fld trip	GAEL	01	AFTER-SCHOOL E	1,120.00
PO23-01394	AMAZON CAPITAL SERV	Supplies for TK	WLEL	01	NO REPORTING RI	456.45
PO23-01395	RESTORATION MANAGEM	22/23 EMERGENCY RESTORATION CLEAN UP AND RESTORE	M&O	01	ONGOING & MAJO	1,000.00
PO23-01396	MISSION INN HOTEL &	Hotel Reservation Check - Susie Tellez	STUS	01	OTHER RESTRICT	855.76
PO23-01397	K2 ENERGY SOLUTIONS	Batteries	HHS	01	BAS GNT LOW-INC	271.41
PO23-01398	PHOENIX CERAMICS SU	CFP CLAY	SCHS	01	Measure T	989.59
PO23-01399	AMAZON.COM	M&O HVAC RECOVERY UNIT & VACUUM PUMP	M&O	01	ONGOING & MAJO	1,547.41
PO23-01400	KOALA TREE CARE	NB - FINAL TREE REMOVAL	M&O	01	OTHER RESTRICT	1,622.70

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Description

Includes Purchase Orders dated 10/21/2022 - 11/30/2022

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO23-01401	PHOENIX CERAMICS SU	Shelves for Kiln	WLEL	01	Measure U	436.39
PO23-01402	PSR ELECTRIC	^GYM DRIVER REPLACEMENT	M&O	01	OTHER RESTRICT	5,922.00
PO23-01403	PERMA BOUND DIVISIO	7th and 8th grade ELA	MHMS	01	NO REPORTING RI	7,662.72
PO23-01404	SNAGAJOB.COM INC	Sanagjob Inv #539986	PERC	01	NO REPORTING RI	10.00
PO23-01405	PHOENIX CERAMICS SU	Art Supplies	BVEL	01	Measure U	400.00
PO23-01406	B & H PHOTO	CAMERA EQUIPMENT CTE/M LUCADANO	SQHS	01	Measure T	6,540.09
PO23-01407	ROGER'S REFRIGERATI	FS Equipment purchase- Kit Funds	FS	13	Kitchen Upgrade	4,000.17
PO23-01408	AMAZON CAPITAL SERV	Space Heaters	HHS	01	NO REPORTING RI	262.13
PO23-01409	INFINITE CAMPUS INC	CFP TECH SERV/POSITIVE ATTENDANCE	IT	01	NO REPORTING RI	1,300.00
PO23-01410	AMBER GARDEA	CSA FOR LINK CREW	SQHS	01	NO REPORTING RI	720.00
PO23-01411	AMAZON CAPITAL SERV	OT Supplies - Salenger	SPED	01	SE:STATE LOCAL	200.00
PO23-01412	PHOENIX CERAMICS SU	Stella/Art Supplies	GAEL	01	Measure U	260.00
PO23-01413	TOBII DYNAVOX LLC	ONLINE ANNUAL SUBSCRIPTION FOR SEC. STAFF	SPED	01	SE:STATE LOCAL	199.00
PO23-01414	BSSB BANANA SLUG ST	School Assemby on 11/28/22	WLEL	01	DONATIONS	1,000.00
PO23-01415	EVERYDAY SPEECH LLC	SPEECH THERAPY PROGRAM - ONLINE	SPED	01	SE:STATE LOCAL	4,051.89
PO23-01416	SCHOOL HEALTH SUPPL	EMERGENCY SUPPLIES	BUSN	01	NO REPORTING RI	180.26
PO23-01417	SCHOOL HEALTH SUPPL	EMERGENCY SUPPLIES	BUSN	01	NO REPORTING RI	270.39
PO23-01418	ACCO-WILSON INC DBA	BMS ROOMS 3 & 4 FURNACE REPLACEMENT	M&O	01	ONGOING & MAJO	6,705.00
PO23-01419	A SIGN ASAP	22/23 SAFETY FIRST SIGNS FOR ALL SITES	M&O	01	OTHER RESTRICT	4,000.00
PO23-01420	MAKE MUSIC INC	Performer subscription	WLEL	01	LOTTERY:INSTRUK	382.10
PO23-01421	BAKER DISTRIBUTING	OPEN ORDER 22/23 - HVAC MATERIALS & SUPPLIES	M&O	01	ONGOING & MAJO	2,000.00
PO23-01422	CALIFORNIA UTILITY	22/23 OPEN PO UTILITY LOCATOR SERV	M&O	01	OTHER RESTRICT	2,500.00
PO23-01423	RSD	22-23 OPEN PO FOR HVAC PARTS/SUPPLIES	M&O	01	ONGOING & MAJO	2,000.00
PO23-01424	SCHOOL HEALTH SUPPL	EMERGENCY SUPPLIES	BUSN	01	NO REPORTING RI	360.53
PO23-01425	CETPA	IT Team - CITE Conference	IT	01	NO REPORTING RI	2,650.00
PO23-01426	SCHOOL HEALTH SUPPL	EMERGENCY SUPPLIES	BUSN	01	NO REPORTING RI	147.52
PO23-01427	SCHOOL HEALTH SUPPL	EMERGENCY SUPPLIES	BUSN	01	NO REPORTING RI	504.74
PO23-01428	SCHOOL HEALTH SUPPL	EMERGENCY SUPPLIES	BUSN	01	NO REPORTING RI	270.39
					Total	927,329.74

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ESCAPE ONLINE

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Warrant Register
MEETING DATE: December 14, 2022
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 October 26, 2022 through November 30, 2022.

Checks Dated 10/26/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
1014069	10/31/2022	O'Brien, Casey P	219.76
1014070	10/31/2022	Ballaban, Helayne	73.74
1014071	10/31/2022	Dew, Christopher	56.77
1014072	10/31/2022	Gonzales, Elisa A	193.37
1014073	10/31/2022	Johnston, Jennifer L	78.77
1014074	10/31/2022	Moore, Laura A	137.21
1014075	10/31/2022	Atlansky, Gail L	27.13
1014076	10/31/2022	Calden, Shannon W	226.77
1014077	10/31/2022	Hodges, Julia R	108.65
1014078	10/31/2022	Houser, Kenee M	50.70 *
Cancelled on 11/10/2022			
1014079	10/31/2022	Jolly, Kristyne R	48.85
1014080	10/31/2022	James, Jennifer L	88.10
1014081	10/31/2022	Bettar, Brian K	104.56
1014082	10/31/2022	Asamoto, Erin E	1,007.85
1014083	10/31/2022	Kendall, Derek G	187.29
1014084	10/31/2022	Wells, Dustin D	109.28
1014085	10/31/2022	Obrien, Conor J	257.93
1014086	10/31/2022	Poirier, Michelle E	245.58
1014087	10/31/2022	Uncapher, Erin	64.15
1014088	10/31/2022	Duke, Krislynn S	79.13
1014089	10/31/2022	Ferejohn Swett, Marissa R	277.14
1014090	10/31/2022	Lal, Rishi D	205.07
1014091	10/31/2022	Sturgeon, Rishelle C	5.31
1014092	10/31/2022	Norton, Katharine E	38.45
1014093	10/31/2022	A SIGN ASAP	273.49
1014094	10/31/2022	AA SAFE & LOCK COMPANY	8.57
1014095	10/31/2022	ABA BUILDING SERVICES	715.00
1014096	10/31/2022	ACCO ENGINEERED SYSTEMS	43,744.47
1014097	10/31/2022	ACE PORTABLE SERVICES	2,844.99
1014098	10/31/2022	APPI	1,609.47
1014099	10/31/2022	B & B SMALL ENGINE REPAIR	1,943.29
1014100	10/31/2022	BAY CITY BOILER & ENGINEERING CO INC	1,670.00
1014101	10/31/2022	BEACON ATHLETICS LLC	1,235.61
1014102	10/31/2022	C & N TRACTORS	223.36
1014103	10/31/2022	CARBONIC SERVICE INC	173.60
1014104	10/31/2022	CINTAS CORPORATIONS	131.66
1014105	10/31/2022	CLEAN TEAM	672.96
1014106	10/31/2022	COAST PAPER & SUPPLY	45.82
1014107	10/31/2022	DIRECT LINE TELE RESPONSE	117.00
1014108	10/31/2022	EWING IRRIGATION PRODUCTS	881.06
1014109	10/31/2022	FLYERS ENERGY LLC	2,763.33
1014110	10/31/2022	HOME DEPOT INC	707.26
1014111	10/31/2022	KNORR SYSTEMS	3,095.69
1014112	10/31/2022	MBS ENGINEERING INC	3,150.00
1014113	10/31/2022	PRIORS TIRES	25.00
1014114	10/31/2022	RJMS CORPORATION DBA TOYOTA MATERIAL	1,026.74
1014115	10/31/2022	SAN LORENZO LUMBER AND HOME CENTER	373.65
1014116	10/31/2022	SANTA CRUZ FIRE EQUIPMENT	46.07

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 10/26/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
1014117	10/31/2022	SANTA CRUZ RECORDS MANAGEMENT	90.00
1014118	10/31/2022	CARD SERVICE CENTER	2,617.49
1014119	10/31/2022	DELAVEAGA ELEMENTARY	900.00
1014120	10/31/2022	PARKS & RECREATION ADMIN	338.00
1014121	10/31/2022	ATLANTIS PAVING & GRADING	10,543.93
1014122	10/31/2022	DIVISION OF STATE ARCHITECT	1,050.00
1014123	10/31/2022	FIBER OPTIC TELECOM INTL	17,760.00
1014124	10/31/2022	KENT CONSTRUCTION	15,907.76
1014125	10/31/2022	ROSS RECREATION EQUIPMENT	3,935.00
1014126	10/31/2022	A SIGN ASAP	164.63
1014127	10/31/2022	ABRITTE, A SPEECH PATHOLOGY CORPORATION	203,406.48
1014128	10/31/2022	Adobe Max 2022 c/o Rainfocus LLC	1,295.00
1014129	10/31/2022	AMANDA PACKER	8,330.00 *
Cancelled on 11/07/2022			
1014130	10/31/2022	AMERICAN RED CROSS TRAINING SERVICES	70.00
1014131	10/31/2022	AMERIGAS PROPANE LP	83.55
1014132	10/31/2022	APPLE COMPUTER INC	16,272.51
1014133	10/31/2022	B & H PHOTO-VIDEO REMITTANCE PROCESSING CTR	2,445.73
1014134	10/31/2022	BAYSIDE OIL II INC	12.40
1014135	10/31/2022	BIO-RAD LABORATORIES, INC	221.13
1014136	10/31/2022	BOOKSHOP SANTA CRUZ INC	1,453.31
1014137	10/31/2022	CA ASSOC OF SCHOOL COUNSELORS	1,138.00
1014138	10/31/2022	CDW GOVERNMENT INC.	1,675.59
1014139	10/31/2022	CIF-CCS	1,080.00
1014140	10/31/2022	CINTAS CORPORATIONS	210.00
1014141	10/31/2022	COAST PAPER & SUPPLY	2,294.63
1014142	10/31/2022	COMMUNITY PRINTERS INC	775.68
1014143	10/31/2022	COMPLETE MAILING SERVICE INC	1,332.67
1014144	10/31/2022	DANIELSEN CO.	4,819.22
1014145	10/31/2022	DEMCO INC	888.98
1014146	10/31/2022	DICK BLICK CO.	1,782.70
1014147	10/31/2022	DIESELWORKS	8,743.50
1014148	10/31/2022	DISCOVERY CHARTERS	1,445.95
1014149	10/31/2022	FLYERS ENERGY LLC	4,482.33
1014150	10/31/2022	GOLD STAR FOODS	8,968.13
1014151	10/31/2022	GRAY'S MUSICAL INSTRUMENTS	560.00
1014152	10/31/2022	HENRY SCHEIN INC	109.93
1014153	10/31/2022	HOME DEPOT INC	147.43
1014154	10/31/2022	HOUGHTON MIFFLIN CO	1,092.90
1014155	10/31/2022	IXL LEARNING	5,695.00
1014156	10/31/2022	KATIE EICHOLZ	770.00
1014157	10/31/2022	KIDS DISCOVER LLC	960.00
1014158	10/31/2022	MEDICAL BILLING TECHNOLOGIES	425.00
1014159	10/31/2022	MHB VOLLEYBALL CONSULTING SERV	4,036.00
1014160	10/31/2022	MOSYLE CORPORATION	6,964.65
1014161	10/31/2022	NASCO	81.81
1014162	10/31/2022	OFFICE DEPOT	213.39
1014163	10/31/2022	OLIVER PACKAGING & EQUIPMENT	1,829.73
1014164	10/31/2022	OTC BRANDS INC	206.41

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Checks Dated 10/26/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
1014165	10/31/2022	P & R PAPER SUPPLY COMPANY INC	2,035.08
1014166	10/31/2022	PALACE BUSINESS SOLUTIONS	32.35
1014167	10/31/2022	PEARSON CATALOG SCORING SERVICE	1,045.38
1014168	10/31/2022	PHOENIX CERAMICS SUPPLY	506.08
1014169	10/31/2022	PITNEY BOWES BANK INC PURCHASE POWER	5,000.00
1014170	10/31/2022	PRODUCERS DAIRY FOODS INC	3,108.45
1014171	10/31/2022	ROGER'S REFRIGERATION INC	144.00
1014172	10/31/2022	SAFEWAY STORES INC ACCT 58624	70.59
1014173	10/31/2022	SAN LORENZO LUMBER AND HOME CENTER	444.55
1014174	10/31/2022	SANTA CRUZ COE	650.00
1014175	10/31/2022	SANTA CRUZ CUSTOM SCREEN PRINTING	1,057.25
1014176	10/31/2022	SANTA CRUZ ELECTRONICS	23.93
1014177	10/31/2022	SCHOLASTIC INC.	111.15
1014178	10/31/2022	SCHOOL SPECIALTY LLC	2,061.46
1014179	10/31/2022	SNAGAJOB.COM INC	544.15
1014180	10/31/2022	SOLSTICE RTC	54,240.16
1014181	10/31/2022	SPEECHRIGHTER INC	3,000.00
1014182	10/31/2022	SPORT ABOUT GRAPHICS	4,632.50
1014183	10/31/2022	SPORTS DESIGN INC	1,888.66
1014184	10/31/2022	STAPLES ADVANTAGE	1,667.06
1014185	10/31/2022	STEPS TO SUCCESS	2,875.00
1014186	10/31/2022	SYSCO FOOD SERVICES OF SF	5,054.40
1014187	10/31/2022	UNIVERSITY OF OREGON	1,283.32
1014188	10/31/2022	US BANK	2,491.50
1014189	10/31/2022	WATSONVILLE COAST PRODUCE	530.20
1014190	10/31/2022	WINCHESTER SOQUEL DBA NAPA AUTO PARTS	154.59
1014630	11/07/2022	AMAZON CAPITAL SERVICES	7,729.90
		Unpaid Tax	2.48
		Expensed Amount	7,732.38
1014631	11/07/2022	AT&T	1,121.46
1014632	11/07/2022	CITY OF SANTA CRUZ	4,542.17
1014633	11/07/2022	CRUZIO	49.95
1014634	11/07/2022	GREENWASTE RECOVERY INC	7,570.33
1014635	11/07/2022	GS DIRECT LLC	6,408.81
1014636	11/07/2022	MAGNOLIA SUN LLC	6,660.87
1014637	11/07/2022	SANTA CRUZ MUNICIPAL UTILITIES	63,933.56
1014638	11/07/2022	SANTA CRUZ, CITY OF	1,066.67
1014639	11/07/2022	SOLARCITY LMC SERIES 1 LLC	3,411.64
1014640	11/07/2022	SOQUEL CREEK WATER DISTRICT	11,161.22
1014641	11/07/2022	T-MOBILE USA INC	3,426.44
1014642	11/07/2022	AT&T	1,232.58
1014643	11/07/2022	BAY SCHOOL, THE	60,911.30
1014644	11/07/2022	BSN SPORTS LLC	897.07
1014645	11/07/2022	CINTAS CORPORATIONS	35.00
1014646	11/07/2022	DARCO PRINTING AND PAPER STORE	196.65
1014647	11/07/2022	FLINN SCIENTIFIC INC	3,808.81
1014648	11/07/2022	FOLLETT CONTENT SOLUTIONS LLC	641.95
1014649	11/07/2022	FRESHWORKS INC	1,260.00
1014650	11/07/2022	GRAY'S MUSICAL INSTRUMENTS	70.00

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Checks Dated 10/26/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
1014651	11/07/2022	HARTFORD LIFE	3,152.43
1014652	11/07/2022	JOHNSON GAS APPLIANCE CO	173.27
1014653	11/07/2022	OFFICE DEPOT	20.56
1014654	11/07/2022	PALACE BUSINESS SOLUTIONS	170.59
1014655	11/07/2022	SC COUNTY SHERIFF - FISCAL	11,316.57
1014656	11/07/2022	STEPS TO LITERACY LLC	3,940.01
1014657	11/07/2022	STEPS TO SUCCESS	562.50
1014658	11/07/2022	THE HARTFORD LTD ATTN: GROUP BENEFITS	4,867.75
1014659	11/07/2022	WEVIDEO INC	2,500.00
1014660	11/07/2022	WINCHESTER SOQUEL DBA NAPA AUTO PARTS	229.04
1015238	11/14/2022	KRISTY AMORY	467.57
1015239	11/14/2022	SANTA CRUZ CITY SCHOOLS REVOLVING	8,330.00
1015240	11/14/2022	COLBI TECHNOLOGIES INC	2,645.00
1015241	11/14/2022	CREATIVE WINDOW INTERIORS INC	7,960.00
1015242	11/14/2022	LANDSCAPE STRUCTURES INC	98,427.12
1015243	11/14/2022	LEACH GROUP INC	2,210.00
1015244	11/14/2022	ROSS RECREATION EQUIPMENT	73,446.84
1015245	11/14/2022	SANTA CLARA VALLEY CONSTRUCTION INSPECTIONS	34,400.00
1015246	11/14/2022	WALLACE-KUHL & ASSOCIATES	1,500.00
1015247	11/14/2022	Deutsch, Peter G	166.50
1015248	11/14/2022	Golder, Renee P	671.54
1015249	11/14/2022	Cameron, Kristen A	103.12
1015250	11/14/2022	Houser, Kenee M	552.91
1015251	11/14/2022	Kramer, Todd A	23.25
1015252	11/14/2022	Munro, Kristin E	29.81
1015253	11/14/2022	Pizzica, Jessica K	84.28
1015254	11/14/2022	Weisman, Staci L	196.34
1015255	11/14/2022	Hedrick-Farr, Amy R	3,347.73
1015256	11/14/2022	Perez, Desiree M	490.03
1015257	11/14/2022	Starrett Woodcock, Margaret C	153.89
1015258	11/14/2022	Bettar, Brian K	168.73
1015259	11/14/2022	Boyd, Daniel J	25.00
1015260	11/14/2022	Burke, Kathleen A	71.19
1015261	11/14/2022	Gates, Angela	150.19
1015262	11/14/2022	O'Meara, Gregory	183.31
1015263	11/14/2022	Ruhsam, Cynthia M	1,469.42
1015264	11/14/2022	Martinez, Rosa O	102.60
1015265	11/14/2022	Castaneda, Frances	11.29
1015266	11/14/2022	Lenz, Kristen F	362.66
1015267	11/14/2022	DELTA CHARTER - CABRILLO	225,969.42
1015268	11/14/2022	ACCO ENGINEERED SYSTEMS	2,478.45
1015269	11/14/2022	ACTION AUTO GLASS	425.00
1015270	11/14/2022	AIRGAS NATIONAL CARBONATION	1,003.39
1015271	11/14/2022	AMAZON CAPITAL SERVICES	734.95
1015272	11/14/2022	ANIMAL DAMAGE MGMT	6,480.00
1015273	11/14/2022	APPI	1,187.35
1015274	11/14/2022	CINTAS CORPORATIONS	131.66
1015275	11/14/2022	COAST PAPER & SUPPLY	156.55
1015276	11/14/2022	COMCAST	291.53

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Checks Dated 10/26/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
1015277	11/14/2022	ELITE INTERACTIVE SOLUTIONS LLC	5,796.40
1015278	11/14/2022	FERGUSON ENTERPRISES	29.06
1015279	11/14/2022	INDEPENDENT ELECTRICAL SUPPLY	48.47
1015280	11/14/2022	KELLY MOORE PAINT CO	257.65
1015281	11/14/2022	KELLY MOORE PAINT CO	427.44
1015282	11/14/2022	KELLY MOORE PAINT CO	225.59
1015283	11/14/2022	KONE INC	325.24
1015284	11/14/2022	LINCOLN AQUATICS	328.48
1015285	11/14/2022	RIVERSIDE LIGHTING	45.97
1015286	11/14/2022	RJMS CORPORATION DBA TOYOTA MATERIAL	825.00
1015287	11/14/2022	SAN LORENZO LUMBER AND HOME CENTER	348.17
1015288	11/14/2022	SANTA CRUZ AUTO PARTS INC	94.93
1015289	11/14/2022	SANTA CRUZ FIRE EQUIPMENT	59.37
1015290	11/14/2022	SANTA CRUZ RECORDS MANAGEMENT	195.00
1015291	11/14/2022	SHERWIN WILLIAMS CO	69.19
1015292	11/14/2022	TURF RENOVATION MACHINERY INC	19,659.54
1015293	11/14/2022	UNITED RENTALS	263.78
1015294	11/14/2022	ALBION ENVIRONMENTAL INC	4,924.41
1015295	11/14/2022	DEVELOPMENT GROUP INC	3,718.75
1015296	11/14/2022	KENT CONSTRUCTION	55,678.59
1015297	11/14/2022	M3 ENVIRONMENTAL CONSULTING	1,600.00
1015298	11/14/2022	MOORE TWINING ASSOCIATES INC	1,392.00
1015299	11/14/2022	PEARTREE + BELLI ARCHITECTS INC	20,800.34
1015300	11/14/2022	SANTA CRUZ SENTINEL	1,985.72
1015301	11/14/2022	ACES 2020 LLC	41,396.73
1015302	11/14/2022	ACSIG/EDGE DENTAL ATTN: K DENNIS, EXEC DIR	53,834.10
1015303	11/14/2022	AMANDA PACKER	4,080.00
1015304	11/14/2022	AMERIGAS PROPANE LP	91.76
1015305	11/14/2022	BAY SCHOOL, THE	48,125.27
1015306	11/14/2022	BIOMETRICS4ALL INC	704.00
1015307	11/14/2022	BRIDGE WIRELESS INC	1,451.63
1015308	11/14/2022	BRINKS AWARDS & SIGNS	353.96
1015309	11/14/2022	CAMPUS KIDS CONNECTION INC	29,938.23
1015310	11/14/2022	CINTAS CORPORATIONS	84.11
1015311	11/14/2022	COAST PAPER & SUPPLY	1,692.41
1015312	11/14/2022	COMMUNITY PRINTERS INC	131.10
1015313	11/14/2022	DANIELSEN CO.	5,266.64
1015314	11/14/2022	DEMCO INC	242.10
1015315	11/14/2022	DISCOVERY CHARTERS	4,686.90
1015316	11/14/2022	DOCUMENT TRACKING SERVICES LLC	8,731.00
1015317	11/14/2022	EDUCATION JUSTICE LAW P.C.	7,000.00
1015318	11/14/2022	FAGEN FRIEDMAN & FULFROST LLP	11,540.00
1015319	11/14/2022	FLINN SCIENTIFIC INC	68.57
1015320	11/14/2022	FLYERS ENERGY LLC	4,558.82
1015321	11/14/2022	GOLD STAR FOODS	13,376.23
1015322	11/14/2022	INFINITE CAMPUS INC	2,990.00
1015323	11/14/2022	INTERNATIONAL BACCALAUREATE OR	1,232.00
1015324	11/14/2022	JW PEPPER & SON INC	134.49
1015325	11/14/2022	KAISER FOUNDATION HEALTH PLAN	39,089.98

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Checks Dated 10/26/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
1015326	11/14/2022	LET ME LLC	2,981.25
1015327	11/14/2022	LION ELECTRIC CO USA INC	320.00
1015328	11/14/2022	MOBILE MODULAR MGMT CORP	7,875.00
1015329	11/14/2022	MOSYLE CORPORATION	697.13
1015330	11/14/2022	NASDAQ CORPORATE SOLUTIONS LLC	3,693.59
1015331	11/14/2022	NORTH BAY FORD	787.54
1015332	11/14/2022	P & R PAPER SUPPLY COMPANY INC	2,511.13
1015333	11/14/2022	P&A ADMINISTRATIVE SERVICES	227.00
1015334	11/14/2022	PALACE BUSINESS SOLUTIONS	514.56
1015335	11/14/2022	PHOENIX CERAMICS SUPPLY	397.61
1015336	11/14/2022	PRODUCERS DAIRY FOODS INC	3,396.36
1015337	11/14/2022	RAY MORGAN CO.	170.00
1015338	11/14/2022	SAFEWAY STORES INC ACCT 58624	118.27
1015339	11/14/2022	SAN JOAQUIN COE	9,334.00
1015340	11/14/2022	SAN LORENZO LUMBER AND HOME CENTER	766.03
1015341	11/14/2022	SANTA CRUZ CHAMBER OF COMMERCE	3,000.00
1015342	11/14/2022	SANTA CRUZ COUNTY BASKETBALL ASSOCIATION	2,520.00
1015343	11/14/2022	SHERATON GRAND SACRAMENTO	301.22
1015344	11/14/2022	SISC	553,857.80
1015345	11/14/2022	SPEECHRIGHTER INC	7,250.00
1015346	11/14/2022	SPROUTS SC	10,401.40
1015347	11/14/2022	STAPLES ADVANTAGE	160.51
1015348	11/14/2022	SYSCO FOOD SERVICES OF SF	4,112.25
1015349	11/14/2022	WATSONVILLE COAST PRODUCE	619.49
1015884	11/21/2022	A TOOL SHED EQUIPMENT RENTALS	1,962.39
1015885	11/21/2022	ACCO ENGINEERED SYSTEMS	14,232.63
1015886	11/21/2022	ACE PORTABLE SERVICES	1,364.62
1015887	11/21/2022	ANIXTER INC	1,416.27
1015888	11/21/2022	APPI	1,307.89
		Unpaid Tax	2.95-
		Expensed Amount	1,304.94
1015889	11/21/2022	B & B SMALL ENGINE REPAIR	834.57
1015890	11/21/2022	CINTAS CORPORATIONS	263.32
1015891	11/21/2022	COAST LOCK & SAFE	845.00
1015892	11/21/2022	COAST PAPER & SUPPLY	327.75
1015893	11/21/2022	CRYSTAL SPRINGS WATER	145.65
1015894	11/21/2022	EWING IRRIGATION PRODUCTS	5,772.48
1015895	11/21/2022	FERGUSON ENTERPRISES	1,166.16
1015896	11/21/2022	FIRST ALARM	724.11
1015897	11/21/2022	FLYERS ENERGY LLC	2,312.53
1015898	11/21/2022	HINES PEST & WEED CONTROL DBA R AURIA INC	3,085.00
1015899	11/21/2022	HOME DEPOT INC	380.43
1015900	11/21/2022	INDEPENDENT ELECTRICAL SUPPLY	445.67
1015901	11/21/2022	INDEPENDENT RENTAL CO	466.84
1015902	11/21/2022	JET MULCH INC	4,033.25
1015903	11/21/2022	KELLY MOORE PAINT CO	520.98
1015904	11/21/2022	KELLY MOORE PAINT CO	70.08
1015905	11/21/2022	KELLY MOORE PAINT CO	9.26
1015906	11/21/2022	KNORR SYSTEMS	3,061.30

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Checks Dated 10/26/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
1015907	11/21/2022	M3 ENVIRONMENTAL CONSULTING	1,990.50
1015908	11/21/2022	PRIORS TIRES	325.00
1015909	11/21/2022	RIVERSIDE LIGHTING	357.47
1015910	11/21/2022	SAN LORENZO LUMBER AND HOME CENTER	1,994.52
1015911	11/21/2022	SANTA CRUZ AUTO PARTS INC	90.02
1015912	11/21/2022	SANTA CRUZ RECORDS MANAGEMENT	135.00
1015913	11/21/2022	SURTEC INC	788.81
1015914	11/21/2022	UNITED RENTALS	1,418.16
1015915	11/21/2022	VERIZON CONNECT FLEET USA LLC	1,156.54
1015916	11/21/2022	SUMADHU RUBAIYAT	1,000.00
1015917	11/21/2022	BUSINESS CARD	1,343.82
1015918	11/21/2022	SANTA CRUZ MUNICIPAL UTILITIES	100.73
1015919	11/21/2022	SANTA CRUZ, CITY OF	360.10
1015920	11/21/2022	SOQUEL CREEK WATER DISTRICT	10,510.68
1015921	11/21/2022	T-MOBILE USA INC	7,082.78
1015922	11/21/2022	ACSIG/VSP VISION CARE ATTN: K DENNIS, EXEC DIR	6,596.40
1015923	11/21/2022	ARBITERPAY TRUST ACCOUNT BANK OF UTAH	26,500.00
1015924	11/21/2022	BOBBYS PIT STOP INC	427.43
1015925	11/21/2022	BRINKS AWARDS & SIGNS	60.08
1015926	11/21/2022	CALIFORNIA SCHOOL NURSES ORG	710.00
1015927	11/21/2022	CELTX INC	2,600.00
1015928	11/21/2022	CINTAS CORPORATIONS	35.00
1015929	11/21/2022	COAST PAPER & SUPPLY	371.28
1015930	11/21/2022	COMMUNITY PRINTERS INC	87.40
1015931	11/21/2022	CORNELIUS SMIT	9,460.00
1015932	11/21/2022	DICK BLICK CO.	745.87
1015933	11/21/2022	EMKAY FOREST AND LARA FOREST	31,586.92
1015934	11/21/2022	FLYERS ENERGY LLC	45.04
1015935	11/21/2022	GOODHEART-WILLCOX PUBLISHER	5,056.55
1015936	11/21/2022	GRAY'S MUSICAL INSTRUMENTS	145.00
1015937	11/21/2022	GREAT MINDS PBC	390.24
1015938	11/21/2022	JEFFREY N BOTTORFF	735.00
1015939	11/21/2022	JW PEPPER & SON INC	448.49
1015940	11/21/2022	LAKESHORE LEARNING MATERIALS	3,406.13
1015941	11/21/2022	LEARNING WITHOUT TEARS	2,882.43
1015942	11/21/2022	LEAVING THE VILLAGE LLC	750.00
1015943	11/21/2022	MUSIC THEATRE INT'L	400.00
1015944	11/21/2022	NORTHWEST EVALUATION ASSOC	15,000.00
1015945	11/21/2022	PALACE BUSINESS SOLUTIONS	16.58
1015946	11/21/2022	PEGGY BARKER MS/ATP	2,100.00
1015947	11/21/2022	RIVERSIDE INSIGHTS	1,694.48
1015948	11/21/2022	SAFEWAY STORES INC ACCT 58624	60.95
1015949	11/21/2022	SAN LORENZO LUMBER AND HOME CENTER	1,738.68
1015950	11/21/2022	SOQUEL CREEK WATER DISTRICT	404.52
1015951	11/21/2022	SPEECHRIGHTER INC	4,687.50
1015952	11/21/2022	SPURR	35,423.00
1015953	11/21/2022	STAPLES ADVANTAGE	2,952.52
1015954	11/21/2022	SUTTER HEALTH PLUS	493,727.54
1015955	11/21/2022	YOUR FUTURE IS OUR BUSINESS	9,000.00

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Checks Dated 10/26/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
1015956	11/21/2022	19SIX ARCHITECTS	49,850.00
1015957	11/21/2022	BARTOS ARCHITECTURE INC	39,185.54
1015958	11/21/2022	PSR ELECTRIC	8,736.00
1015959	11/21/2022	AMAZON CAPITAL SERVICES	14,779.82
		Unpaid Tax	1.74
		Expensed Amount	14,781.56
1015960	11/21/2022	CENTRAL VALLEY COMMUNITY BANK	11,259.66
1016416	11/28/2022	CALIFORNIA DEPARTMENT OF ED ATT: Cashiers Office	606.42
1016417	11/28/2022	ABA BUILDING SERVICES	1,890.00
1016418	11/28/2022	ACCO ENGINEERED SYSTEMS	6,413.07
1016419	11/28/2022	ACE PORTABLE SERVICES	1,345.43
1016420	11/28/2022	AIRGAS NATIONAL CARBONATION	873.67
1016421	11/28/2022	AMAZON CAPITAL SERVICES	50.30
1016422	11/28/2022	ANIXTER INC	179.16
1016423	11/28/2022	APPI	1,048.62
1016424	11/28/2022	B & B SMALL ENGINE REPAIR	167.73
1016425	11/28/2022	BAY PLUMBING SUPPLY	193.15
1016426	11/28/2022	CINTAS CORPORATIONS	131.66
1016427	11/28/2022	COAST PAPER & SUPPLY	231.42
1016428	11/28/2022	DIRECT LINE TELE RESPONSE	117.00
1016429	11/28/2022	EWING IRRIGATION PRODUCTS	559.11
1016430	11/28/2022	FERGUSON ENTERPRISES	527.40
1016431	11/28/2022	FIRST ALARM	813.12
1016432	11/28/2022	FLYERS ENERGY LLC	2,305.72
1016433	11/28/2022	HOME DEPOT INC	404.37
1016434	11/28/2022	KELLY MOORE PAINT CO	79.40
1016435	11/28/2022	KELLY MOORE PAINT CO	193.32
1016436	11/28/2022	KNORR SYSTEMS	1,088.24
1016437	11/28/2022	KOALA TREE CARE	5,000.00
1016438	11/28/2022	KONE INC	1,989.50
1016439	11/28/2022	LINCOLN AQUATICS	1,938.93
1016440	11/28/2022	R & S ERECTION OF MONTEREY BAY	734.00
1016441	11/28/2022	RIVERSIDE LIGHTING	92.95
1016442	11/28/2022	SAN LORENZO LUMBER AND HOME CENTER	115.17
1016443	11/28/2022	UNITED RENTALS	111.44
1016444	11/28/2022	Volpe, Joanne M	28.00
1016445	11/28/2022	Golder, Renee P	173.42
1016446	11/28/2022	Angelacos, Jennifer L	205.48
1016447	11/28/2022	White O'Hagan, Meghan L	100.46
1016448	11/28/2022	Grogan, Denice M	75.46
1016449	11/28/2022	Hodges, Julia R	103.13
1016450	11/28/2022	Houser, Kenee M	366.04
1016451	11/28/2022	Jolly, Kristyne R	25.64
1016452	11/28/2022	Cuttriss, Jessica R	171.32
1016453	11/28/2022	Timar, Amanda	285.94
1016454	11/28/2022	Shimasaki, Lindsay	71.87
1016455	11/28/2022	Tool, Hannah L	148.90
1016456	11/28/2022	Bettar, Brian K	28.67
1016457	11/28/2022	Murtha, Brian T	99.79

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Checks Dated 10/26/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
1016458	11/28/2022	Carrillo, Leah A	31.26
1016459	11/28/2022	Dewey, Daniel J	102.00
1016460	11/28/2022	Wells, Dustin D	84.67
1016461	11/28/2022	Toschi, Dina R	340.13
1016462	11/28/2022	Ferejohn Swett, Marissa R	21.79
1016463	11/28/2022	Haeger, Katrina E	54.67
1016464	11/28/2022	ALBION ENVIRONMENTAL INC	7,841.96
1016465	11/28/2022	BARTOS ARCHITECTURE INC	13,562.50
1016466	11/28/2022	BEST CONTRACTING SERVICES INC	247,281.67
1016467	11/28/2022	GEO H WILSON	7,327.50
1016468	11/28/2022	KENT CONSTRUCTION	29,837.22
1016469	11/28/2022	PSR ELECTRIC	5,922.00
1016470	11/28/2022	AMAZON CAPITAL SERVICES	2,020.55
1016471	11/28/2022	CINTAS CORPORATIONS	98.22
1016472	11/28/2022	COALITION FOR ADEQUATE SCHOOLS	781.00
1016473	11/28/2022	KATIE EICHOLZ	1,925.00
1016474	11/28/2022	PHOENIX CERAMICS SUPPLY	989.59
1016475	11/28/2022	ZOCCOLI'S DELICATESSEN	496.00
1016476	11/28/2022	ACES 2020 LLC	6,270.76
1016477	11/28/2022	JOHN SAPIENS	1,000.00
820497	10/31/2022	Tamra L. Oard	885.27 *
	Cancelled on 11/02/2022		
820894	11/10/2022	Daryle Williams	2,037.00 *
	Cancelled on 11/16/2022		
Total Number of Checks			406
			3,438,690.53

	Count	Amount
Cancel	4	11,302.97
Net Issue		<u>3,427,387.56</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL/COUNTY SCHOOL	350	2,590,590.70
11	ADULT EDUCATION	2	451.56
13	CAFETERIA SPECIAL REVENUE	25	69,638.26
21	BUILDING	25	714,662.49
25	CAPITAL FACILITIES	3	11,986.46
40	SPL RESV CAPITAL OUTLAY PRJ	4	38,059.36
73	FOUNDATION PRIVATE-PURPOSE TRU	2	2,000.00
Total Number of Checks		402	3,427,388.83
Less Unpaid Tax Liability			1.27
Net (Check Amount)			<u>3,427,387.56</u>

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.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Budget Transfers Report

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve 22-23 budget transfers dated from October 21, 2022 through November 30, 2022. 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.

Effective 10/21/2022 through 11/30/2022

Fiscal Year 2023

Account	Description	Comment	From	To
Fund 01				
JE # BR23-00580 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment FL-SUBSCRIPTION CHARGES				
(008097) 01-9010-0-1110-1000-4300-021-5110	OTHER RESTRICTE,MATERI		DR 52.00	
(032182) 01-9010-0-1110-1000-5800-021-5110	OTHER RESTRICTE,PROF/C		CR	52.00
			52.00	52.00
JE # BR23-00581 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment BD-22-23 UCSC SCIENCE FOR ALL GRANT				
(033702) 01-9010-0-0000-0000-8699-500-UCSC	OTHER RESTRICTE,ALL OTI		DR	93,137.00
(033704) 01-9010-0-0000-7210-7310-500-UCSC	OTHER RESTRICTE,XFER:IN		CR	5,495.00
(033703) 01-9010-0-1110-1000-4399-500-UCSC	OTHER RESTRICTE,HOLDIN		CR	872.00
(033705) 01-9010-0-1150-2495-1900-500-UCSC	OTHER RESTRICTE,CERT:O		CR	61,250.00
(033706) 01-9010-0-1150-2495-3101-500-UCSC	OTHER RESTRICTE,STRS:C		CR	11,699.00
(033711) 01-9010-0-1150-2495-3331-500-UCSC	OTHER RESTRICTE,MEDICA		CR	888.00
(033713) 01-9010-0-1150-2495-3501-500-UCSC	OTHER RESTRICTE,STATE I		CR	306.00
(033714) 01-9010-0-1150-2495-3601-500-UCSC	OTHER RESTRICTE,WORKE		CR	1,187.00
(033717) 01-9010-0-1110-1000-5200-500-UCSC	OTHER RESTRICTE,TRAVEL		CR	6,440.00
(033716) 01-9010-0-1110-1000-4300-500-UCSC	OTHER RESTRICTE,MATERI		CR	5,000.00
(001138) 01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN		DR 5,495.00	
Net increase to Appropriations			5,495.00	186,274.00
JE # BR23-00582 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment ML-POSITIVE DISCIPLINE COMMUNITY RES. & DIVERSIT				
(007836) 01-9010-0-0000-3140-4300-600-0061	OTHER RESTRICTE,MATERI		DR 13,000.00	
(016309) 01-9010-0-0000-3140-5800-620-0061	OTHER RESTRICTE,PROF/C		CR	1,400.00
(030115) 01-9010-0-0000-3140-5800-630-0061	OTHER RESTRICTE,PROF/C		CR	2,600.00
(007807) 01-9010-0-0000-3110-5800-600-0061	OTHER RESTRICTE,PROF/C		CR	9,000.00
			13,000.00	13,000.00
JE # BR23-00587 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment PM - Mock Trial				
(016226) 01-0000-0-1200-1000-4300-035-0000	NO REPORTING RE,MATERI		DR 750.00	
(023704) 01-0000-0-1200-1000-5800-035-0000	NO REPORTING RE,PROF/C		CR	750.00
			750.00	750.00
JE # BR23-00588 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment BC - SAIL budget planning				
(026946) 01-6500-0-5760-1110-5800-200-SAI L	SE:STATE LOCAL,PROF/COI		DR 1,217.00	
(006647) 01-6500-0-5760-1110-4300-200-SAI L	SE:STATE LOCAL ,MATERIA		CR	1,217.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 10/21/2022 through 11/30/2022

Fiscal Year 2023

Account	Description	Comment	From	To
Fund 01 (continued)				
			1,217.00	1,217.00
JE # BR23-00589 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment JL-Update Prop Tax to J29 P1 Projections				
(000006)	01-0000-0-0000-0000-8021-020-0000	NO REPORTING RE,HOMEO	CR	4,880.00
(000009)	01-0000-0-0000-0000-8041-020-0000	NO REPORTING RE,SECURE	DR	602,958.00
(000011)	01-0000-0-0000-0000-8042-020-0000	NO REPORTING RE,UNSECI	DR	48,820.00
(000013)	01-0000-0-0000-0000-8043-020-0000	NO REPORTING RE,PRIOR \	CR	15,131.00
(000020)	01-0000-0-0000-0000-8082-020-0000	NO REPORTING RE,OTHER	CR	1,772.00
(000007)	01-0000-0-0000-0000-8021-030-0000	NO REPORTING RE,HOMEO	CR	14,515.00
(000008)	01-0000-0-0000-0000-8022-030-0000	NO REPORTING RE,TIMBER	CR	11.00
(000010)	01-0000-0-0000-0000-8041-030-0000	NO REPORTING RE,SECURE	DR	558,536.00
(000012)	01-0000-0-0000-0000-8042-030-0000	NO REPORTING RE,UNSECI	DR	52,122.00
(000014)	01-0000-0-0000-0000-8043-030-0000	NO REPORTING RE,PRIOR \	CR	18,710.00
(000015)	01-0000-0-0000-0000-8044-030-0000	NO REPORTING RE,SUPPLE	CR	297,219.00
(000016)	01-0000-0-0000-0000-8045-030-0000	NO REPORTING RE,EDU RE	CR	137,291.00
(000021)	01-0000-0-0000-0000-8082-030-0000	NO REPORTING RE,OTHER	CR	2,399.00
Net increase to Appropriations			491,928.00	1,262,436.00
JE # BR23-00590 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment PM-MOCK TRIAL				
(008318)	01-9010-0-1200-1000-4300-035-0089	OTHER RESTRICTE,MATERI	DR	650.00
(033731)	01-9010-0-1200-1000-5800-035-0089	OTHER RESTRICTE,PROF/C	CR	650.00
			650.00	650.00
JE # BR23-00591 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment PM - Mock Trial				
(016226)	01-0000-0-1200-1000-4300-035-0000	NO REPORTING RE,MATERI	CR	750.00
(023704)	01-0000-0-1200-1000-5800-035-0000	NO REPORTING RE,PROF/C	DR	750.00
			750.00	750.00
JE # BR23-00592 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment JL-Correct Offset for 5710				
(003976)	01-0723-0-0000-3600-5710-048-0000	TRANSPORT:HOME,XFER O	DR	4,894.00
Net decrease to Appropriations			4,894.00	.00
JE # BR23-00593 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment JL-Offset to 7310 Account				

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 10/21/2022 through 11/30/2022

Fiscal Year 2023

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00593	JE Trans Date 10/21/2022	JE Posted 10/21/2022	Comment JL-Offset to 7310 Account
(001138) 01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN		DR	601,669.00
			Net decrease to Appropriations	601,669.00
				.00
JE # BR23-00594 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment JL-Correct 8980 Offset Account				
(000055) 01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI		CR	487,512.00
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI		CR	1,038,220.00
			Net decrease to Appropriations	1,525,732.00
				.00
JE # BR23-00595 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment JL-Update Lease Revenue				
(027812) 01-9010-0-0000-0000-8650-058-0555	OTHER RESTRICTE,LEASES		DR	14,962.00
(007556) 01-9010-0-0000-0000-8650-058-0556	OTHER RESTRICTE,LEASES		DR	600.00
(017937) 01-9010-0-0000-0000-8650-058-0558	OTHER RESTRICTE,LEASES		CR	1,212.00
(000031) 01-0000-0-0000-0000-8650-030-0000	NO REPORTING RE,LEASES		DR	7,000.00
			Net increase to Appropriations	1,212.00
				22,562.00
JE # BR23-00596 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment BL-DU91411				
(026777) 01-9010-0-5001-2110-4399-200-5640	OTHER RESTRICTE,HOLDIN	BL-DU91411 STATE OF CA MEDI-CAL	CR	7,747.00
		CK30-909176 SEQ 027517956		
(026775) 01-9010-0-5001-0000-8699-200-5640	OTHER RESTRICTE,ALL OTI	BL-DU91411 STATE OF CA MEDI-CAL	DR	7,747.00
		CK30-909176 SEQ 027517956		
(033732) 01-9016-0-1250-1000-4300-023-0052	DONATIONS,MATERIALS & §	BL-DU91411 DLV MUSIC ENRICH	CR	5,946.00
		PTC CK4321-CLEVELAND, ANNE		
(008460) 01-9016-0-0000-0000-8699-023-0052	DONATIONS,ALL OTHER LO	BL-DU91411 DLV MUSIC ENRICH	DR	5,946.00
		PTC CK4321-CLEVELAND, ANNE		
(008772) 01-9016-0-1110-1000-4300-033-0051	DONATIONS,MATERIALS & §	BL-DU91411 HHS SWAG	CR	6.00
(008490) 01-9016-0-0000-0000-8699-033-0051	DONATIONS,ALL OTHER LO	BL-DU91411 HHS SWAG	DR	6.00
(008834) 01-9016-0-1110-2420-4300-033-0051	DONATIONS,MATERIALS & §	BL-DU91411 HHS LIBRARY-	CR	2,500.00
		BOOSTER CK2138		
(008490) 01-9016-0-0000-0000-8699-033-0051	DONATIONS,ALL OTHER LO	BL-DU91411 HHS LIBRARY-	DR	2,500.00
		BOOSTER CK2138		
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BL-DU91411 SC LACROSSE CK3126	CR	400.00
		4794757 USE		
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	BL-DU91411 SC LACROSSE CK3126	DR	400.00
		4794757 USE		

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Effective 10/21/2022 through 11/30/2022

Fiscal Year 2023

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00596	JE Trans Date 10/21/2022	JE Posted 10/21/2022	Comment BL-DU91411
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BL-DU91411 MIDDLE BAY SPT CK166	CR	6,375.00
		9129601,5425562,12101580 USE		
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OT	BL-DU91411 MIDDLE BAY SPT CK166	DR	6,375.00
		9129601,5425562,12101580 USE		
(007943) 01-9010-0-0000-8200-2290-899- FACU	OTHER RESTRICTE,CLASS I	BL-DU91411 MIDDLE BAY SPT CK166	CR	1,410.00
		9129601,5425562,12101580 O/C		
(007626) 01-9010-0-0000-0000-8699-899- FACU	OTHER RESTRICTE,ALL OT	BL-DU91411 MIDDLE BAY SPT CK166	DR	1,410.00
		9129601,5425562,12101580 O/C		
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BL-DU91411 KIRBY SCH CK28374	CR	500.00
		11342033,15332073 USE		
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OT	BL-DU91411 KIRBY SCH CK28374	DR	500.00
		11342033,15332073 USE		
(007943) 01-9010-0-0000-8200-2290-899- FACU	OTHER RESTRICTE,CLASS I	BL-DU91411 KIRBY SCH CK28374	CR	188.00
		11342033,15332073 O/C		
(007626) 01-9010-0-0000-0000-8699-899- FACU	OTHER RESTRICTE,ALL OT	BL-DU91411 KIRBY SCH CK28374	DR	188.00
		11342033,15332073 O/C		
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BL-DU91411 HAND DOWN MAN	CR	490.00
		CASH, 4 INV USE		
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OT	BL-DU91411 HAND DOWN MAN	DR	490.00
		CASH, 4 INV USE		
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BL-DU91411 SC FTBL CASH,	CR	900.00
		5244998, 7457972 USE		
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OT	BL-DU91411 SC FTBL CASH,	DR	900.00
		5244998, 7457972 USE		
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BL-DU91411 SC BREAKERS CK6460	CR	3,536.00
		PREM FUTBOL 11 INV USE		
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OT	BL-DU91411 SC BREAKERS CK6460	DR	3,536.00
		PREM FUTBOL 11 INV USE		
(007943) 01-9010-0-0000-8200-2290-899- FACU	OTHER RESTRICTE,CLASS I	BL-DU91411 SC BREAKERS CK6460	CR	47.00
		PREM FUTBOL 11 INV O/C		
(007626) 01-9010-0-0000-0000-8699-899- FACU	OTHER RESTRICTE,ALL OT	BL-DU91411 SC BREAKERS CK6460	DR	47.00
		PREM FUTBOL 11 INV O/C		
Net increase to Appropriations			.00	60,090.00

	JE # BR23-00597	JE Trans Date 10/21/2022	JE Posted 10/21/2022	Comment BL-EWR MUSIC ENRICH. CLEVELAND, ANNE
(033457) 01-9016-0-1250-1000-2130-023-0052	DONATIONS,CLASS INSTR /			CR 5,400.00
(033462) 01-9016-0-1250-1000-3312-023-0052	DONATIONS,FICA:CLASS,IN:			CR 335.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Effective 10/21/2022 through 11/30/2022

Fiscal Year 2023

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00597	JE Trans Date 10/21/2022	JE Posted 10/21/2022	Comment BL-EWR MUSIC ENRICH. CLEVELAND, ANNE
(033463)	01-9016-0-1250-1000-3332-023-0052	DONATIONS,MEDICARE:CLA	CR	79.00
(033465)	01-9016-0-1250-1000-3502-023-0052	DONATIONS,STATE UNEMPI	CR	27.00
(033466)	01-9016-0-1250-1000-3602-023-0052	DONATIONS,WORKERS' CO	CR	105.00
(033732)	01-9016-0-1250-1000-4300-023-0052	DONATIONS,MATERIALS & S	DR	5,946.00
			5,946.00	5,946.00
JE # BR23-00598 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment BL-EWR LEONARD, JOE AFTER SCH COORD				
(033557)	01-9016-0-0000-2420-2240-023-0052	DONATIONS,CLASS PUPIL SBL-EWR LEONARD, JOE AFTER SCH	CR	327.00
		SITE COORD		
(008577)	01-9016-0-0000-2420-3312-023-0052	DONATIONS,FICA:CLASS,IN:	CR	21.00
(008580)	01-9016-0-0000-2420-3332-023-0052	DONATIONS,MEDICARE:CLA	CR	5.00
(008584)	01-9016-0-0000-2420-3502-023-0052	DONATIONS,STATE UNEMPI	CR	2.00
(008585)	01-9016-0-0000-2420-3602-023-0052	DONATIONS,WORKERS' CO	CR	7.00
(008749)	01-9016-0-1110-1000-4300-023-0052	DONATIONS,MATERIALS & S	DR	362.00
			362.00	362.00
JE # BR23-00599 JE Trans Date 10/24/2022 JE Posted 10/24/2022 Comment FL-MILEAGE, TRAVEL, CONF, SUBSCRIPTION				
(008099)	01-9010-0-1110-1000-4300-021-1N21	OTHER RESTRICTE,MATERI FL-MILEAGE, TRAVEL, CONFERENCE	DR	150.00
(033733)	01-9010-0-1110-1000-5200-021-1N21	OTHER RESTRICTE,TRAVEL FL-MILEAGE, TRAVEL, CONFERENCE	CR	150.00
(008097)	01-9010-0-1110-1000-4300-021-5110	OTHER RESTRICTE,MATERI FL-SUBSCRIPTION	DR	65.00
(032182)	01-9010-0-1110-1000-5800-021-5110	OTHER RESTRICTE,PROF/C FL-SUBSCRIPTION	CR	65.00
			215.00	215.00
JE # BR23-00600 JE Trans Date 10/24/2022 JE Posted 10/24/2022 Comment JL-Update Interest for 1st Interim				
(000033)	01-0000-0-0000-0000-8660-020-0000	NO REPORTING RE,INTERE:	DR	164,227.00
(000034)	01-0000-0-0000-0000-8660-030-0000	NO REPORTING RE,INTERE:	DR	48,643.00
			Net increase to Appropriations	.00
				212,870.00
JE # BR23-00601 JE Trans Date 10/24/2022 JE Posted 10/24/2022 Comment BL-BUSINESS CARDS				
(000600)	01-0000-0-0000-2700-5800-027-0000	NO REPORTING RE,PROF/C	CR	100.00
(001930)	01-0000-0-1110-1000-4300-027-0000	NO REPORTING RE,MATERI	DR	100.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

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Effective 10/21/2022 through 11/30/2022

Fiscal Year 2023

Account	Description	Comment	From	To
Fund 01 (continued)				
			100.00	100.00
JE # BR23-00602 JE Trans Date 10/24/2022 JE Posted 10/24/2022 Comment BC-SETTLEMENT REIMB.FOR SVCS				
(006997)	01- 6500- 0- 5760- 2700- 4300- 230- 0000	SE:STATE LOCAL ,MATERIA	DR	5,000.00
(006999)	01- 6500- 0- 5760- 2700- 5800- 230- 0000	SE:STATE LOCAL ,PROF/CO	CR	5,000.00
			5,000.00	5,000.00
JE # BR23-00603 JE Trans Date 10/24/2022 JE Posted 10/24/2022 Comment JD-INGENIUM OPEN PO HAZMAT WASTE REMOVAL				
(007535)	01- 8150- 0- 0000- 8110- 4300- 049- 0000	ONGOING & MAJOR,MATER	DR	16,000.00
(007540)	01- 8150- 0- 0000- 8110- 5800- 049- 0000	ONGOING & MAJOR,PROF/C	CR	16,000.00
			16,000.00	16,000.00
JE # BR23-00604 JE Trans Date 10/24/2022 JE Posted 10/24/2022 Comment JD-C/O OPEN PO EQUIP RENTAL				
(007535)	01- 8150- 0- 0000- 8110- 4300- 049- 0000	ONGOING & MAJOR,MATER	DR	8,000.00
(007539)	01- 8150- 0- 0000- 8110- 5600- 049- 0000	ONGOING & MAJOR,RENTAL	CR	8,000.00
			8,000.00	8,000.00
JE # BR23-00605 JE Trans Date 10/25/2022 JE Posted 10/25/2022 Comment BD-EWR 52102 AVALOS ROMERO				
(003436)	01- 0700- 0- 1110- 1000- 2130- 833- 0000	LCFF SUPP FUNDI,CLASS IN	CR	3,570.00
(003506)	01- 0700- 0- 1110- 1000- 3312- 833- 0000	LCFF SUPP FUNDI,FICA:CLA	CR	221.00
(003540)	01- 0700- 0- 1110- 1000- 3332- 833- 0000	LCFF SUPP FUNDI,MEDICAF	CR	52.00
(003590)	01- 0700- 0- 1110- 1000- 3502- 833- 0000	LCFF SUPP FUNDI,STATE U	CR	18.00
(003624)	01- 0700- 0- 1110- 1000- 3602- 833- 0000	LCFF SUPP FUNDI,WORKER	CR	69.00
(003686)	01- 0700- 0- 1110- 1000- 5800- 833- 0000	LCFF SUPP FUNDI,PROF/CC	DR	3,930.00
			3,930.00	3,930.00
JE # BR23-00606 JE Trans Date 10/25/2022 JE Posted 10/25/2022 Comment BC - settlement reimbursement for services				
(006997)	01- 6500- 0- 5760- 2700- 4300- 230- 0000	SE:STATE LOCAL ,MATERIA	DR	6,000.00
(006999)	01- 6500- 0- 5760- 2700- 5800- 230- 0000	SE:STATE LOCAL ,PROF/CO	CR	6,000.00
			6,000.00	6,000.00
JE # BR23-00607 JE Trans Date 10/25/2022 JE Posted 10/25/2022 Comment JL-Remove 3 sets of double wide portables swift st				
(033734)	01- 9010- 0- 0000- 8500- 6274- 049- 0555	OTHER RESTRICTE,OTHER	CR	52,950.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 10/21/2022 through 11/30/2022

Fiscal Year 2023

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00607	JE Trans Date 10/25/2022	JE Posted 10/25/2022	Comment JL-Remove 3 sets of double wide portables swift st
(027813) 01-9010-0-0000-7300-4300-058-0555	OTHER RESTRICTE,MATERI		DR	52,950.00
				52,950.00
				52,950.00
	JE # BR23-00608	JE Trans Date 10/25/2022	JE Posted 10/25/2022	Comment LO-REVERSE CANNOT DO -SOCCER BALLS
(033603) 01-0808-0-1400-4200-4300-831-0808	Measure U,MATERIALS & SU LO-SOCCER BALLS		DR	1,100.00
(020426) 01-0808-0-1400-4200-5800-831-0808	Measure U,PROF/CONSULT :LO-SOCCER BALLS		CR	1,100.00
				1,100.00
				1,100.00
	JE # BR23-00609	JE Trans Date 10/25/2022	JE Posted 10/25/2022	Comment BL-GIRLS BKB OFFICIALS FEES INV SC CNTY BKB OFFI
(020426) 01-0808-0-1400-4200-5800-831-0808	Measure U,PROF/CONSULT :BL-BMS G. BKB OFFICIALS FEES INV		CR	909.00
	SC CNTY BKB OFFIC ASSN			
(017574) 01-0808-0-1110-1000-4399-058-0808	Measure U,HOLDING ACCOL BL-BMS G. BKB OFFICIALS FEES INV		DR	909.00
	SC CNTY BKB OFFIC ASSN			
				909.00
				909.00
	JE # BR23-00610	JE Trans Date 10/25/2022	JE Posted 10/25/2022	Comment AR - COVER CIA MAP LIC. RENEWAL
(025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC		DR	15,000.00
(026753) 01-3213-0-1110-1000-5800-530-0000	ESSER III ARP,PROF/CONSL		CR	15,000.00
				15,000.00
				15,000.00
	JE # BR23-00613	JE Trans Date 10/26/2022	JE Posted 10/26/2022	Comment BL-1ST INTERIM
(000346) 01-0000-0-0000-2700-1300-821-0000	NO REPORTING RE,CERT:S		CR	1,000.00
(000359) 01-0000-0-0000-2700-2400-821-0000	NO REPORTING RE,CLERIC,		CR	1,875.00
(000396) 01-0000-0-0000-2700-3101-821-0000	NO REPORTING RE,STRS:C		DR	360.00
(000412) 01-0000-0-0000-2700-3202-821-0000	NO REPORTING RE,PERS:C		CR	47.00
(000447) 01-0000-0-0000-2700-3331-821-0000	NO REPORTING RE,MEDICA		CR	14.00
(000500) 01-0000-0-0000-2700-3501-821-0000	NO REPORTING RE,STATE I		CR	5.00
(000902) 01-0000-0-0000-3140-2230-821-0000	NO REPORTING RE,CLASS I		CR	495.00
(000913) 01-0000-0-0000-3140-3202-821-0000	NO REPORTING RE,PERS:C		CR	126.00
(000926) 01-0000-0-0000-3140-3312-821-0000	NO REPORTING RE,FICA:CL		CR	3.00
(000941) 01-0000-0-0000-3140-3332-821-0000	NO REPORTING RE,MEDICA		CR	1.00
(000961) 01-0000-0-0000-3140-3502-821-0000	NO REPORTING RE,STATE I		CR	1.00
(000975) 01-0000-0-0000-3140-3602-821-0000	NO REPORTING RE,WORKE		CR	1.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00613	JE Trans Date 10/26/2022	JE Posted 10/26/2022	Comment BL-1ST INTERIM
(001332)	01- 0000- 0- 0000- 8200- 2200- 821- 0000	NO REPORTING RE,CLASS:	CR	3,750.00
(001379)	01- 0000- 0- 0000- 8200- 3312- 821- 0000	NO REPORTING RE,FICA:CL	CR	997.00
(001392)	01- 0000- 0- 0000- 8200- 3332- 821- 0000	NO REPORTING RE,MEDICA	CR	233.00
(001493)	01- 0000- 0- 0000- 8300- 2900- 821- 0000	NO REPORTING RE,CLASS:(	CR	965.00
(001497)	01- 0000- 0- 0000- 8300- 2930- 821- 0000	NO REPORTING RE,OTHER	CR	104.00
(001514)	01- 0000- 0- 0000- 8300- 3312- 821- 0000	NO REPORTING RE,FICA:CL	CR	68.00
(001527)	01- 0000- 0- 0000- 8300- 3332- 821- 0000	NO REPORTING RE,MEDICA	CR	16.00
(001549)	01- 0000- 0- 0000- 8300- 3502- 821- 0000	NO REPORTING RE,STATE U	CR	7.00
(001561)	01- 0000- 0- 0000- 8300- 3602- 821- 0000	NO REPORTING RE,WORKE	CR	16.00
(001591)	01- 0000- 0- 1110- 1000- 1100- 821- 0000	NO REPORTING RE,CERT:TI	CR	15,000.00
(001684)	01- 0000- 0- 1110- 1000- 3101- 821- 0000	NO REPORTING RE,STRS:C	DR	3,731.00
(001733)	01- 0000- 0- 1110- 1000- 3311- 821- 0000	NO REPORTING RE,FICA:CE	CR	28.00
(001809)	01- 0000- 0- 1110- 1000- 3401- 821- 0000	NO REPORTING RE,HEALTH	DR	3,191.00
(014675)	01- 0000- 0- 1110- 1000- 3402- 821- 0000	NO REPORTING RE,HEALTH	CR	36,644.00
(001831)	01- 0000- 0- 1110- 1000- 3501- 821- 0000	NO REPORTING RE,STATE U	DR	404.00
(001879)	01- 0000- 0- 1110- 1000- 3601- 821- 0000	NO REPORTING RE,WORKE	DR	1,772.00
Net increase to Appropriations			9,458.00	61,396.00
JE # BR23-00614 JE Trans Date 10/26/2022 JE Posted 10/26/2022 Comment JL-For Emergency Supplies for sites under SS				
(033739)	01- 0000- 0- 0000- 3140- 4300- 600- EMER	NO REPORTING RE,MATERI	JL-For Emergency Supplies for sites under SS CR	6,000.00
Net increase to Appropriations			.00	6,000.00
JE # BR23-00615 JE Trans Date 10/26/2022 JE Posted 10/26/2022 Comment JL-For NB Portable safe off-PSR Electric				
(033734)	01- 9010- 0- 0000- 8500- 6274- 049- 0555	OTHER RESTRICTE,OTHER	CR	8,736.00
(027813)	01- 9010- 0- 0000- 7300- 4300- 058- 0555	OTHER RESTRICTE,MATERI	DR	8,736.00
Net increase to Appropriations			8,736.00	8,736.00
JE # BR23-00616 JE Trans Date 10/26/2022 JE Posted 10/26/2022 Comment BL-1ST INTERIM				
(000347)	01- 0000- 0- 0000- 2700- 1300- 823- 0000	NO REPORTING RE,CERT:S	CR	1,000.00
(000360)	01- 0000- 0- 0000- 2700- 2400- 823- 0000	NO REPORTING RE,CLERIC,	CR	2,299.00
(000382)	01- 0000- 0- 0000- 2700- 2440- 823- 0000	NO REPORTING RE,CLASS (	CR	5,198.00
(000397)	01- 0000- 0- 0000- 2700- 3101- 823- 0000	NO REPORTING RE,STRS:C	CR	83.00
(000462)	01- 0000- 0- 0000- 2700- 3332- 823- 0000	NO REPORTING RE,MEDICA	CR	18.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			ESCAPE ONLINE	

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00616	JE Trans Date 10/26/2022	JE Posted 10/26/2022	Comment BL-1ST INTERIM
(000515)	01-0000-0-0000-2700-3502-823-0000	NO REPORTING RE,STATE U	CR	6.00
(000545)	01-0000-0-0000-2700-3602-823-0000	NO REPORTING RE,WORKE	CR	11.00
(000890)	01-0000-0-0000-3140-2200-823-0000	NO REPORTING RE,CLASS:5	CR	625.00
(011894)	01-0000-0-0000-3140-3202-823-0000	NO REPORTING RE,PERS:C	DR	1,452.00
(000927)	01-0000-0-0000-3140-3312-823-0000	NO REPORTING RE,FICA:CL	CR	38.00
(000942)	01-0000-0-0000-3140-3332-823-0000	NO REPORTING RE,MEDICA	CR	9.00
(000962)	01-0000-0-0000-3140-3502-823-0000	NO REPORTING RE,STATE U	CR	2.00
(000976)	01-0000-0-0000-3140-3602-823-0000	NO REPORTING RE,WORKE	CR	8.00
(033530)	01-0000-0-0000-3160-1930-823-0000	NO REPORTING RE,CERT O	CR	440.00
(027983)	01-0000-0-0000-3160-2930-823-0000	NO REPORTING RE,OTHER	CR	138.00
(027984)	01-0000-0-0000-3160-3101-823-0000	NO REPORTING RE,STRS:C	CR	85.00
(027988)	01-0000-0-0000-3160-3312-823-0000	NO REPORTING RE,FICA:CL	CR	9.00
(027989)	01-0000-0-0000-3160-3332-823-0000	NO REPORTING RE,MEDICA	CR	2.00
(033532)	01-0000-0-0000-3160-3331-823-0000	NO REPORTING RE,MEDICA	CR	10.00
(033534)	01-0000-0-0000-3160-3501-823-0000	NO REPORTING RE,STATE U	CR	4.00
(027991)	01-0000-0-0000-3160-3502-823-0000	NO REPORTING RE,STATE U	CR	1.00
(033535)	01-0000-0-0000-3160-3601-823-0000	NO REPORTING RE,WORKE	CR	13.00
(027992)	01-0000-0-0000-3160-3602-823-0000	NO REPORTING RE,WORKE	CR	3.00
(001333)	01-0000-0-0000-8200-2200-823-0000	NO REPORTING RE,CLASS:5	CR	3,750.00
(033606)	01-0000-0-0000-8200-2290-823-0000	NO REPORTING RE,CLASS I	CR	11,728.00
(001380)	01-0000-0-0000-8200-3312-823-0000	NO REPORTING RE,FICA:CL	CR	540.00
(001393)	01-0000-0-0000-8200-3332-823-0000	NO REPORTING RE,MEDICA	CR	179.00
(001406)	01-0000-0-0000-8200-3402-823-0000	NO REPORTING RE,HEALTH	DR	25,778.00
(001418)	01-0000-0-0000-8200-3502-823-0000	NO REPORTING RE,STATE U	CR	56.00
(001431)	01-0000-0-0000-8200-3602-823-0000	NO REPORTING RE,WORKE	CR	189.00
(001494)	01-0000-0-0000-8300-2900-823-0000	NO REPORTING RE,CLASS:5	DR	28,976.00
(001498)	01-0000-0-0000-8300-2930-823-0000	NO REPORTING RE,OTHER	CR	2,289.00
(001515)	01-0000-0-0000-8300-3312-823-0000	NO REPORTING RE,FICA:CL	CR	88.00
(001528)	01-0000-0-0000-8300-3332-823-0000	NO REPORTING RE,MEDICA	CR	21.00
(001550)	01-0000-0-0000-8300-3502-823-0000	NO REPORTING RE,STATE U	CR	8.00
(001562)	01-0000-0-0000-8300-3602-823-0000	NO REPORTING RE,WORKE	CR	28.00
(001658)	01-0000-0-1110-1000-2100-823-0000	NO REPORTING RE,CLASS:I	CR	11,903.00
(001669)	01-0000-0-1110-1000-2140-823-0000	NO REPORTING RE,CLASS I	CR	9,650.00
(001685)	01-0000-0-1110-1000-3101-823-0000	NO REPORTING RE,STRS:C	DR	4,023.00
(001721)	01-0000-0-1110-1000-3202-823-0000	NO REPORTING RE,PERS:C	CR	5,299.00
(001734)	01-0000-0-1110-1000-3311-823-0000	NO REPORTING RE,FICA:CE	CR	24.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00616	JE Trans Date 10/26/2022	JE Posted 10/26/2022	Comment BL-1ST INTERIM
(001773) 01-0000-0-1110-1000-3331-823-0000	NO REPORTING RE,MEDICA		DR	2,136.00
(001802) 01-0000-0-1110-1000-3332-823-0000	NO REPORTING RE,MEDICA		CR	167.00
(001810) 01-0000-0-1110-1000-3401-823-0000	NO REPORTING RE,HEALTH		CR	6,879.00
(014676) 01-0000-0-1110-1000-3402-823-0000	NO REPORTING RE,HEALTH		CR	11,843.00
(001832) 01-0000-0-1110-1000-3501-823-0000	NO REPORTING RE,STATE I		DR	737.00
(001861) 01-0000-0-1110-1000-3502-823-0000	NO REPORTING RE,STATE I		CR	56.00
(001880) 01-0000-0-1110-1000-3601-823-0000	NO REPORTING RE,WORKE		DR	3,158.00
(001909) 01-0000-0-1110-1000-3602-823-0000	NO REPORTING RE,WORKE		CR	215.00

Net increase to Appropriations **66,260.00** **74,914.00**

(continued)	JE # BR23-00617	JE Trans Date 10/26/2022	JE Posted 10/26/2022	Comment BL-1ST INTERIM
(001753) 01-0000-0-1110-1000-3312-823-0000	NO REPORTING RE,FICA:CL		CR	720.00

Net increase to Appropriations **.00** **720.00**

(continued)	JE # BR23-00618	JE Trans Date 10/26/2022	JE Posted 10/26/2022	Comment BL-PER ST, INCREASE SITE CUSTODIAL SUPPLIES BUD
(001449) 01-0000-0-0000-8200-4300-821-0000	NO REPORTING RE,MATERI		CR	3,270.00
				SUPPL BUDGET
(001450) 01-0000-0-0000-8200-4300-823-0000	NO REPORTING RE,MATERI		CR	5,100.00
				SUPPL BUDGET
(001451) 01-0000-0-0000-8200-4300-824-0000	NO REPORTING RE,MATERI		CR	3,210.00
				SUPPL BUDGET
(001452) 01-0000-0-0000-8200-4300-827-0000	NO REPORTING RE,MATERI		CR	4,920.00
				SUPPL BUDGET
(001453) 01-0000-0-0000-8200-4300-831-0000	NO REPORTING RE,MATERI		CR	3,870.00
				SUPPL BUDGET
(001454) 01-0000-0-0000-8200-4300-832-0000	NO REPORTING RE,MATERI		CR	5,450.00
				SUPPL BUDGET
(001455) 01-0000-0-0000-8200-4300-833-0000	NO REPORTING RE,MATERI		CR	10,430.00
				SUPPL BUDGET
(001456) 01-0000-0-0000-8200-4300-834-0000	NO REPORTING RE,MATERI		CR	10,610.00
				SUPPL BUDGET
(001457) 01-0000-0-0000-8200-4300-835-0000	NO REPORTING RE,MATERI		CR	9,590.00
				SUPPL BUDGET
(001458) 01-0000-0-0000-8200-4300-838-0000	NO REPORTING RE,MATERI		CR	1,188.00
				SUPPL BUDGET

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fund 01 (continued)

Net increase to Appropriations

.00

57,638.00

JE #	BR23-00619	JE Trans Date	10/26/2022	JE Posted	10/26/2022	Comment	BL-1ST INTERIM		
(000348)	01-0000-0-0000-2700-1300-824-0000					NO REPORTING RE,CERT:S	CR		1,000.00
(011788)	01-0000-0-0000-2700-1340-824-0000					NO REPORTING RE,CERT S	CR		671.00
(000361)	01-0000-0-0000-2700-2400-824-0000					NO REPORTING RE,CLERIC.	CR		2,195.00
(000432)	01-0000-0-0000-2700-3312-824-0000					NO REPORTING RE,FICA:CL	CR		11.00
(000463)	01-0000-0-0000-2700-3332-824-0000					NO REPORTING RE,MEDICA	CR		3.00
(000490)	01-0000-0-0000-2700-3402-824-0000					NO REPORTING RE,HEALTH	CR		15,780.00
(000516)	01-0000-0-0000-2700-3502-824-0000					NO REPORTING RE,STATE U	CR		1.00
(000891)	01-0000-0-0000-3140-2200-824-0000					NO REPORTING RE,CLASS:S	CR		577.00
(000928)	01-0000-0-0000-3140-3312-824-0000					NO REPORTING RE,FICA:CL	CR		35.00
(000943)	01-0000-0-0000-3140-3332-824-0000					NO REPORTING RE,MEDICA	CR		8.00
(000953)	01-0000-0-0000-3140-3402-824-0000					NO REPORTING RE,HEALTH	CR		12,631.00
(000963)	01-0000-0-0000-3140-3502-824-0000					NO REPORTING RE,STATE U	CR		3.00
(000977)	01-0000-0-0000-3140-3602-824-0000					NO REPORTING RE,WORKE	CR		8.00
(028396)	01-0000-0-0000-3160-1930-824-0000					NO REPORTING RE,CERT O	CR		1,560.00
(028398)	01-0000-0-0000-3160-3331-824-0000					NO REPORTING RE,MEDICA	CR		9.00
(028400)	01-0000-0-0000-3160-3501-824-0000					NO REPORTING RE,STATE U	CR		3.00
(028401)	01-0000-0-0000-3160-3601-824-0000					NO REPORTING RE,WORKE	CR		12.00
(001334)	01-0000-0-0000-8200-2200-824-0000					NO REPORTING RE,CLASS:S	CR		3,125.00
(001368)	01-0000-0-0000-8200-3202-824-0000					NO REPORTING RE,PERS:C	DR	634.00	
(001407)	01-0000-0-0000-8200-3402-824-0000					NO REPORTING RE,HEALTH	DR	20,318.00	
(001495)	01-0000-0-0000-8300-2900-824-0000					NO REPORTING RE,CLASS:(	DR	1,103.00	
(001505)	01-0000-0-0000-8300-3202-824-0000					NO REPORTING RE,PERS:C	DR	1,392.00	
(001516)	01-0000-0-0000-8300-3312-824-0000					NO REPORTING RE,FICA:CL	DR	68.00	
(001529)	01-0000-0-0000-8300-3332-824-0000					NO REPORTING RE,MEDICA	DR	15.00	
(001551)	01-0000-0-0000-8300-3502-824-0000					NO REPORTING RE,STATE U	DR	5.00	
(001563)	01-0000-0-0000-8300-3602-824-0000					NO REPORTING RE,WORKE	DR	21.00	
(001593)	01-0000-0-1110-1000-1100-824-0000					NO REPORTING RE,CERT:TI	CR		11,000.00
(011170)	01-0000-0-1110-1000-2100-824-0000					NO REPORTING RE,CLASS:I	CR		1,427.00
(001686)	01-0000-0-1110-1000-3101-824-0000					NO REPORTING RE,STRS:C	DR	21,327.00	
(001754)	01-0000-0-1110-1000-3312-824-0000					NO REPORTING RE,FICA:CL	CR		52.00
(001803)	01-0000-0-1110-1000-3332-824-0000					NO REPORTING RE,MEDICA	CR		12.00
(001811)	01-0000-0-1110-1000-3401-824-0000					NO REPORTING RE,HEALTH	DR	13,319.00	
(014677)	01-0000-0-1110-1000-3402-824-0000					NO REPORTING RE,HEALTH	CR		19,422.00
(001862)	01-0000-0-1110-1000-3502-824-0000					NO REPORTING RE,STATE U	CR		4.00

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Fund 01 (continued)				
(continued)	JE # BR23-00619	JE Trans Date 10/26/2022	JE Posted 10/26/2022	Comment BL-1ST INTERIM
(001910) 01-0000-0-1110-1000-3602-824-0000	NO REPORTING RE,WORKE		CR	4.00
			Net increase to Appropriations	58,202.00
				69,553.00
JE # BR23-00620 JE Trans Date 10/26/2022 JE Posted 10/26/2022 Comment BL-1ST INTERIM				
(000349) 01-0000-0-0000-2700-1300-827-0000	NO REPORTING RE,CERT:S		CR	1,000.00
(000362) 01-0000-0-0000-2700-2400-827-0000	NO REPORTING RE,CLERIC.		CR	1,250.00
(000491) 01-0000-0-0000-2700-3402-827-0000	NO REPORTING RE,HEALTH		DR	10,933.00
(000892) 01-0000-0-0000-3140-2200-827-0000	NO REPORTING RE,CLASS:I		DR	3,275.00
(000915) 01-0000-0-0000-3140-3202-827-0000	NO REPORTING RE,PERS:C		DR	3,929.00
(001335) 01-0000-0-0000-8200-2200-827-0000	NO REPORTING RE,CLASS:I		CR	1,250.00
(033683) 01-0000-0-0000-8200-2290-827-0000	NO REPORTING RE,CLASS I		CR	9,703.00
(001382) 01-0000-0-0000-8200-3312-827-0000	NO REPORTING RE,FICA:CL		CR	409.00
(001395) 01-0000-0-0000-8200-3332-827-0000	NO REPORTING RE,MEDICA		CR	97.00
(001408) 01-0000-0-0000-8200-3402-827-0000	NO REPORTING RE,HEALTH		DR	6,013.00
(001420) 01-0000-0-0000-8200-3502-827-0000	NO REPORTING RE,STATE I		CR	32.00
(001433) 01-0000-0-0000-8200-3602-827-0000	NO REPORTING RE,WORKE		CR	105.00
(001496) 01-0000-0-0000-8300-2900-827-0000	NO REPORTING RE,CLASS:I		DR	5,276.00
(001500) 01-0000-0-0000-8300-2930-827-0000	NO REPORTING RE,OTHER		CR	579.00
(001506) 01-0000-0-0000-8300-3202-827-0000	NO REPORTING RE,PERS:C		DR	315.00
(001517) 01-0000-0-0000-8300-3312-827-0000	NO REPORTING RE,FICA:CL		CR	36.00
(001530) 01-0000-0-0000-8300-3332-827-0000	NO REPORTING RE,MEDICA		CR	9.00
(001542) 01-0000-0-0000-8300-3402-827-0000	NO REPORTING RE,HEALTH		DR	258.00
(001552) 01-0000-0-0000-8300-3502-827-0000	NO REPORTING RE,STATE I		CR	3.00
(001564) 01-0000-0-0000-8300-3602-827-0000	NO REPORTING RE,WORKE		CR	12.00
(001594) 01-0000-0-1110-1000-1100-827-0000	NO REPORTING RE,CERT:TI		CR	20,500.00
(001687) 01-0000-0-1110-1000-3101-827-0000	NO REPORTING RE,STRS:C		DR	6,048.00
(014188) 01-0000-0-1110-1000-3102-827-0000	NO REPORTING RE,STRS:C		CR	162.00
(011849) 01-0000-0-1110-1000-3202-827-0000	NO REPORTING RE,PERS:C		DR	6,949.00
(001736) 01-0000-0-1110-1000-3311-827-0000	NO REPORTING RE,FICA:CE		CR	56.00
(001812) 01-0000-0-1110-1000-3401-827-0000	NO REPORTING RE,HEALTH		DR	21,788.00
			Net decrease to Appropriations	64,784.00
				35,203.00
JE # BR23-00621 JE Trans Date 10/26/2022 JE Posted 10/26/2022 Comment JB-GAS				
(008883) 01-9016-0-1120-1000-4300-034-3480	DONATIONS,MATERIALS & S		DR	175.00
(033766) 01-9016-0-1120-1000-5800-034-3480	DONATIONS,PROF/CONSUL		CR	175.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
			175.00	175.00
JE # BR23-00622 JE Trans Date 10/26/2022 JE Posted 10/26/2022 Comment FL-MATH FESTIVAL PGRM, GOAL 2, STRATEGY 3				
(003638)	01-0700-0-1110-1000-4300-021-0000	LCFF SUPP FUNDI,MATERIA	DR 3,700.00	
(003675)	01-0700-0-1110-1000-5800-021-0000	LCFF SUPP FUNDI,PROF/CC	CR	3,700.00
			3,700.00	3,700.00
JE # BR23-00623 JE Trans Date 10/27/2022 JE Posted 10/27/2022 Comment JD - Cover ACCO Wilson INVOICES				
(007535)	01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER	DR 10,000.00	
(007539)	01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR,RENTAI	CR	10,000.00
			10,000.00	10,000.00
JE # BR23-00624 JE Trans Date 10/27/2022 JE Posted 10/27/2022 Comment TH - SCH GYM ELECTRICAL R23-01387				
(007535)	01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER	DR 24,500.00	
(024992)	01-8150-0-0000-8110-5600-034-0000	ONGOING & MAJOR,RENTAI	CR	24,500.00
			24,500.00	24,500.00
JE # BR23-00625 JE Trans Date 10/27/2022 JE Posted 10/27/2022 Comment BL-1ST INTERIM				
(000350)	01-0000-0-0000-2700-1300-831-0000	NO REPORTING RE,CERT:S	CR	2,000.00
(000363)	01-0000-0-0000-2700-2400-831-0000	NO REPORTING RE,CLERIC,	CR	1,964.00
(000385)	01-0000-0-0000-2700-2440-831-0000	NO REPORTING RE,CLASS (	CR	1,253.00
(000400)	01-0000-0-0000-2700-3101-831-0000	NO REPORTING RE,STRS:C	CR	165.00
(000451)	01-0000-0-0000-2700-3331-831-0000	NO REPORTING RE,MEDICA	CR	24.00
(000482)	01-0000-0-0000-2700-3401-831-0000	NO REPORTING RE,HEALTH	CR	86.00
(000504)	01-0000-0-0000-2700-3501-831-0000	NO REPORTING RE,STATE I	CR	8.00
(000534)	01-0000-0-0000-2700-3601-831-0000	NO REPORTING RE,WORKE	CR	33.00
(000645)	01-0000-0-0000-3110-2400-831-0000	NO REPORTING RE,CLERIC,	CR	1,250.00
(013712)	01-0000-0-0000-3110-2430-831-0000	NO REPORTING RE,CLASS (	CR	224.00
(000690)	01-0000-0-0000-3110-3312-831-0000	NO REPORTING RE,FICA:CL	CR	14.00
(000713)	01-0000-0-0000-3110-3332-831-0000	NO REPORTING RE,MEDICA	CR	4.00
(000753)	01-0000-0-0000-3110-3502-831-0000	NO REPORTING RE,STATE I	CR	2.00
(000775)	01-0000-0-0000-3110-3602-831-0000	NO REPORTING RE,WORKE	CR	5.00
(000893)	01-0000-0-0000-3140-2200-831-0000	NO REPORTING RE,CLASS:!	CR	535.00
(000945)	01-0000-0-0000-3140-3332-831-0000	NO REPORTING RE,MEDICA	CR	8.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00625	JE Trans Date 10/27/2022	JE Posted 10/27/2022	Comment BL-1ST INTERIM
(000965)	01-0000-0-0000-3140-3502-831-0000	NO REPORTING RE,STATE U	CR	2.00
(000979)	01-0000-0-0000-3140-3602-831-0000	NO REPORTING RE,WORKE	CR	11.00
(028003)	01-0000-0-0000-3160-2930-831-0000	NO REPORTING RE,OTHER	CR	22.00
(028008)	01-0000-0-0000-3160-3312-831-0000	NO REPORTING RE,FICA:CL	CR	3.00
(028009)	01-0000-0-0000-3160-3332-831-0000	NO REPORTING RE,MEDICA	CR	1.00
(028011)	01-0000-0-0000-3160-3502-831-0000	NO REPORTING RE,STATE U	CR	1.00
(028012)	01-0000-0-0000-3160-3602-831-0000	NO REPORTING RE,WORKE	CR	1.00
(001336)	01-0000-0-0000-8200-2200-831-0000	NO REPORTING RE,CLASS:5	CR	3,750.00
(001383)	01-0000-0-0000-8200-3312-831-0000	NO REPORTING RE,FICA:CL	CR	177.00
(001396)	01-0000-0-0000-8200-3332-831-0000	NO REPORTING RE,MEDICA	CR	42.00
(001421)	01-0000-0-0000-8200-3502-831-0000	NO REPORTING RE,STATE U	CR	15.00
(001434)	01-0000-0-0000-8200-3602-831-0000	NO REPORTING RE,WORKE	CR	56.00
(001475)	01-0000-0-0000-8300-2200-831-0000	NO REPORTING RE,CLASS:5	CR	1,250.00
(001484)	01-0000-0-0000-8300-2240-831-0000	NO REPORTING RE,CLASS I	CR	259.00
(001518)	01-0000-0-0000-8300-3312-831-0000	NO REPORTING RE,FICA:CL	CR	77.00
(001531)	01-0000-0-0000-8300-3332-831-0000	NO REPORTING RE,MEDICA	CR	18.00
(001553)	01-0000-0-0000-8300-3502-831-0000	NO REPORTING RE,STATE U	CR	6.00
(001565)	01-0000-0-0000-8300-3602-831-0000	NO REPORTING RE,WORKE	CR	25.00
(001595)	01-0000-0-1110-1000-1100-831-0000	NO REPORTING RE,CERT:TI	CR	15,153.00
(001688)	01-0000-0-1110-1000-3101-831-0000	NO REPORTING RE,STRS:C	CR	78.00
(001737)	01-0000-0-1110-1000-3311-831-0000	NO REPORTING RE,FICA:CE	CR	19.00
(001813)	01-0000-0-1110-1000-3401-831-0000	NO REPORTING RE,HEALTH	CR	727.00
Net increase to Appropriations			.00	29,268.00

JE # BR23-00626				
JE Trans Date 10/27/2022				
JE Posted 10/27/2022				
Comment BL-1ST INTERIM				
(000351)	01-0000-0-0000-2700-1300-832-0000	NO REPORTING RE,CERT:S	CR	2,000.00
(000364)	01-0000-0-0000-2700-2400-832-0000	NO REPORTING RE,CLERIC,	CR	2,087.00
(000386)	01-0000-0-0000-2700-2440-832-0000	NO REPORTING RE,CLASS (	CR	810.00
(000401)	01-0000-0-0000-2700-3101-832-0000	NO REPORTING RE,STRS:C	CR	157.00
(000436)	01-0000-0-0000-2700-3312-832-0000	NO REPORTING RE,FICA:CL	CR	12.00
(000452)	01-0000-0-0000-2700-3331-832-0000	NO REPORTING RE,MEDICA	CR	29.00
(000467)	01-0000-0-0000-2700-3332-832-0000	NO REPORTING RE,MEDICA	CR	13.00
(000505)	01-0000-0-0000-2700-3501-832-0000	NO REPORTING RE,STATE U	CR	10.00
(000520)	01-0000-0-0000-2700-3502-832-0000	NO REPORTING RE,STATE U	CR	4.00
(000535)	01-0000-0-0000-2700-3601-832-0000	NO REPORTING RE,WORKE	CR	31.00
(000550)	01-0000-0-0000-2700-3602-832-0000	NO REPORTING RE,WORKE	CR	5.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00626	JE Trans Date 10/27/2022	JE Posted 10/27/2022	Comment BL-1ST INTERIM
(000646)	01-0000-0-0000-3110-2400-832-0000	NO REPORTING RE,CLERIC	DR	5,355.00
(000675)	01-0000-0-0000-3110-3202-832-0000	NO REPORTING RE,PERS:C	DR	1,141.00
(000691)	01-0000-0-0000-3110-3312-832-0000	NO REPORTING RE,FICA:CL	DR	261.00
(000714)	01-0000-0-0000-3110-3332-832-0000	NO REPORTING RE,MEDICA	DR	62.00
(000754)	01-0000-0-0000-3110-3502-832-0000	NO REPORTING RE,STATE U	DR	22.00
(000776)	01-0000-0-0000-3110-3602-832-0000	NO REPORTING RE,WORKE	DR	86.00
(000894)	01-0000-0-0000-3140-2200-832-0000	NO REPORTING RE,CLASS:S	DR	10,038.00
(000917)	01-0000-0-0000-3140-3202-832-0000	NO REPORTING RE,PERS:C	DR	2,706.00
(000931)	01-0000-0-0000-3140-3312-832-0000	NO REPORTING RE,FICA:CL	DR	622.00
(000946)	01-0000-0-0000-3140-3332-832-0000	NO REPORTING RE,MEDICA	DR	146.00
(000966)	01-0000-0-0000-3140-3502-832-0000	NO REPORTING RE,STATE U	DR	50.00
(000980)	01-0000-0-0000-3140-3602-832-0000	NO REPORTING RE,WORKE	DR	194.00
(001337)	01-0000-0-0000-8200-2200-832-0000	NO REPORTING RE,CLASS:S	CR	3,750.00
(001371)	01-0000-0-0000-8200-3202-832-0000	NO REPORTING RE,PERS:C	CR	20.00
(001384)	01-0000-0-0000-8200-3312-832-0000	NO REPORTING RE,FICA:CL	CR	247.00
(001397)	01-0000-0-0000-8200-3332-832-0000	NO REPORTING RE,MEDICA	CR	58.00
(001410)	01-0000-0-0000-8200-3402-832-0000	NO REPORTING RE,HEALTH	DR	24,885.00
(001422)	01-0000-0-0000-8200-3502-832-0000	NO REPORTING RE,STATE U	CR	20.00
(001435)	01-0000-0-0000-8200-3602-832-0000	NO REPORTING RE,WORKE	CR	74.00
(001476)	01-0000-0-0000-8300-2200-832-0000	NO REPORTING RE,CLASS:S	CR	319.00
(001596)	01-0000-0-1110-1000-1100-832-0000	NO REPORTING RE,CERT:TI	CR	16,576.00
(031257)	01-0000-0-1120-1000-1100-832-0000	NO REPORTING RE,CERT:TI	CR	1,800.00
(033493)	01-0000-0-1120-1000-1140-832-0000	NO REPORTING RE,CERT S	CR	300.00
(031258)	01-0000-0-1120-1000-3101-832-0000	NO REPORTING RE,STRS:C	CR	163.00
(031263)	01-0000-0-1120-1000-3331-832-0000	NO REPORTING RE,MEDICA	CR	29.00
(031265)	01-0000-0-1120-1000-3501-832-0000	NO REPORTING RE,STATE U	CR	10.00
(031266)	01-0000-0-1120-1000-3601-832-0000	NO REPORTING RE,WORKE	CR	39.00
(031268)	01-0000-0-1250-1000-1100-832-0000	NO REPORTING RE,CERT:TI	CR	200.00
(033494)	01-0000-0-1250-1000-1140-832-0000	NO REPORTING RE,CERT S	CR	30.00
(031273)	01-0000-0-1250-1000-3311-832-0000	NO REPORTING RE,FICA:CE	CR	2.00
(031274)	01-0000-0-1250-1000-3331-832-0000	NO REPORTING RE,MEDICA	CR	3.00
(031276)	01-0000-0-1250-1000-3501-832-0000	NO REPORTING RE,STATE U	CR	1.00
(031277)	01-0000-0-1250-1000-3601-832-0000	NO REPORTING RE,WORKE	CR	5.00
Net decrease to Appropriations			45,568.00	28,804.00

JE # BR23-00627 JE Trans Date 10/27/2022 JE Posted 10/27/2022 Comment PM - Cintas custodial rag service				
Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			ESCAPE ONLINE
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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00627	JE Trans Date 10/27/2022	JE Posted 10/27/2022	Comment PM - Cintas custodial rag service
(001457) 01-0000-0-0000-8200-4300-835-0000	NO REPORTING RE,MATERI		DR	1,000.00
(032529) 01-0000-0-0000-8200-5800-835-0000	NO REPORTING RE,PROF/C		CR	1,000.00
				1,000.00
				1,000.00
JE # BR23-00628 JE Trans Date 10/27/2022 JE Posted 10/27/2022 Comment BL-1ST INTERIM				
(001600) 01-0000-0-1110-1000-1130-027-0000	NO REPORTING RE,CERT S.		CR	148.00
(001673) 01-0000-0-1110-1000-3101-027-0000	NO REPORTING RE,STRS:C		CR	27.00
(001760) 01-0000-0-1110-1000-3331-027-0000	NO REPORTING RE,MEDICA		CR	1.00
(001867) 01-0000-0-1110-1000-3601-027-0000	NO REPORTING RE,WORKE		CR	2.00
(001930) 01-0000-0-1110-1000-4300-027-0000	NO REPORTING RE,MATERI		DR	178.00
				178.00
				178.00
JE # BR23-00629 JE Trans Date 10/27/2022 JE Posted 10/27/2022 Comment BL-1ST INTERIM				
(014554) 01-9016-0-1110-1000-2100-027-0052	DONATIONS,CLASS:INSTRU		CR	8,015.00
(011809) 01-9016-0-1110-1000-3312-027-0052	DONATIONS,FICA:CLASS,IN		CR	202.00
(011810) 01-9016-0-1110-1000-3332-027-0052	DONATIONS,MEDICARE:CLA		CR	46.00
(011737) 01-9016-0-1110-1000-3502-027-0052	DONATIONS,STATE UNEMPI		CR	15.00
(011840) 01-9016-0-1110-1000-3602-027-0052	DONATIONS,WORKERS' CO		CR	63.00
(011163) 01-9016-0-1110-1000-4300-027-0052	DONATIONS,MATERIALS & S		DR	8,341.00
				8,341.00
				8,341.00
JE # BR23-00630 JE Trans Date 10/27/2022 JE Posted 10/27/2022 Comment BL-MH EWR 51279 RISTIC, NIKOLA MINDFULNESS				
(029300) 01-9016-0-1141-1000-2130-032-3280	DONATIONS,CLASS INSTR /		CR	3,000.00
(029305) 01-9016-0-1141-1000-3312-032-3280	DONATIONS,FICA:CLASS,IN		CR	186.00
(029306) 01-9016-0-1141-1000-3332-032-3280	DONATIONS,MEDICARE:CLA		CR	44.00
(029308) 01-9016-0-1141-1000-3502-032-3280	DONATIONS,STATE UNEMPI		CR	15.00
(029309) 01-9016-0-1141-1000-3602-032-3280	DONATIONS,WORKERS' CO		CR	59.00
(013560) 01-9016-0-1110-1000-4300-032-3280	DONATIONS,MATERIALS & S		DR	3,304.00
				3,304.00
				3,304.00
JE # BR23-00631 JE Trans Date 10/27/2022 JE Posted 10/27/2022 Comment SJ-COVER NEGATIVE				
(014592) 01-0000-0-1110-1000-5800-530-0000	NO REPORTING RE,PROF/C		DR	9.00
(028692) 01-0000-0-1110-1000-4300-530-0000	NO REPORTING RE,MATERI		CR	9.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
			9.00	9.00
JE # BR23-00632 JE Trans Date 10/28/2022 JE Posted 10/28/2022 Comment BL-1ST INTERIM				
(004059) 01-1400-0-1110-1000-3401-824-0000	EDUC PROTECT AC,HEALTH	CR		143.00
(004047) 01-1400-0-1110-1000-1100-824-0000	EDUC PROTECT AC,CERT:T	DR	5,601.00	
(004053) 01-1400-0-1110-1000-3101-824-0000	EDUC PROTECT AC,STRS:C	DR	581.00	
Net decrease to Appropriations			6,182.00	143.00
JE # BR23-00633 JE Trans Date 10/28/2022 JE Posted 10/28/2022 Comment BL-1ST INTERIM				
(004053) 01-1400-0-1110-1000-3101-824-0000	EDUC PROTECT AC,STRS:C	CR		558.00
Net increase to Appropriations			.00	558.00
JE # BR23-00634 JE Trans Date 10/28/2022 JE Posted 10/28/2022 Comment BL-EWR 50663 BAGINSKI, J WEB LEADER 8/1/22-5/25/23				
(003401) 01-0700-0-1110-1000-1160-031-0000	LCFF SUPP FUNDI,CERT SA BL-EWR 50663 BAGINSKI, J WEB LEADER 81//22-5/25/23	CR		1,000.00
(003448) 01-0700-0-1110-1000-3101-031-0000	LCFF SUPP FUNDI,STRS:CE BL-EWR 50663 BAGINSKI, J WEB LEADER 81//22-5/25/23	CR		191.00
(003512) 01-0700-0-1110-1000-3331-031-0000	LCFF SUPP FUNDI,MEDICAF BL-EWR 50663 BAGINSKI, J WEB LEADER 81//22-5/25/23	CR		15.00
(003561) 01-0700-0-1110-1000-3501-031-0000	LCFF SUPP FUNDI,STATE U BL-EWR 50663 BAGINSKI, J WEB LEADER 81//22-5/25/23	CR		5.00
(003596) 01-0700-0-1110-1000-3601-031-0000	LCFF SUPP FUNDI,WORKER BL-EWR 50663 BAGINSKI, J WEB LEADER 81//22-5/25/23	CR		20.00
(003644) 01-0700-0-1110-1000-4300-031-0000	LCFF SUPP FUNDI,MATERIA BL-EWR 50663 BAGINSKI, J WEB LEADER 81//22-5/25/23	DR	1,231.00	
Net decrease to Appropriations			1,231.00	1,231.00
JE # BR23-00635 JE Trans Date 10/28/2022 JE Posted 10/28/2022 Comment BL-EWR(19) 9/16/22-4/15/23 ELPP FORM				
(003376) 01-0700-0-1110-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA BL-EWR 5222 ALRECK,C 9/16/22-4/15/23 ELPP FORM	CR		80.00
(003376) 01-0700-0-1110-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA BL-EWR 4929 BROWN 9/16/22-4/15/23 ELPP FORM	CR		80.00
(003376) 01-0700-0-1110-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA BL-EWR 5183 CERNANSKY 9/16/22-4/15/23 ELPP FORM	CR		80.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00635	JE Trans Date 10/28/2022	JE Posted 10/28/2022	Comment BL-EWR(19) 9/16/22-4/15/23 ELPP FORM
(003376) 01-0700-0-1110-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA	BL-EWR DEAR,M 9/16/22-4/15/23	CR	80.00
		ELPP FORM		
(003376) 01-0700-0-1110-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA	BL-EWR 5033 DUTTA,N	CR	80.00
		9/16/22-4/15/23 ELPP FORM		
(003376) 01-0700-0-1110-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA	BL-EWR 1911 ACEVES GAGNE,M	CR	80.00
		9/16/22-4/15/23 ELPP FORM		
(003376) 01-0700-0-1110-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA	BL-EWR 1384 GILBERT,L	CR	80.00
		9/16/22-4/15/23 ELPP FORM		
(003376) 01-0700-0-1110-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA	BL-EWR 4683 HADZIS,R	CR	80.00
		9/16/22-4/15/23 ELPP FORM		
(003376) 01-0700-0-1110-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA	BL-EWR 5293 KLETZER,S	CR	80.00
		9/16/22-4/15/23 ELPP FORM		
(003376) 01-0700-0-1110-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA	BL-EWR 4863 LIPSON,S	CR	80.00
		9/16/22-4/15/23 ELPP FORM		
(003376) 01-0700-0-1110-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA	BL-EWR 4890 MOSES, SAM	CR	80.00
		9/16/22-4/15/23 ELPP FORM		
(003376) 01-0700-0-1110-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA	BL-EWR 568 OSBORNE,J	CR	80.00
		9/16/22-4/15/23 ELPP FORM		
(003376) 01-0700-0-1110-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA	BL-EWR 4393 IYER, Z 9/16/22-4/15/23	CR	80.00
		ELPP FORM		
(003376) 01-0700-0-1110-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA	BL-EWR 3940 RENDON, G	CR	80.00
		9/16/22-4/15/23 ELPP FORM		
(003376) 01-0700-0-1110-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA	BL-EWR 5370 RIVAS MERINO, J	CR	80.00
		9/16/22-4/15/23 ELPP FORM		
(003376) 01-0700-0-1110-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA	BL-EWR 4425 SAPP, JON	CR	80.00
		9/16/22-4/15/23 ELPP FORM		
(003376) 01-0700-0-1110-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA	BL-EWR 1034 SHAFER, E	CR	80.00
		9/16/22-4/15/23 ELPP FORM		
(003376) 01-0700-0-1110-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA	BL-EWR 4895 SUTLICK, N	CR	80.00
		9/16/22-4/15/23 ELPP FORM		
(003376) 01-0700-0-1110-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA	BL-EWR 2589 WELLS, D	CR	80.00
		9/16/22-4/15/23 ELPP FORM		
(003449) 01-0700-0-1110-1000-3101-032-0000	LCFF SUPP FUNDI,STRS:CE	BL-EWR 2589 WELLS, D	CR	291.00
		9/16/22-4/15/23 ELPP FORM		
(003513) 01-0700-0-1110-1000-3331-032-0000	LCFF SUPP FUNDI,MEDICAF	BL-EWR 2589 WELLS, D	CR	23.00
		9/16/22-4/15/23 ELPP FORM		
(003562) 01-0700-0-1110-1000-3501-032-0000	LCFF SUPP FUNDI,STATE U	BL-EWR 2589 WELLS, D	CR	8.00
		9/16/22-4/15/23 ELPP FORM		

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00635	JE Trans Date 10/28/2022	JE Posted 10/28/2022	Comment BL-EWR(19) 9/16/22-4/15/23 ELPP FORM
(003597) 01-0700-0-1110-1000-3601-032-0000	LCFF SUPP FUNDI,WORKER	BL-EWR 2589 WELLS, D	CR	30.00
		9/16/22-4/15/23 ELPP FORM		
(003645) 01-0700-0-1110-1000-4300-032-0000	LCFF SUPP FUNDI,MATERIA	BL-EWR 2589 WELLS, D	DR	1,872.00
		9/16/22-4/15/23 ELPP FORM		
			1,872.00	1,872.00
JE # BR23-00636 JE Trans Date 10/28/2022 JE Posted 10/28/2022 Comment AR - Cover CIA Emp REIM				
(029199) 01-3213-0-1200-1000-5200-530-0000	ESSER III ARP,TRAVEL & CC		CR	1,487.00
(025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC		DR	1,487.00
			1,487.00	1,487.00
JE # BR23-00637 JE Trans Date 10/28/2022 JE Posted 10/28/2022 Comment BL-DU91582				
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BL-DU91582 GOV DEALS CK12101	CR	1,125.00
		INV122-0824221504-8126		
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OT	BL-DU91582 GOV DEALS CK12101	DR	1,125.00
		INV122-0824221504-8126		
(033716) 01-9010-0-1110-1000-4300-500-UCSC	OTHER RESTRICTE,MATERI	BL-DU91582 CNTY OF SC CK414510	CR	23,285.00
		UCSC CS FOR ALL GRANT		
(033702) 01-9010-0-0000-0000-8699-500-UCSC	OTHER RESTRICTE,ALL OT	BL-DU91582 CNTY OF SC CK414510	DR	23,285.00
		UCSC CS FOR ALL GRANT		
(013478) 01-9016-0-1250-1000-4300-032-3210	DONATIONS,MATERIALS & S	BL-DU91582 CHOIR CK238/203/1591,	CR	360.00
		\$130 CASH		
(013480) 01-9016-0-0000-0000-8699-032-3210	DONATIONS,ALL OTHER LO	BL-DU91582 CHOIR CK238/203/1591,	DR	360.00
		\$130 CASH		
(008768) 01-9016-0-1110-1000-4300-032-0051	DONATIONS,MATERIALS & S	BL-DU91582 CK208 SANTOS, BRITT	CR	50.00
		(BROWN'S CLASS)		
(008486) 01-9016-0-0000-0000-8699-032-0051	DONATIONS,ALL OTHER LO	BL-DU91582 CK208 SANTOS, BRITT	DR	50.00
		(BROWN'S CLASS)		
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BL-DU91582 NORCAL FLAG CK123	CR	1,910.00
		8456889,8355217,1808766 USE		
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OT	BL-DU91582 NORCAL FLAG CK123	DR	1,910.00
		8456889,8355217,1808766 USE		
(007943) 01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS I	BL-DU91582 NORCAL FLAG CK123	CR	705.00
		8456889,8355217,1808766 O/C		
(007626) 01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OT	BL-DU91582 NORCAL FLAG CK123	DR	705.00
		8456889,8355217,1808766 O/C		
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			ESCAPE	ONLINE

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Fund 01 (continued)

Net increase to Appropriations .00 54,870.00

JE #	BR23-00638	JE Trans Date	10/28/2022	JE Posted	10/28/2022	Comment	BL-EWR 51448 SEFFINGER, S ROV ENRICHMT.		
(027785)	01-0808-0-1450-1000-2130-831-0808			Measure U,CLASS INSTR AIC		CR			1,680.00
(027790)	01-0808-0-1450-1000-3312-831-0808			Measure U,FICA:CLASS,INST		CR			105.00
(027791)	01-0808-0-1450-1000-3332-831-0808			Measure U,MEDICARE:CLAS		CR			25.00
(027793)	01-0808-0-1450-1000-3502-831-0808			Measure U,STATE UNEMPLC		CR			9.00
(027794)	01-0808-0-1450-1000-3602-831-0808			Measure U,WORKERS' COMF		CR			33.00
(017574)	01-0808-0-1110-1000-4399-058-0808			Measure U,HOLDING ACCOL		DR	1,852.00		
								<u>1,852.00</u>	<u>1,852.00</u>

JE #	BR23-00639	JE Trans Date	10/28/2022	JE Posted	10/28/2022	Comment	BL-EWR 1957 RODNEY-SHARP, DUSTIN 9/28-6/15/23		
(022939)	01-0808-0-1260-1000-2130-831-0808			Measure U,CLASS INSTR AIC		CR			1,680.00
(022939)	01-0808-0-1260-1000-2130-831-0808			Measure U,CLASS INSTR AIC	BL-EWR 1028 ROBLES, CHANEL	CR			1,680.00
					9/28-6/15/23				
(022944)	01-0808-0-1260-1000-3312-831-0808			Measure U,FICA:CLASS,INST	BL-EWR RODNEY,DUSTIN/ ROBLES, CHANEL 9/28-6/15/23	CR			209.00
(022945)	01-0808-0-1260-1000-3332-831-0808			Measure U,MEDICARE:CLAS	BL-EWR RODNEY,DUSTIN/ ROBLES, CHANEL 9/28-6/15/23	CR			49.00
(022947)	01-0808-0-1260-1000-3502-831-0808			Measure U,STATE UNEMPLC	BL-EWR RODNEY,DUSTIN/ ROBLES, CHANEL 9/28-6/15/23	CR			17.00
(022948)	01-0808-0-1260-1000-3602-831-0808			Measure U,WORKERS' COMF	BL-EWR RODNEY,DUSTIN/ ROBLES, CHANEL 9/28-6/15/23	CR			66.00
(017574)	01-0808-0-1110-1000-4399-058-0808			Measure U,HOLDING ACCOL	BL-EWR RODNEY,DUSTIN/ ROBLES, CHANEL 9/28-6/15/23	DR	3,701.00		
								<u>3,701.00</u>	<u>3,701.00</u>

JE #	BR23-00640	JE Trans Date	10/28/2022	JE Posted	10/28/2022	Comment	BL-EWR 2523 CULVER, JOE 9/28-6/15/23		
(022923)	01-0808-0-1130-1000-2130-831-0808			Measure U,CLASS INSTR AIC		CR			2,520.00
(022928)	01-0808-0-1130-1000-3312-831-0808			Measure U,FICA:CLASS,INST		CR			157.00
(022929)	01-0808-0-1130-1000-3332-831-0808			Measure U,MEDICARE:CLAS		CR			37.00
(022931)	01-0808-0-1130-1000-3502-831-0808			Measure U,STATE UNEMPLC		CR			13.00
(022932)	01-0808-0-1130-1000-3602-831-0808			Measure U,WORKERS' COMF		CR			49.00
(017574)	01-0808-0-1110-1000-4399-058-0808			Measure U,HOLDING ACCOL		DR	2,776.00		

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Fund 01 (continued)				
			2,776.00	2,776.00
JE # BR23-00641 JE Trans Date 10/28/2022 JE Posted 10/28/2022 Comment BL-EWR 4801 OUSE,R/ 5495 O'BRIEN, C				
(023728)	01-0808-0-1250-1000-2130-831-0808	Measure U,CLASS INSTR AIC BL-EWR 4801 OUSE,R 9/28-6/15/23	CR	1,680.00
(023728)	01-0808-0-1250-1000-2130-831-0808	Measure U,CLASS INSTR AIC BL-EWR 51671 O'BRIEN,C ROCK BAND ENRICH 9/28-6/15/23	CR	2,200.00
(023729)	01-0808-0-1250-1000-3312-831-0808	Measure U,FICA:CLASS,INST BL-EWR 4801 OUSE,R/51671 O'BRIEN,C ROCK BAND ENRICH	CR	241.00
(023730)	01-0808-0-1250-1000-3332-831-0808	Measure U,MEDICARE:CLAS BL-EWR 4801 OUSE,R/51671 O'BRIEN,C ROCK BAND ENRICH	CR	57.00
(023732)	01-0808-0-1250-1000-3502-831-0808	Measure U,STATE UNEMPLC BL-EWR 4801 OUSE,R/51671 O'BRIEN,C ROCK BAND ENRICH	CR	20.00
(023733)	01-0808-0-1250-1000-3602-831-0808	Measure U,WORKERS' COMF BL-EWR 4801 OUSE,R/51671 O'BRIEN,C ROCK BAND ENRICH	CR	76.00
(017574)	01-0808-0-1110-1000-4399-058-0808	Measure U,HOLDING ACCOL BL-EWR 4801 OUSE,R/51671 O'BRIEN,C ROCK BAND ENRICH	DR	4,274.00
			4,274.00	4,274.00
JE # BR23-00642 JE Trans Date 10/28/2022 JE Posted 10/28/2022 Comment BL-EWR 4484 WOFFORD,K 9/28-6/15/23				
(022933)	01-0808-0-1110-1000-2130-831-0808	Measure U,CLASS INSTR AIC	CR	2,200.00
(022934)	01-0808-0-1110-1000-3312-831-0808	Measure U,FICA:CLASS,INST	CR	137.00
(022935)	01-0808-0-1110-1000-3332-831-0808	Measure U,MEDICARE:CLAS	CR	32.00
(022937)	01-0808-0-1110-1000-3502-831-0808	Measure U,STATE UNEMPLC	CR	11.00
(022938)	01-0808-0-1110-1000-3602-831-0808	Measure U,WORKERS' COMF	CR	43.00
(017574)	01-0808-0-1110-1000-4399-058-0808	Measure U,HOLDING ACCOL	DR	2,423.00
			2,423.00	2,423.00
JE # BR23-00643 JE Trans Date 10/28/2022 JE Posted 10/28/2022 Comment BL-EWR 3347 LAMOTTE, M 8/16-12/15/22				
(024880)	01-0700-0-1110-1000-1130-821-0000	LCFF SUPP FUNDI,CERT SA	CR	2,660.00
(003455)	01-0700-0-1110-1000-3101-821-0000	LCFF SUPP FUNDI,STRS:CE	CR	509.00
(003519)	01-0700-0-1110-1000-3331-821-0000	LCFF SUPP FUNDI,MEDICAF	CR	39.00
(003568)	01-0700-0-1110-1000-3501-821-0000	LCFF SUPP FUNDI,STATE U	CR	14.00
(003603)	01-0700-0-1110-1000-3601-821-0000	LCFF SUPP FUNDI,WORKER	CR	52.00
(003653)	01-0700-0-1110-1000-4399-058-0020	LCFF SUPP FUNDI,HOLDING	DR	3,274.00
			3,274.00	
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			ESCAPE ONLINE	
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Fund 01 (continued)				
			3,274.00	3,274.00
JE # BR23-00644 JE Trans Date 10/31/2022 JE Posted 10/31/2022 Comment BL-PER JM NO JULY BILLING DUE TO NO CLASS HELD				
(027810)	01-9010-0-0000-0000-8650-058-0554	OTHER RESTRICTE,LEASES BL-PER JM NO JULY BILLING, NO MH CUL CLASS HELD	CR 500.00	
			500.00	.00
JE # BR23-00645 JE Trans Date 10/31/2022 JE Posted 10/31/2022 Comment BD-EWR#52561 NAGLE				
(003443)	01-0700-0-1110-1000-2930-834-0000	LCFF SUPP FUNDI,OTHER C	CR	375.00
(011900)	01-0700-0-1110-1000-3502-834-0000	LCFF SUPP FUNDI,STATE U	CR	2.00
(003625)	01-0700-0-1110-1000-3602-834-0000	LCFF SUPP FUNDI,WORKER	CR	8.00
(003687)	01-0700-0-1110-1000-5800-834-0000	LCFF SUPP FUNDI,PROF/CC	DR	385.00
			385.00	385.00
JE # BR23-00646 JE Trans Date 10/31/2022 JE Posted 10/31/2022 Comment BD-EWR 56238 - MORALES				
(028624)	01-3010-0-1110-1000-2930-533-0000	BAS GNT LOW-INC,OTHER C	CR	675.00
(024387)	01-3010-0-1110-1000-3502-533-0000	BAS GNT LOW-INC,STATE U	CR	4.00
(024388)	01-3010-0-1110-1000-3602-533-0000	BAS GNT LOW-INC,WORKEF	CR	13.00
(024390)	01-3010-0-1110-1000-4300-533-0000	BAS GNT LOW-INC,MATERIA	DR	692.00
			692.00	692.00
JE # BR23-00647 JE Trans Date 10/31/2022 JE Posted 10/31/2022 Comment JR-PROTOCOL PURCHASE				
(006672)	01-6500-0-5760-1180-5800-220-0000	SE:STATE LOCAL ,PROF/CO	DR	480.00
(013526)	01-6500-0-5760-1120-4300-220-0000	SE:STATE LOCAL ,MATERIA	CR	480.00
			480.00	480.00
JE # BR23-00648 JE Trans Date 10/31/2022 JE Posted 10/31/2022 Comment PS-A-Z READING ONLINE SUBSCRIPTION				
(032466)	01-0700-0-1190-1000-5800-033-0000	LCFF SUPP FUNDI,PROF/CC	CR	128.00
(003646)	01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI,MATERIA	DR	128.00
			128.00	128.00
JE # BR23-00649 JE Trans Date 11/01/2022 JE Posted 11/01/2022 Comment BD-EWR 51718 CHESTER				
(033582)	01-0700-0-3300-1000-2130-039-0000	LCFF SUPP FUNDI,CLASS IN	DR	3,000.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00649	JE Trans Date 11/01/2022	JE Posted 11/01/2022	Comment BD-EWR 51718 CHESTER
(033587) 01-0700-0-3300-1000-3312-039-0000	LCFF SUPP FUNDI,FICA:CLA		DR	186.00
(033588) 01-0700-0-3300-1000-3332-039-0000	LCFF SUPP FUNDI,MEDICAF		DR	44.00
(033590) 01-0700-0-3300-1000-3502-039-0000	LCFF SUPP FUNDI,STATE UI		DR	15.00
(033591) 01-0700-0-3300-1000-3602-039-0000	LCFF SUPP FUNDI,WORKER		DR	58.00
(003904) 01-0700-0-3300-1000-4300-039-0000	LCFF SUPP FUNDI,MATERIA		CR	3,303.00
				3,303.00
				3,303.00
	JE # BR23-00650	JE Trans Date 11/01/2022	JE Posted 11/01/2022	Comment BC-MENTAL HEALTH SUPPLIES
(023103) 01-6546-0-5760-3110-5100-230-0000	MNTL HLTH 20-21,SUBAGRE		DR	200.00
(033826) 01-6546-0-5760-3110-4300-230-0000	MNTL HLTH 20-21,MATERIAL		CR	200.00
				200.00
				200.00
	JE # BR23-00651	JE Trans Date 11/01/2022	JE Posted 11/01/2022	Comment AN-SOUTHEASTER APPAREL
(013478) 01-9016-0-1250-1000-4300-032-3210	DONATIONS,MATERIALS & €		DR	1,900.00
(013479) 01-9016-0-1250-1000-5800-032-3210	DONATIONS,PROF/CONSUL		CR	1,900.00
				1,900.00
				1,900.00
	JE # BR23-00652	JE Trans Date 11/01/2022	JE Posted 11/01/2022	Comment BD-FOOD FOR PROFESSIONAL LEARNING
(032293) 01-0000-0-0000-2110-4395-821-0000	NO REPORTING RE,FOOD F		CR	500.00
(032294) 01-0000-0-0000-2110-4395-823-0000	NO REPORTING RE,FOOD F		CR	500.00
(032295) 01-0000-0-0000-2110-4395-824-0000	NO REPORTING RE,FOOD F		CR	500.00
(032297) 01-0000-0-0000-2110-4395-831-0000	NO REPORTING RE,FOOD F		CR	500.00
(032298) 01-0000-0-0000-2110-4395-832-0000	NO REPORTING RE,FOOD F		CR	500.00
(032296) 01-0000-0-0000-2110-4395-838-0000	NO REPORTING RE,FOOD F		CR	500.00
(032299) 01-0000-0-0000-2110-4395-833-0000	NO REPORTING RE,FOOD F		CR	500.00
(032300) 01-0000-0-0000-2110-4395-834-0000	NO REPORTING RE,FOOD F		CR	500.00
(032301) 01-0000-0-0000-2110-4395-835-0000	NO REPORTING RE,FOOD F		CR	500.00
(032305) 01-0000-0-0000-2110-4395-827-0000	NO REPORTING RE,FOOD F		CR	500.00
				Net increase to Appropriations
				.00
				5,000.00
	JE # BR23-00653	JE Trans Date 11/01/2022	JE Posted 11/01/2022	Comment SJ - AVID FIELD TRIP UCSC DINING
(003807) 01-0700-0-1370-1000-5800-535-0000	LCFF SUPP FUNDI,PROF/CC		DR	511.00
(030109) 01-0700-0-1370-1000-4300-535-0000	LCFF SUPP FUNDI,MATERIA		CR	511.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
			511.00	511.00
JE # BR23-00654 JE Trans Date 11/01/2022 JE Posted 11/01/2022 Comment PM - MOVE MONEY FROM 4300 TO 5800				
(000576) 01-0000-0-0000-2700-4300-835-0014	NO REPORTING RE,MATERI	DR	321.00	
(000614) 01-0000-0-0000-2700-5800-835-0014	NO REPORTING RE,PROF/C	CR		321.00
			321.00	321.00
JE # BR23-00655 JE Trans Date 11/02/2022 JE Posted 11/02/2022 Comment JL-Increase DTS budget				
(000174) 01-0000-0-0000-2110-5800-855-0000	NO REPORTING RE,PROF/C	CR		3,706.00
(011747) 01-0000-0-1110-1000-1100-899-9998	NO REPORTING RE,CERT:TI	DR	3,706.00	
			3,706.00	3,706.00
JE # BR23-00656 JE Trans Date 11/01/2022 JE Posted 11/02/2022 Comment BL-EWR DAVIS, J 11/8/22 PRINC.SUB				
(011787) 01-0000-0-0000-2700-1340-821-0000	NO REPORTING RE,CERT S	CR		662.00
(000396) 01-0000-0-0000-2700-3101-821-0000	NO REPORTING RE,STRS:C	CR		127.00
(000447) 01-0000-0-0000-2700-3331-821-0000	NO REPORTING RE,MEDICA	CR		10.00
(000500) 01-0000-0-0000-2700-3501-821-0000	NO REPORTING RE,STATE I	CR		4.00
(000530) 01-0000-0-0000-2700-3601-821-0000	NO REPORTING RE,WORKE	CR		13.00
Net increase to Appropriations			.00	816.00
JE # BR23-00657 JE Trans Date 11/02/2022 JE Posted 11/02/2022 Comment BL-1ST INTERIM				
(013936) 01-0000-0-1110-1000-3102-821-0000	NO REPORTING RE,STRS:C	CR		66.00
Net increase to Appropriations			.00	66.00
JE # BR23-00658 JE Trans Date 11/02/2022 JE Posted 11/02/2022 Comment BL-EWR 52813 LAZO, IRWING HLTH CLK SUB 11/1-12/15/				
(016663) 01-0000-0-0000-3140-2240-832-0000	NO REPORTING RE,CLASS F	CR		1,082.00
(000917) 01-0000-0-0000-3140-3202-832-0000	NO REPORTING RE,PERS:C	CR		275.00
(000931) 01-0000-0-0000-3140-3312-832-0000	NO REPORTING RE,FICA:CL	CR		68.00
(000946) 01-0000-0-0000-3140-3332-832-0000	NO REPORTING RE,MEDICA	CR		16.00
(000966) 01-0000-0-0000-3140-3502-832-0000	NO REPORTING RE,STATE I	CR		6.00
(000980) 01-0000-0-0000-3140-3602-832-0000	NO REPORTING RE,WORKE	CR		21.00
Net increase to Appropriations			.00	1,468.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BR23-00659 JE Trans Date 11/02/2022 JE Posted 11/02/2022 Comment BL-EWR 52811 ROUTH, P.ATTEND.SUB 10/16/22-6/15/23				
(000386) 01-0000-0-0000-2700-2440-832-0000	NO REPORTING RE,CLASS (		CR	979.00
(000436) 01-0000-0-0000-2700-3312-832-0000	NO REPORTING RE,FICA:CL		CR	61.00
(000467) 01-0000-0-0000-2700-3332-832-0000	NO REPORTING RE,MEDICA		CR	15.00
(000520) 01-0000-0-0000-2700-3502-832-0000	NO REPORTING RE,STATE U		CR	5.00
(000550) 01-0000-0-0000-2700-3602-832-0000	NO REPORTING RE,WORKE		CR	19.00
Net increase to Appropriations			.00	1,079.00
JE # BR23-00660 JE Trans Date 11/02/2022 JE Posted 11/02/2022 Comment BL-1ST INTERIM				
(032567) 01-0000-0-1110-1000-1100-832-5501	NO REPORTING RE,CERT:TI		CR	200.00
(033511) 01-0000-0-1110-1000-1140-832-5501	NO REPORTING RE,CERT S.		CR	30.00
(032568) 01-0000-0-1110-1000-3101-832-5501	NO REPORTING RE,STRS:C		CR	17.00
(032573) 01-0000-0-1110-1000-3331-832-5501	NO REPORTING RE,MEDICA		CR	3.00
(032575) 01-0000-0-1110-1000-3501-832-5501	NO REPORTING RE,STATE U		CR	1.00
(032576) 01-0000-0-1110-1000-3601-832-5501	NO REPORTING RE,WORKE		CR	4.00
Net increase to Appropriations			.00	255.00
JE # BR23-00661 JE Trans Date 11/02/2022 JE Posted 11/02/2022 Comment Incr Site Budget \$5 - ST				
(001927) 01-0000-0-1110-1000-4300-021-0000	NO REPORTING RE,MATERI		CR	1,995.00
(001928) 01-0000-0-1110-1000-4300-023-0000	NO REPORTING RE,MATERI		CR	2,550.00
(001929) 01-0000-0-1110-1000-4300-024-0000	NO REPORTING RE,MATERI		CR	1,605.00
(001930) 01-0000-0-1110-1000-4300-027-0000	NO REPORTING RE,MATERI		CR	2,460.00
(001931) 01-0000-0-1110-1000-4300-031-0000	NO REPORTING RE,MATERI		CR	2,025.00
(001932) 01-0000-0-1110-1000-4300-032-0000	NO REPORTING RE,MATERI		CR	2,725.00
(001934) 01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI		CR	5,215.00
(001935) 01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE,MATERI		CR	5,495.00
(001936) 01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERI		CR	5,000.00
(002764) 01-0000-0-3100-1000-4300-025-0000	NO REPORTING RE,MATERI		CR	640.00
(002818) 01-0000-0-3200-1000-4300-036-0000	NO REPORTING RE,MATERI		CR	525.00
(002845) 01-0000-0-3300-1000-4300-037-0000	NO REPORTING RE,MATERI		CR	445.00
(002846) 01-0000-0-3300-1000-4300-039-0000	NO REPORTING RE,MATERI		CR	590.00
Net increase to Appropriations			.00	31,270.00
JE # BR23-00663 JE Trans Date 11/03/2022 JE Posted 11/03/2022 Comment ML - Rosa Martinez reimbursement & mileage				
(003345) 01-0700-0-0000-3110-4300-620-0000	LCFF SUPP FUNDI,MATERIA		DR	149.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00663	JE Trans Date 11/03/2022	JE Posted 11/03/2022	Comment ML - Rosa Martinez reimbursement & mileage
(033910) 01-0700-0-0000-3110-4395-620-0000	LCFF SUPP FUNDI,FOOD FC		CR	69.00
(033911) 01-0700-0-0000-3110-5200-620-0000	LCFF SUPP FUNDI,TRAVEL		CR	80.00
			149.00	149.00
JE # BR23-00664 JE Trans Date 11/03/2022 JE Posted 11/03/2022 Comment PS - Tardy Slips				
(000603) 01-0000-0-0000-2700-5800-033-0000	NO REPORTING RE,PROF/C		CR	467.00
(001934) 01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI		DR	467.00
			467.00	467.00
JE # BR23-00665 JE Trans Date 11/03/2022 JE Posted 11/03/2022 Comment ML-SURF CITY CAFE INVOICE				
(003348) 01-0700-0-0000-3110-5200-630-0000	LCFF SUPP FUNDI,TRAVEL		DR	83.00
(003347) 01-0700-0-0000-3110-4395-630-0000	LCFF SUPP FUNDI,FOOD FC		CR	83.00
			83.00	83.00
JE # BR23-00666 JE Trans Date 11/04/2022 JE Posted 11/04/2022 Comment AR - CIA Infinite Campus Training				
(025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC		DR	656.00
(026753) 01-3213-0-1110-1000-5800-530-0000	ESSER III ARP,PROF/CONSL		CR	656.00
			656.00	656.00
JE # BR23-00667 JE Trans Date 11/04/2022 JE Posted 11/04/2022 Comment SJ - EMPLOYEE REIMBURSEMENT				
(014592) 01-0000-0-1110-1000-5800-530-0000	NO REPORTING RE,PROF/C		DR	104.00
(000170) 01-0000-0-0000-2110-5200-530-0000	NO REPORTING RE,TRAVEL SJ - EMPLOYEE REIMBURSEMENT		CR	104.00
(014592) 01-0000-0-1110-1000-5800-530-0000	NO REPORTING RE,PROF/C		DR	22.00
(033927) 01-0000-0-1200-1000-4200-530-0000	NO REPORTING RE,BOOKS		CR	22.00
(024152) 01-6387-0-6000-1000-4300-530-0000	CAREER TECHNICA,MATER		DR	206.00
(033928) 01-6387-0-6000-1000-5600-530-0000	CAREER TECHNICA,RENTAL		CR	206.00
			332.00	332.00
JE # BR23-00668 JE Trans Date 11/04/2022 JE Posted 11/04/2022 Comment GM - VIRTUAL WORSHOP CCIS				
(025138) 01-3010-0-3300-1000-4300-537-0000	BAS GNT LOW-INC,MATERI		DR	200.00
(033929) 01-3010-0-3300-1000-5200-537-0000	BAS GNT LOW-INC,TRAVEL		CR	200.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
			200.00	200.00
JE # BR23-00669 JE Trans Date 11/07/2022 JE Posted 11/07/2022 Comment BL-EWR 52848/49/52/64 K PARA ACAD 10/16-6/15/23				
(003426) 01-0700-0-1110-1000-2130-023-0000	LCFF SUPP FUNDI,CLASS IN	BL-EWR 52848 VARGAS, K PARA ACAD 10/16-6/15/23	CR	2,154.00
(003426) 01-0700-0-1110-1000-2130-023-0000	LCFF SUPP FUNDI,CLASS IN	BL-EWR 52849 POWELL,MAYRA PARA ACAD 10/16-6/15/23	CR	311.00
(003426) 01-0700-0-1110-1000-2130-023-0000	LCFF SUPP FUNDI,CLASS IN	BL-EWR 52852 MELENDEZ,C PARA ACAD 10/16-6/15/23	CR	1,443.00
(003426) 01-0700-0-1110-1000-2130-023-0000	LCFF SUPP FUNDI,CLASS IN	BL-EWR 52856 SOLORIO, OLGA PARA ACAD 10/16-6/15/23	CR	1,746.00
(003494) 01-0700-0-1110-1000-3312-023-0000	LCFF SUPP FUNDI,FICA:CLA	BL-EWR 52848/49/52/56 PARA ACAD 10/16-6/15/23	CR	227.00
(003528) 01-0700-0-1110-1000-3332-023-0000	LCFF SUPP FUNDI,MEDICAF	BL-EWR 52848/49/52/56 PARA ACAD 10/16-6/15/23	CR	53.00
(003577) 01-0700-0-1110-1000-3502-023-0000	LCFF SUPP FUNDI,STATE U	BL-EWR 52848/49/52/56 PARA ACAD 10/16-6/15/23	CR	19.00
(003612) 01-0700-0-1110-1000-3602-023-0000	LCFF SUPP FUNDI,WORKER	BL-EWR 52848/49/52/56 PARA ACAD 10/16-6/15/23	CR	71.00
(003639) 01-0700-0-1110-1000-4300-023-0000	LCFF SUPP FUNDI,MATERIA	BL-EWR 52848/49/52/56 PARA ACAD 10/16-6/15/23	DR	6,024.00
			6,024.00	6,024.00
JE # BR23-00670 JE Trans Date 11/07/2022 JE Posted 11/07/2022 Comment BL-EWR 4935 VARGAS, K				
(003426) 01-0700-0-1110-1000-2130-023-0000	LCFF SUPP FUNDI,CLASS IN		CR	51.00
(003494) 01-0700-0-1110-1000-3312-023-0000	LCFF SUPP FUNDI,FICA:CLA		CR	4.00
(003639) 01-0700-0-1110-1000-4300-023-0000	LCFF SUPP FUNDI,MATERIA		DR	55.00
			55.00	55.00
JE # BR23-00671 JE Trans Date 11/07/2022 JE Posted 11/07/2022 Comment BL-EWR 52864 RONNING, L PARA SUB VACANT POS 10				
(033925) 01-0700-0-1110-1000-2140-023-0000	LCFF SUPP FUNDI,CLASS IN		CR	4,288.00
(003494) 01-0700-0-1110-1000-3312-023-0000	LCFF SUPP FUNDI,FICA:CLA		CR	266.00
(003528) 01-0700-0-1110-1000-3332-023-0000	LCFF SUPP FUNDI,MEDICAF		CR	63.00
(003577) 01-0700-0-1110-1000-3502-023-0000	LCFF SUPP FUNDI,STATE U		CR	22.00
(003612) 01-0700-0-1110-1000-3602-023-0000	LCFF SUPP FUNDI,WORKER		CR	84.00
(003639) 01-0700-0-1110-1000-4300-023-0000	LCFF SUPP FUNDI,MATERIA		DR	4,723.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
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Fund 01 (continued)

4,723.00 **4,723.00**

JE #	JE Trans Date	JE Posted	Comment	From	To
BR23-00672	11/07/2022	11/07/2022	BL-EWR 52957 MEDINA, J PARA ACAD 11/1-6/15/23		
(003428)	01-0700-0-1110-1000-2130-027-0000		LCFF SUPP FUNDI,CLASS IN	CR	2,040.00
(003496)	01-0700-0-1110-1000-3312-027-0000		LCFF SUPP FUNDI,FICA:CLA	CR	127.00
(003530)	01-0700-0-1110-1000-3332-027-0000		LCFF SUPP FUNDI,MEDICAF	CR	30.00
(003579)	01-0700-0-1110-1000-3502-027-0000		LCFF SUPP FUNDI,STATE U	CR	11.00
(003614)	01-0700-0-1110-1000-3602-027-0000		LCFF SUPP FUNDI,WORKER	CR	40.00
(003642)	01-0700-0-1110-1000-4300-027-0000		LCFF SUPP FUNDI,MATERIA	DR	2,248.00
				2,248.00	2,248.00

JE #	JE Trans Date	JE Posted	Comment	From	To
BR23-00673	11/07/2022	11/07/2022	BL-EWR 50345 ELDRED, L PBIS COMM.9/16-5/25/23		
(003376)	01-0700-0-1110-1000-1130-032-0000		LCFF SUPP FUNDI,CERT SA	CR	400.00
(003376)	01-0700-0-1110-1000-1130-032-0000		LCFF SUPP FUNDI,CERT SA BL-EWR 50349 ACEVES, MARINA L PBIS COMM.9/16-5/25/23	CR	400.00
(003449)	01-0700-0-1110-1000-3101-032-0000		LCFF SUPP FUNDI,STRS:CE BL-EWR 50345/49 ELDRED/ACEVES PBIS COMM.9/16-5/25/23	CR	153.00
(003513)	01-0700-0-1110-1000-3331-032-0000		LCFF SUPP FUNDI,MEDICAF BL-EWR 50345/49 ELDRED/ACEVES PBIS COMM.9/16-5/25/23	CR	12.00
(003562)	01-0700-0-1110-1000-3501-032-0000		LCFF SUPP FUNDI,STATE U BL-EWR 50345/49 ELDRED/ACEVES PBIS COMM.9/16-5/25/23	CR	4.00
(003597)	01-0700-0-1110-1000-3601-032-0000		LCFF SUPP FUNDI,WORKER BL-EWR 50345/49 ELDRED/ACEVES PBIS COMM.9/16-5/25/23	CR	16.00
(003645)	01-0700-0-1110-1000-4300-032-0000		LCFF SUPP FUNDI,MATERIA BL-EWR 50345/49 ELDRED/ACEVES PBIS COMM.9/16-5/25/23	DR	985.00
				985.00	985.00

JE #	JE Trans Date	JE Posted	Comment	From	To
BR23-00674	11/07/2022	11/07/2022	BL-EWR 52596 MARTINEZ, R PARENT/TCHR TRANSLA 8/		
(026778)	01-0700-0-0000-2495-2230-824-0000		LCFF SUPP FUNDI,CLASS P	CR	200.00
(003179)	01-0700-0-0000-2495-3312-824-0000		LCFF SUPP FUNDI,FICA:CLA	CR	13.00
(003193)	01-0700-0-0000-2495-3332-824-0000		LCFF SUPP FUNDI,MEDICAF	CR	3.00
(003216)	01-0700-0-0000-2495-3502-824-0000		LCFF SUPP FUNDI,STATE U	CR	1.00
(003230)	01-0700-0-0000-2495-3602-824-0000		LCFF SUPP FUNDI,WORKER	CR	4.00
(003203)	01-0700-0-0000-2495-3402-824-0000		LCFF SUPP FUNDI,HEALTH	DR	221.00

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221.00 221.00

JE #	BR23-00675	JE Trans Date	11/07/2022	JE Posted	11/07/2022	Comment	BL-EWR 52859 OST, JANIS STUD INTERV SPPT 10/16-6/1		
(003372)	01-0700-0-1110-1000-1130-023-0000					LCFF SUPP FUNDI,CERT SA	CR		8,800.00
(003445)	01-0700-0-1110-1000-3101-023-0000					LCFF SUPP FUNDI,STRS:CE	CR		1,680.00
(003509)	01-0700-0-1110-1000-3331-023-0000					LCFF SUPP FUNDI,MEDICAF	CR		128.00
(003558)	01-0700-0-1110-1000-3501-023-0000					LCFF SUPP FUNDI,STATE U	CR		44.00
(003593)	01-0700-0-1110-1000-3601-023-0000					LCFF SUPP FUNDI,WORKER	CR		171.00
(003639)	01-0700-0-1110-1000-4300-023-0000					LCFF SUPP FUNDI,MATERIA	DR	10,823.00	
								<u>10,823.00</u>	<u>10,823.00</u>

JE #	BR23-00676	JE Trans Date	11/07/2022	JE Posted	11/07/2022	Comment	JL-Remove Advance C/O and Correct Rev Accounts		
(033932)	01-7812-0-0000-0000-8999-530-0000					ETHNIC STUDIES,CARRYOV	DR		87,079.00
(032264)	01-7812-0-0000-0000-8590-530-0000					ETHNIC STUDIES,ALL OTHE	CR	87,079.00	
(033933)	01-2600-0-0000-0000-8999-820-0000					ELO-P,CARRYOVER/CASH	DR		541,198.00
(029190)	01-2600-0-0000-0000-8590-820-0000					ELO-P,ALL OTHER STATE	CR	541,198.00	
(033934)	01-2600-0-0000-0000-8999-830-0000					ELO-P,CARRYOVER/CASH	DR		78,373.00
(029192)	01-2600-0-0000-0000-8590-830-0000					ELO-P,ALL OTHER STATE	CR	78,373.00	
(033935)	01-6266-0-0000-0000-8999-020-0000					Edu Eff. 21-26,CARRYOVER/	DR		405,719.00
(029394)	01-6266-0-0000-0000-8590-020-0000					Edu Eff. 21-26,ALL OTHER	CR	405,719.00	
(033936)	01-6266-0-0000-0000-8999-030-0000					Edu Eff. 21-26,CARRYOVER/	DR		760,532.00
(029392)	01-6266-0-0000-0000-8590-030-0000					Edu Eff. 21-26,ALL OTHER	CR	760,532.00	
(006120)	01-6300-0-0000-0000-8999-520-0000					LOTTERY:INSTRUC,CARRYC	DR		119,153.00
(006118)	01-6300-0-0000-0000-8560-520-0000					LOTTERY:INSTRUC,STATE L	CR	119,153.00	
(006121)	01-6300-0-0000-0000-8999-530-0000					LOTTERY:INSTRUC,CARRYC	DR		316,986.00
(006119)	01-6300-0-0000-0000-8560-530-0000					LOTTERY:INSTRUC,STATE L	CR	316,986.00	
(033937)	01-6512-0-5001-0000-8999-230-0080					SE:MENTAL HEALT,CARRYC	DR		98,943.00
(007133)	01-6512-0-5001-0000-8590-230-0080					SE:MENTAL HEALT,ALL OTH	CR	98,943.00	
(033938)	01-6536-0-5001-0000-8999-220-0000					Sped Dispute,CARRYOVER/C	DR		21,639.00
(028169)	01-6536-0-5001-0000-8590-220-0000					Sped Dispute,ALL OTHER ST	CR	21,639.00	
(033939)	01-6536-0-5001-0000-8999-230-0000					Sped Dispute,CARRYOVER/C	DR		77,743.00
(028170)	01-6536-0-5001-0000-8590-230-0000					Sped Dispute,ALL OTHER ST	CR	77,743.00	
(033940)	01-6537-0-5001-0000-8999-220-0000					Sped Learn Rec,CARRYOVEF	DR		105,990.00
(028171)	01-6537-0-5001-0000-8590-220-0000					Sped Learn Rec,ALL OTHER	CR	105,990.00	
(033941)	01-6537-0-5001-0000-8999-230-0000					Sped Learn Rec,CARRYOVEF	DR		317,617.00
(028173)	01-6537-0-5001-0000-8590-230-0000					Sped Learn Rec,ALL OTHER	CR	317,617.00	

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Fund 01 (continued)				
(continued)	JE # BR23-00676	JE Trans Date 11/07/2022	JE Posted 11/07/2022	Comment JL-Remove Advance C/O and Correct Rev Accounts
(033942)	01-6546-0-5001-0000-8999-230-0000	MNTL HLTH 20-21,CARRYOV	DR	32,555.00
(023101)	01-6546-0-5760-0000-8590-230-0000	MNTL HLTH 20-21,ALL OTHE	CR	233,603.00
(033943)	01-6547-0-5001-0000-8999-220-0000	SE Early Int P,CARRYOVER/	DR	233,603.00
(030239)	01-6547-0-5730-0000-8590-220-0000	SE Early Int P,ALL OTHER	CR	13,741.00
(033944)	01-6547-0-5001-0000-8999-230-0000	SE Early Int P,CARRYOVER/	DR	13,741.00
(030970)	01-6547-0-5730-0000-8590-230-0000	SE Early Int P,ALL OTHER	CR	5,022.00
(016173)	01-7311-0-0000-0000-8999-920-0000	Class PD BG,CARRYOVER/C	DR	5,022.00
(011634)	01-7311-0-0000-0000-8590-920-0000	Class PD BG,ALL OTHER ST,	CR	15,424.00
(016174)	01-7311-0-0000-0000-8999-930-0000	Class PD BG,CARRYOVER/C	DR	15,424.00
(011599)	01-7311-0-0000-0000-8590-930-0000	Class PD BG,ALL OTHER ST,	CR	268,354.00
(033947)	01-7412-0-0000-0000-8999-530-0000	A-G SUCCESS,CARRYOVER	DR	268,354.00
(030012)	01-7412-0-0000-0000-8590-530-0000	A-G SUCCESS,ALL OTHER S	CR	124,689.00
(033948)	01-7413-0-0000-0000-8999-530-0000	A-G SUCCESS LLM,CARRYC	DR	124,689.00
(031120)	01-7413-0-0000-0000-8590-530-0000	A-G SUCCESS LLM,ALL OTH	CR	25,354.00
(025530)	01-7425-0-0000-0000-8999-820-0000	ELO GF,CARRYOVER/CASH	DR	25,354.00
(024581)	01-7425-0-0000-0000-8590-820-0000	ELO GF,ALL OTHER STATE	CR	46,432.00
(025723)	01-7426-0-0000-0000-8990-820-0000	ELO PARA GF,CONTRI FR:R	DR	46,432.00
(024588)	01-7426-0-0000-0000-8590-820-0000	ELO PARA GF,ALL OTHER S	CR	174,765.00
(025533)	01-7426-0-0000-0000-8999-830-0000	ELO PARA GF,CARRYOVER/	DR	174,765.00
(024590)	01-7426-0-0000-0000-8590-830-0000	ELO PARA GF,ALL OTHER S	CR	
			3,870,911.00	3,870,911.00

	JE # BR23-00678	JE Trans Date 11/07/2022	JE Posted 11/07/2022	Comment JL-Remove Advance C/O and Correct Rev Accounts
(033932)	01-7812-0-0000-0000-8999-530-0000	ETHNIC STUDIES,CARRYOV	CR	87,079.00
(032264)	01-7812-0-0000-0000-8590-530-0000	ETHNIC STUDIES,ALL OTHE	DR	87,079.00
(033933)	01-2600-0-0000-0000-8999-820-0000	ELO-P,CARRYOVER/CASH	CR	541,198.00
(029190)	01-2600-0-0000-0000-8590-820-0000	ELO-P,ALL OTHER STATE	DR	541,198.00
(033934)	01-2600-0-0000-0000-8999-830-0000	ELO-P,CARRYOVER/CASH	CR	78,373.00
(029192)	01-2600-0-0000-0000-8590-830-0000	ELO-P,ALL OTHER STATE	DR	78,373.00
(033935)	01-6266-0-0000-0000-8999-020-0000	Edu Eff. 21-26,CARRYOVER/	CR	405,719.00
(029394)	01-6266-0-0000-0000-8590-020-0000	Edu Eff. 21-26,ALL OTHER	DR	405,719.00
(033936)	01-6266-0-0000-0000-8999-030-0000	Edu Eff. 21-26,CARRYOVER/	CR	760,532.00
(029392)	01-6266-0-0000-0000-8590-030-0000	Edu Eff. 21-26,ALL OTHER	DR	760,532.00
(006120)	01-6300-0-0000-0000-8999-520-0000	LOTTERY:INSTRUC,CARRYC	CR	119,153.00
(006118)	01-6300-0-0000-0000-8560-520-0000	LOTTERY:INSTRUC,STATE L	DR	119,153.00
(006121)	01-6300-0-0000-0000-8999-530-0000	LOTTERY:INSTRUC,CARRYC	CR	316,986.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00678	JE Trans Date 11/07/2022	JE Posted 11/07/2022	Comment JL-Remove Advance C/O and Correct Rev Accounts
(006119)	01-6300-0-0000-0000-8560-530-0000	LOTTERY:INSTRUC,STATE I	DR	316,986.00
(033937)	01-6512-0-5001-0000-8999-230-0080	SE:MENTAL HEALT,CARRYC	CR	98,943.00
(007133)	01-6512-0-5001-0000-8590-230-0080	SE:MENTAL HEALT,ALL OTH	DR	98,943.00
(033938)	01-6536-0-5001-0000-8999-220-0000	Sped Dispute,CARRYOVER/C	CR	21,639.00
(028169)	01-6536-0-5001-0000-8590-220-0000	Sped Dispute,ALL OTHER ST	DR	21,639.00
(033939)	01-6536-0-5001-0000-8999-230-0000	Sped Dispute,CARRYOVER/C	CR	77,743.00
(028170)	01-6536-0-5001-0000-8590-230-0000	Sped Dispute,ALL OTHER ST	DR	77,743.00
(033940)	01-6537-0-5001-0000-8999-220-0000	Sped Learn Rec,CARRYOVEF	CR	105,990.00
(028171)	01-6537-0-5001-0000-8590-220-0000	Sped Learn Rec,ALL OTHER	DR	105,990.00
(033941)	01-6537-0-5001-0000-8999-230-0000	Sped Learn Rec,CARRYOVEF	CR	317,617.00
(028173)	01-6537-0-5001-0000-8590-230-0000	Sped Learn Rec,ALL OTHER	DR	317,617.00
(033942)	01-6546-0-5001-0000-8999-230-0000	MNTL HLTH 20-21,CARRYOV	CR	32,555.00
(023101)	01-6546-0-5760-0000-8590-230-0000	MNTL HLTH 20-21,ALL OTHE	DR	32,555.00
(033943)	01-6547-0-5001-0000-8999-220-0000	SE Early Int P,CARRYOVER/	CR	233,603.00
(030239)	01-6547-0-5730-0000-8590-220-0000	SE Early Int P,ALL OTHER	DR	233,603.00
(033944)	01-6547-0-5001-0000-8999-230-0000	SE Early Int P,CARRYOVER/	CR	13,741.00
(030970)	01-6547-0-5730-0000-8590-230-0000	SE Early Int P,ALL OTHER	DR	13,741.00
(016173)	01-7311-0-0000-0000-8999-920-0000	Class PD BG,CARRYOVER/C	CR	5,022.00
(011634)	01-7311-0-0000-0000-8590-920-0000	Class PD BG,ALL OTHER ST,	DR	5,022.00
(016174)	01-7311-0-0000-0000-8999-930-0000	Class PD BG,CARRYOVER/C	CR	15,424.00
(011599)	01-7311-0-0000-0000-8590-930-0000	Class PD BG,ALL OTHER ST,	DR	15,424.00
(033947)	01-7412-0-0000-0000-8999-530-0000	A-G SUCCESS,CARRYOVER	CR	268,354.00
(030012)	01-7412-0-0000-0000-8590-530-0000	A-G SUCCESS,ALL OTHER S	DR	268,354.00
(033948)	01-7413-0-0000-0000-8999-530-0000	A-G SUCCESS LLM,CARRYC	CR	124,689.00
(031120)	01-7413-0-0000-0000-8590-530-0000	A-G SUCCESS LLM,ALL OTH	DR	124,689.00
(025530)	01-7425-0-0000-0000-8999-820-0000	ELO GF,CARRYOVER/CASH	CR	25,354.00
(024581)	01-7425-0-0000-0000-8590-820-0000	ELO GF,ALL OTHER STATE	DR	25,354.00
(025723)	01-7426-0-0000-0000-8990-820-0000	ELO PARA GF,CONTRI FR:R	CR	46,432.00
(024588)	01-7426-0-0000-0000-8590-820-0000	ELO PARA GF,ALL OTHER S	DR	46,432.00
(025533)	01-7426-0-0000-0000-8999-830-0000	ELO PARA GF,CARRYOVER/	CR	174,765.00
(024590)	01-7426-0-0000-0000-8590-830-0000	ELO PARA GF,ALL OTHER S	DR	174,765.00
			3,870,911.00	3,870,911.00

JE # BR23-00679	JE Trans Date 11/07/2022	JE Posted 11/07/2022	Comment BL-EWR 52877 SMITH, B DANCE ENRICHMT.1/15-6/15/23
(033949)	01-9016-0-1260-1000-2130-023-0052	DONATIONS,CLASS INSTR /	BL-EWR 52877 SMITH, B DANCE CR 800.00
MOVEMT.1/15-6/15/23			

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00679	JE Trans Date 11/07/2022	JE Posted 11/07/2022	Comment BL-EWR 52877 SMITH, B DANCE ENRICHMT.1/15-6/15/23
(033954)	01- 9016- 0- 1260- 1000- 3312- 023- 0052	DONATIONS,FICA:CLASS,IN	BL-EWR 52877 SMITH, B DANCE MOVEMT.1/15-6/15/23	CR 50.00
(033955)	01- 9016- 0- 1260- 1000- 3332- 023- 0052	DONATIONS,MEDICARE:CL	BL-EWR 52877 SMITH, B DANCE MOVEMT.1/15-6/15/23	CR 12.00
(033957)	01- 9016- 0- 1260- 1000- 3502- 023- 0052	DONATIONS,STATE UNEMP	BL-EWR 52877 SMITH, B DANCE MOVEMT.1/15-6/15/23	CR 4.00
(033958)	01- 9016- 0- 1260- 1000- 3602- 023- 0052	DONATIONS,WORKERS' CO	BL-EWR 52877 SMITH, B DANCE MOVEMT.1/15-6/15/23	CR 16.00
(008749)	01- 9016- 0- 1110- 1000- 4300- 023- 0052	DONATIONS,MATERIALS & S	BL-EWR 52877 SMITH, B DANCE MOVEMT.1/15-6/15/23	DR 882.00
			882.00	882.00
JE # BR23-00680 JE Trans Date 11/07/2022 JE Posted 11/07/2022 Comment LF-BOWLING FIELDTRIPS				
(024088)	01- 6010- 0- 1110- 1000- 4300- 524- 0000	AFTER-SCHOOL ED,MATERI		DR 1,120.00
(033924)	01- 6010- 0- 1110- 1000- 5800- 524- 0000	AFTER-SCHOOL ED,PROF/C		CR 1,120.00
			1,120.00	1,120.00
JE # BR23-00681 JE Trans Date 11/07/2022 JE Posted 11/07/2022 Comment JL-Adjust Retiree budgets				
(001126)	01- 0000- 0- 0000- 7200- 3701- 899- 54RT	NO REPORTING RE,OPEB-A		CR 2,323.00
(001122)	01- 0000- 0- 0000- 7200- 3402- 899- 54RT	NO REPORTING RE,HEALTH		CR 4,024.00
(001656)	01- 0000- 0- 1110- 1000- 1160- 899- PRRT	NO REPORTING RE,CERT S.		DR 25,500.00
(001795)	01- 0000- 0- 1110- 1000- 3331- 899- PRRT	NO REPORTING RE,MEDICA		DR 369.00
(001854)	01- 0000- 0- 1110- 1000- 3501- 899- PRRT	NO REPORTING RE,STATE U		DR 128.00
(001902)	01- 0000- 0- 1110- 1000- 3601- 899- PRRT	NO REPORTING RE,WORKE		DR 508.00
			Net decrease to Appropriations	26,505.00
JE # BR23-00682 JE Trans Date 11/07/2022 JE Posted 11/07/2022 Comment BL-DU91847 SCHS AP TEST				
(008349)	01- 9010- 0- 1294- 3160- 5800- 034- 0088	OTHER RESTRICTE,PROF/C	BL-DU91847 SCHS AP TEST, CASH DEP #7	CR 5,412.00
(007585)	01- 9010- 0- 0000- 0000- 8699- 034- 0088	OTHER RESTRICTE,ALL OTI	BL-DU91847 SCHS AP TEST, CASH DEP #7	DR 5,412.00
(008349)	01- 9010- 0- 1294- 3160- 5800- 034- 0088	OTHER RESTRICTE,PROF/C	BL-DU91847 SCHS AP TEST, CASH DEP #8 (CK6215 RIPPED \$97)	CR 10,442.00
(007585)	01- 9010- 0- 0000- 0000- 8699- 034- 0088	OTHER RESTRICTE,ALL OTI	BL-DU91847 SCHS AP TEST, CASH DEP #8 (CK6215 RIPPED \$97)	DR 10,442.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
Net increase to Appropriations			.00	31,708.00
JE # BR23-00683 JE Trans Date 11/07/2022 JE Posted 11/07/2022 Comment PO23-01156/R23-01402				
(033565)	01-0000-0-1110-2420-4300-532- CMP1	NO REPORTING RE,MATERI PO23-01156	DR	750.00
(033773)	01-0000-0-1110-2420-4200-532- CMP1	NO REPORTING RE,BOOKS PO23-01156	CR	750.00
(013479)	01-9016-0-1250-1000-5800-032- 3210	DONATIONS,PROF/CONSUL R23-01402	DR	1,900.00
(013478)	01-9016-0-1250-1000-4300-032- 3210	DONATIONS,MATERIALS & R23-01402	CR	1,900.00
Net increase to Appropriations			.00	2,650.00
JE # BR23-00684 JE Trans Date 11/07/2022 JE Posted 11/07/2022 Comment PM-DU91804				
(008930)	01-9016-0-1150-1000-5800-021- 0201	DONATIONS,PROF/CONSUL PM-DU91804 BV-SCI CAMP,CK 242/2007	CR	806.00
(008450)	01-9016-0-0000-0000-8699-021- 0201	DONATIONS,ALL OTHER LO PM-DU91804 BV-SCI CAMP,CK 242/2007	DR	806.00
(008930)	01-9016-0-1150-1000-5800-021- 0201	DONATIONS,PROF/CONSUL PM-DU91804 BV-SCI CAMP,CK 3111	CR	378.00
(008450)	01-9016-0-0000-0000-8699-021- 0201	DONATIONS,ALL OTHER LO PM-DU91804 BV-SCI CAMP, CK 3111	DR	378.00
(009032)	01-9016-0-1250-1000-4300-021- 0051	DONATIONS,MATERIALS & PM-DU91804 BV MUSIC 7 CKS	CR	350.00
(008448)	01-9016-0-0000-0000-8699-021- 0051	DONATIONS,ALL OTHER LO PM-DU91804 BV MUSIC 7 CKS	DR	350.00
(008761)	01-9016-0-1110-1000-4300-031- 3156	DONATIONS,MATERIALS & PM-DU91804 BMS CK 874,3094 \$150 EA	CR	300.00
(008482)	01-9016-0-0000-0000-8699-031- 3156	DONATIONS,ALL OTHER LO PM-DU91804 BMS CK 874,3094 \$150 EA	DR	300.00
(008880)	01-9016-0-1120-1000-4300-032- 0051	DONATIONS,MATERIALS & PM-DU91804 MH ART 5 CKS, \$45. CASH	CR	255.00
(008486)	01-9016-0-0000-0000-8699-032- 0051	DONATIONS,ALL OTHER LO PM-DU91804 MH ART 5 CKS, \$45. CASH	DR	255.00
(013478)	01-9016-0-1250-1000-4300-032- 3210	DONATIONS,MATERIALS & PM-DU91804 MH CHOIR CK 1425	CR	50.00
(013480)	01-9016-0-0000-0000-8699-032- 3210	DONATIONS,ALL OTHER LO PM-DU91804 MH CHOIR CK 1425	DR	50.00
(007924)	01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI PM-DU91804 SC BREAKERS CK 6465, 7 INV USE	CR	897.00
(007599)	01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI PM-DU91804 SC BREAKERS CK 6465, 7 INV USE	DR	897.00
Net increase to Appropriations			.00	6,072.00
JE # BR23-00685 JE Trans Date 11/08/2022 JE Posted 11/08/2022 Comment JL-Add Budget for 21-22 Allocation Increase				
(029394)	01-6266-0-0000-0000-8590-020- 0000	Edu Eff. 21-26,ALL OTHER	DR	101,430.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			ESCAPE ONLINE	

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00685	JE Trans Date 11/08/2022	JE Posted 11/08/2022	Comment JL-Add Budget for 21-22 Allocation Increase
(029392)	01- 6266- 0- 0000- 0000- 8590- 030- 0000	Edu Eff. 21-26,ALL OTHER	DR	190,133.00
(029443)	01- 6266- 0- 0000- 7210- 7310- 820- 0000	Edu Eff. 21-26,XFER:INDIR	CR	28,255.00
(029442)	01- 6266- 0- 1110- 1000- 4399- 820- 0000	Edu Eff. 21-26,HOLDING AC	CR	73,175.00
(029445)	01- 6266- 0- 0000- 7210- 7310- 830- 0000	Edu Eff. 21-26,XFER:INDIR	CR	52,964.00
(029444)	01- 6266- 0- 1110- 1000- 4399- 830- 0000	Edu Eff. 21-26,HOLDING AC	CR	137,169.00
(001138)	01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN	DR	81,219.00
			Net increase to Appropriations	81,219.00
				583,126.00
JE # BR23-00686 JE Trans Date 11/08/2022 JE Posted 11/08/2022 Comment JL-Add Indirects for 6053 Sec				
(031374)	01- 6053- 0- 0000- 7210- 7310- 530- 0000	UNIV PRE-K PLAN,XFER:IND	CR	2,802.00
(031372)	01- 6053- 0- 1110- 1000- 4399- 530- 0000	UNIV PRE-K PLAN,HOLDING	DR	2,802.00
(001138)	01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN	DR	2,802.00
			Net decrease to Appropriations	5,604.00
				2,802.00
JE # BR23-00687 JE Trans Date 11/08/2022 JE Posted 11/08/2022 Comment JL-Add Indirects for Res 7412 & 7413				
(030014)	01- 7412- 0- 0000- 7210- 7310- 530- 0000	A-G SUCCESS,XFER:INDIRE	CR	14,951.00
(030015)	01- 7412- 0- 1110- 1000- 4399- 530- 0000	A-G SUCCESS,HOLDING AC	DR	14,951.00
(031122)	01- 7413- 0- 0000- 7210- 7310- 530- 0000	A-G SUCCESS LLM,XFER:IN	CR	6,947.00
(031123)	01- 7413- 0- 1110- 1000- 4399- 530- 0000	A-G SUCCESS LLM,HOLDING	DR	6,947.00
(001138)	01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN	DR	21,898.00
			Net decrease to Appropriations	43,796.00
				21,898.00
JE # BR23-00688 JE Trans Date 11/08/2022 JE Posted 11/08/2022 Comment JL-Add Indirects to 7311				
(021723)	01- 7311- 0- 0000- 7210- 7310- 920- 0000	Class PD BG,XFER:INDIREC	CR	280.00
(011910)	01- 7311- 0- 0000- 7410- 4300- 920- 0000	Class PD BG,MATERIALS & S	DR	280.00
(021724)	01- 7311- 0- 0000- 7210- 7310- 930- 0000	Class PD BG,XFER:INDIREC	CR	859.00
(011832)	01- 7311- 0- 0000- 7410- 4300- 930- 0000	Class PD BG,MATERIALS & S	DR	859.00
(001138)	01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN	DR	1,139.00
			Net decrease to Appropriations	2,278.00
				1,139.00
JE # BR23-00689 JE Trans Date 11/08/2022 JE Posted 11/08/2022 Comment JL-Add Indirects for SpEd Programs				
(032071)	01- 3305- 0- 5001- 7210- 7310- 220- 0000	SE:LOC ASST ARP,XFER:INI	CR	3,694.00
(033067)	01- 3305- 0- 5001- 2700- 4300- 220- 0000	SE:LOC ASST ARP,MATERIA	DR	3,694.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00689	JE Trans Date 11/08/2022	JE Posted 11/08/2022	Comment JL-Add Indirects for SpEd Programs
(032072) 01-3305-0-5001-7210-7310-230-0000	SE:LOC ASST ARP,XFER:IN		CR	9,735.00
(033068) 01-3305-0-5001-2700-4300-230-0000	SE:LOC ASST ARP,MATERIA		DR	9,735.00
(032095) 01-3308-0-5730-7210-7310-220-0000	SE:FDPRESCH ARP,XFER:IN		CR	1,081.00
(033072) 01-3308-0-5730-2700-4300-220-0000	SE:FDPRESCH ARP,MATERI		DR	1,081.00
(005364) 01-3315-0-5730-7210-7310-200-0000	SE:PRESCHOOL GR,XFER:II		CR	3,234.00
(014733) 01-3315-0-5730-3150-5800-220-0000	SE:PRESCHOOL GR,PROF/C		DR	3,234.00
(032918) 01-6512-0-5760-7210-7310-230-0080	SE:MENTAL HEALT,XFER:IN		CR	5,512.00
(007143) 01-6512-0-5760-1180-5800-230-0080	SE:MENTAL HEALT,PROF/C		DR	5,512.00
(028178) 01-6536-0-5001-7210-7310-220-0000	Sped Dispute,XFER:INDIREC		CR	1,206.00
(032195) 01-6536-0-5760-1110-4300-220-0000	Sped Dispute,MATERIALS &		DR	1,206.00
(028179) 01-6536-0-5001-7210-7310-230-0000	Sped Dispute,XFER:INDIREC		CR	4,331.00
(032196) 01-6536-0-5760-1110-4300-230-0000	Sped Dispute,MATERIALS &		DR	4,331.00
(001138) 01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN		DR	28,793.00
Net decrease to Appropriations			57,586.00	28,793.00

	JE # BR23-00690	JE Trans Date 11/08/2022	JE Posted 11/08/2022	Comment 1st Interim - AR
(030533) 01-3214-0-1110-1000-1100-821-0000	ESSER III LL,CERT:TEACHEI		CR	1,000.00
(030543) 01-3214-0-1110-1000-2100-821-0000	ESSER III LL,CLASS:INSTRU		DR	680.00
(030534) 01-3214-0-1110-1000-3101-821-0000	ESSER III LL,STRS:CERT,IN		CR	191.00
(030544) 01-3214-0-1110-1000-3312-821-0000	ESSER III LL,FICA:CLASS,I		DR	42.00
(030539) 01-3214-0-1110-1000-3331-821-0000	ESSER III LL,MEDICARE:CEF		CR	14.00
(030545) 01-3214-0-1110-1000-3332-821-0000	ESSER III LL,MEDICARE:CLA		DR	9.00
(030541) 01-3214-0-1110-1000-3501-821-0000	ESSER III LL,STATE UNEMPI		CR	5.00
(030547) 01-3214-0-1110-1000-3502-821-0000	ESSER III LL,STATE UNEMPI		DR	3.00
(030542) 01-3214-0-1110-1000-3601-821-0000	ESSER III LL,WORKERS' COI		CR	5.00
(030548) 01-3214-0-1110-1000-3602-821-0000	ESSER III LL,WORKERS' COI		DR	19.00
(030559) 01-3214-0-1110-1000-1100-823-0000	ESSER III LL,CERT:TEACHEI		CR	1,000.00
(030569) 01-3214-0-1110-1000-2100-823-0000	ESSER III LL,CLASS:INSTRU		DR	282.00
(032555) 01-3214-0-1110-1000-2130-823-0000	ESSER III LL,CLASS INSTR		DR	111.00
(030560) 01-3214-0-1110-1000-3101-823-0000	ESSER III LL,STRS:CERT,IN		DR	764.00
(030570) 01-3214-0-1110-1000-3312-823-0000	ESSER III LL,FICA:CLASS,I		DR	3.00
(030565) 01-3214-0-1110-1000-3331-823-0000	ESSER III LL,MEDICARE:CEF		DR	59.00
(030567) 01-3214-0-1110-1000-3501-823-0000	ESSER III LL,STATE UNEMPI		DR	20.00
(030573) 01-3214-0-1110-1000-3502-823-0000	ESSER III LL,STATE UNEMPI		DR	1.00
(030568) 01-3214-0-1110-1000-3601-823-0000	ESSER III LL,WORKERS' COI		DR	90.00
(030574) 01-3214-0-1110-1000-3602-823-0000	ESSER III LL,WORKERS' COI		DR	7.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00690	JE Trans Date 11/08/2022	JE Posted 11/08/2022	Comment 1st Interim - AR
(030605)	01-3214-0-1110-1000-1100-824-0000	ESSER III LL,CERT:TEACHEI	CR	1,000.00
(030615)	01-3214-0-1110-1000-2100-824-0000	ESSER III LL,CLASS:INSTRU	CR	769.00
(030606)	01-3214-0-1110-1000-3101-824-0000	ESSER III LL,STRS:CERT,IN	CR	190.00
(030616)	01-3214-0-1110-1000-3312-824-0000	ESSER III LL,FICA:CLASS,I	CR	47.00
(030611)	01-3214-0-1110-1000-3331-824-0000	ESSER III LL,MEDICARE:CEF	CR	14.00
(030617)	01-3214-0-1110-1000-3332-824-0000	ESSER III LL,MEDICARE:CLA	CR	11.00
(030613)	01-3214-0-1110-1000-3501-824-0000	ESSER III LL,STATE UNEMPI	CR	5.00
(030619)	01-3214-0-1110-1000-3502-824-0000	ESSER III LL,STATE UNEMPI	CR	4.00
(030614)	01-3214-0-1110-1000-3601-824-0000	ESSER III LL,WORKERS' COI	CR	3.00
(030620)	01-3214-0-1110-1000-3602-824-0000	ESSER III LL,WORKERS' COI	CR	9.00
(030631)	01-3214-0-1110-1000-1100-827-0000	ESSER III LL,CERT:TEACHEI	CR	1,000.00
(030641)	01-3214-0-1110-1000-2100-827-0000	ESSER III LL,CLASS:INSTRU	DR	735.00
(030632)	01-3214-0-1110-1000-3101-827-0000	ESSER III LL,STRS:CERT,IN	CR	191.00
(030642)	01-3214-0-1110-1000-3312-827-0000	ESSER III LL,FICA:CLASS,I	DR	46.00
(030637)	01-3214-0-1110-1000-3331-827-0000	ESSER III LL,MEDICARE:CEF	CR	14.00
(030643)	01-3214-0-1110-1000-3332-827-0000	ESSER III LL,MEDICARE:CLA	DR	10.00
(030638)	01-3214-0-1110-1000-3401-827-0000	ESSER III LL,HEALTH & WEL	CR	95.00
(030639)	01-3214-0-1110-1000-3501-827-0000	ESSER III LL,STATE UNEMPI	CR	5.00
(030645)	01-3214-0-1110-1000-3502-827-0000	ESSER III LL,STATE UNEMPI	DR	4.00
(030640)	01-3214-0-1110-1000-3601-827-0000	ESSER III LL,WORKERS' COI	CR	6.00
(030646)	01-3214-0-1110-1000-3602-827-0000	ESSER III LL,WORKERS' COI	DR	45.00
(030687)	01-3214-0-3100-1000-2100-825-0000	ESSER III LL,CLASS:INSTRU	DR	12,294.00
(030692)	01-3214-0-3100-1000-3312-825-0000	ESSER III LL,FICA:CLASS,I	DR	762.00
(030693)	01-3214-0-3100-1000-3332-825-0000	ESSER III LL,MEDICARE:CLA	DR	178.00
(030695)	01-3214-0-3100-1000-3502-825-0000	ESSER III LL,STATE UNEMPI	DR	61.00
(030696)	01-3214-0-3100-1000-3602-825-0000	ESSER III LL,WORKERS' COI	DR	242.00
(030677)	01-3214-0-3100-3110-1200-825-0000	ESSER III LL,CERT:PUPIL S	CR	500.00
(030678)	01-3214-0-3100-3110-3101-825-0000	ESSER III LL,STRS:CERT,GL	CR	95.00
(030683)	01-3214-0-3100-3110-3331-825-0000	ESSER III LL,MEDICARE:CEF	CR	7.00
(030685)	01-3214-0-3100-3110-3501-825-0000	ESSER III LL,STATE UNEMPI	CR	2.00
(030686)	01-3214-0-3100-3110-3601-825-0000	ESSER III LL,WORKERS' COI	CR	3.00
(025938)	01-3214-0-1110-1000-4399-820-0000	ESSER III LL,HOLDING ACCO	CR	10,282.00
(031461)	01-3219-0-0000-8300-3602-821-0000	ELO ESSERIII LL,WORKERS'	DR	3.00
(030584)	01-3219-0-0000-8300-3602-823-0000	ELO ESSERIII LL,WORKERS'	DR	3.00
(027462)	01-3219-0-1110-1000-4399-820-0000	ELO ESSERIII LL,HOLDING A	CR	6.00
(030595)	01-3212-0-0000-2495-2200-823-0000	ESSER II,CLASS:SUPPORT S	CR	312.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fund 01 (continued)				
(continued)	JE # BR23-00690	JE Trans Date 11/08/2022	JE Posted 11/08/2022	Comment 1st Interim - AR
(030599)	01-3212-0-0000-2495-3202-823-0000	ESSER II,PERS:CLASSIFIED	CR	79.00
(030600)	01-3212-0-0000-2495-3312-823-0000	ESSER II,FICA:CLASS,PARE	CR	19.00
(030601)	01-3212-0-0000-2495-3332-823-0000	ESSER II,MEDICARE:CLASS	CR	5.00
(030603)	01-3212-0-0000-2495-3502-823-0000	ESSER II,STATE UNEMPLOY	CR	1.00
(030604)	01-3212-0-0000-2495-3602-823-0000	ESSER II,WORKERS' COMP	CR	5.00
(023586)	01-3212-0-1110-1000-4399-820-0000	ESSER II,HOLDING ACCOUN	DR	421.00
(031471)	01-3217-0-0000-8300-3602-824-0000	ELO GEER II,WORKERS' CO	DR	3.00
(031491)	01-3217-0-0000-8300-3602-827-0000	ELO GEER II,WORKERS' CO	DR	3.00
(027449)	01-3217-0-1110-1000-4399-820-0000	ELO GEER II,HOLDING ACCO	CR	6.00
(025078)	01-7426-0-1110-1000-2100-821-0000	ELO PARA GF,CLASS:INSTR	CR	8,328.00
(025082)	01-7426-0-1110-1000-3202-821-0000	ELO PARA GF,PERS:CLASSI	CR	1,796.00
(025083)	01-7426-0-1110-1000-3312-821-0000	ELO PARA GF,FICA:CLASS,I	CR	392.00
(025084)	01-7426-0-1110-1000-3332-821-0000	ELO PARA GF,MEDICARE:CI	CR	92.00
(025085)	01-7426-0-1110-1000-3402-821-0000	ELO PARA GF,HEALTH & WE	CR	6,875.00
(025086)	01-7426-0-1110-1000-3502-821-0000	ELO PARA GF,STATE UNEM	CR	32.00
(025087)	01-7426-0-1110-1000-3602-821-0000	ELO PARA GF,WORKERS' CI	CR	158.00
(025098)	01-7426-0-1110-1000-2100-823-0000	ELO PARA GF,CLASS:INSTR	CR	3,165.00
(031051)	01-7426-0-1110-1000-2140-823-0000	ELO PARA GF,CLASS INSTR	CR	618.00
(025102)	01-7426-0-1110-1000-3202-823-0000	ELO PARA GF,PERS:CLASSI	CR	803.00
(025103)	01-7426-0-1110-1000-3312-823-0000	ELO PARA GF,FICA:CLASS,I	CR	236.00
(025104)	01-7426-0-1110-1000-3332-823-0000	ELO PARA GF,MEDICARE:CI	CR	55.00
(025106)	01-7426-0-1110-1000-3502-823-0000	ELO PARA GF,STATE UNEM	CR	19.00
(025107)	01-7426-0-1110-1000-3602-823-0000	ELO PARA GF,WORKERS' CI	CR	74.00
(025088)	01-7426-0-1110-1000-2100-824-0000	ELO PARA GF,CLASS:INSTR	CR	4,959.00
(025092)	01-7426-0-1110-1000-3202-824-0000	ELO PARA GF,PERS:CLASSI	CR	1,077.00
(025093)	01-7426-0-1110-1000-3312-824-0000	ELO PARA GF,FICA:CLASS,I	CR	307.00
(025094)	01-7426-0-1110-1000-3332-824-0000	ELO PARA GF,MEDICARE:CI	CR	72.00
(025095)	01-7426-0-1110-1000-3402-824-0000	ELO PARA GF,HEALTH & WE	CR	1,603.00
(025096)	01-7426-0-1110-1000-3502-824-0000	ELO PARA GF,STATE UNEM	CR	25.00
(025097)	01-7426-0-1110-1000-3602-824-0000	ELO PARA GF,WORKERS' CI	CR	96.00
(025108)	01-7426-0-1110-1000-2100-827-0000	ELO PARA GF,CLASS:INSTR	CR	9,222.00
(025110)	01-7426-0-1110-1000-3102-827-0000	ELO PARA GF,STRS:CLASSI	CR	1,625.00
(025114)	01-7426-0-1110-1000-3332-827-0000	ELO PARA GF,MEDICARE:CI	CR	134.00
(025115)	01-7426-0-1110-1000-3402-827-0000	ELO PARA GF,HEALTH & WE	CR	2,367.00
(025116)	01-7426-0-1110-1000-3502-827-0000	ELO PARA GF,STATE UNEM	CR	47.00
(025117)	01-7426-0-1110-1000-3602-827-0000	ELO PARA GF,WORKERS' CI	CR	179.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fund 01 (continued)				
(continued)	JE # BR23-00690	JE Trans Date 11/08/2022	JE Posted 11/08/2022	Comment 1st Interim - AR
(027683)	01- 7426- 0- 1110- 1000- 4399- 820- 0000	ELO PARA GF,HOLDING AC	DR	44,356.00
(027724)	01- 3212- 0- 5760- 1110- 2100- 230- 0000	ESSER II,CLASS:INSTRUCTI	DR	3,835.00
(027728)	01- 3212- 0- 5760- 1110- 3202- 230- 0000	ESSER II,PERS:CLASSIFIED	DR	973.00
(027729)	01- 3212- 0- 5760- 1110- 3312- 230- 0000	ESSER II,FICA:CLASS,SE:SE	DR	237.00
(027730)	01- 3212- 0- 5760- 1110- 3332- 230- 0000	ESSER II,MEDICARE:CLASS	DR	55.00
(027731)	01- 3212- 0- 5760- 1110- 3402- 230- 0000	ESSER II,HEALTH & WELFAF	DR	12,795.00
(027732)	01- 3212- 0- 5760- 1110- 3502- 230- 0000	ESSER II,STATE UNEMPLOY	DR	19.00
(027733)	01- 3212- 0- 5760- 1110- 3602- 230- 0000	ESSER II,WORKERS' COMP:	DR	77.00
(031878)	01- 3212- 0- 1370- 1000- 1100- 831- 0000	ESSER II,CERT:TEACHERS :	CR	200.00
(031879)	01- 3212- 0- 1370- 1000- 3101- 831- 0000	ESSER II,STRS:CERT,INSTR	CR	37.00
(031884)	01- 3212- 0- 1370- 1000- 3331- 831- 0000	ESSER II,MEDICARE:CERT,II	CR	3.00
(031886)	01- 3212- 0- 1370- 1000- 3501- 831- 0000	ESSER II,STATE UNEMPLOY	CR	1.00
(031887)	01- 3212- 0- 1370- 1000- 3601- 831- 0000	ESSER II,WORKERS' COMP:	CR	1.00
(030285)	01- 3212- 0- 1110- 1000- 1100- 831- 0000	ESSER II,CERT:TEACHERS :	CR	15,390.00
(033510)	01- 3212- 0- 1110- 1000- 1140- 831- 0000	ESSER II,CERT SALARY:SUE	CR	217.00
(030286)	01- 3212- 0- 1110- 1000- 3101- 831- 0000	ESSER II,STRS:CERT,INSTR	DR	5,538.00
(030291)	01- 3212- 0- 1110- 1000- 3331- 831- 0000	ESSER II,MEDICARE:CERT,II	CR	223.00
(030293)	01- 3212- 0- 1110- 1000- 3501- 831- 0000	ESSER II,STATE UNEMPLOY	CR	77.00
(030294)	01- 3212- 0- 1110- 1000- 3601- 831- 0000	ESSER II,WORKERS' COMP:	CR	289.00
(030295)	01- 3212- 0- 0000- 3110- 2200- 831- 0000	ESSER II,CLASS:SUPPORT :	CR	1,250.00
(030299)	01- 3212- 0- 0000- 3110- 3202- 831- 0000	ESSER II,PERS:CLASSIFIED	CR	316.00
(030300)	01- 3212- 0- 0000- 3110- 3312- 831- 0000	ESSER II,FICA:CLASS,GUIDA	CR	77.00
(030301)	01- 3212- 0- 0000- 3110- 3332- 831- 0000	ESSER II,MEDICARE:CLASS	CR	17.00
(030302)	01- 3212- 0- 0000- 3110- 3402- 831- 0000	ESSER II,HEALTH & WELFAF	CR	90.00
(030303)	01- 3212- 0- 0000- 3110- 3502- 831- 0000	ESSER II,STATE UNEMPLOY	CR	6.00
(030304)	01- 3212- 0- 0000- 3110- 3602- 831- 0000	ESSER II,WORKERS' COMP:	CR	8.00
(031938)	01- 3212- 0- 1370- 1000- 1100- 832- 0000	ESSER II,CERT:TEACHERS :	CR	200.00
(031939)	01- 3212- 0- 1370- 1000- 3101- 832- 0000	ESSER II,STRS:CERT,INSTR	CR	37.00
(031944)	01- 3212- 0- 1370- 1000- 3331- 832- 0000	ESSER II,MEDICARE:CERT,II	CR	3.00
(031946)	01- 3212- 0- 1370- 1000- 3501- 832- 0000	ESSER II,STATE UNEMPLOY	CR	1.00
(031947)	01- 3212- 0- 1370- 1000- 3601- 832- 0000	ESSER II,WORKERS' COMP:	CR	2.00
(031278)	01- 3212- 0- 1250- 1000- 1100- 832- 0000	ESSER II,CERT:TEACHERS :	DR	20,465.00
(031279)	01- 3212- 0- 1250- 1000- 3101- 832- 0000	ESSER II,STRS:CERT,INSTR	DR	3,909.00
(031284)	01- 3212- 0- 1250- 1000- 3331- 832- 0000	ESSER II,MEDICARE:CERT,II	DR	297.00
(031285)	01- 3212- 0- 1250- 1000- 3401- 832- 0000	ESSER II,HEALTH & WELFAF	DR	1,368.00
(031286)	01- 3212- 0- 1250- 1000- 3501- 832- 0000	ESSER II,STATE UNEMPLOY	DR	102.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00690	JE Trans Date 11/08/2022	JE Posted 11/08/2022	Comment 1st Interim - AR
(031287) 01-3212-0-1250-1000-3601-832-0000	ESSER II,WORKERS' COMP:		DR 403.00	
(030336) 01-3212-0-1110-1000-1100-832-0000	ESSER II,CERT:TEACHERS &			1,050.00
(033492) 01-3212-0-1110-1000-1140-832-0000	ESSER II,CERT SALARY:SUE			240.00
(030337) 01-3212-0-1110-1000-3101-832-0000	ESSER II,STRS:CERT,INSTR		DR 2,561.00	
(030342) 01-3212-0-1110-1000-3331-832-0000	ESSER II,MEDICARE:CERT,II		DR 195.00	
(030343) 01-3212-0-1110-1000-3401-832-0000	ESSER II,HEALTH & WELFAF		DR 1,946.00	
(030344) 01-3212-0-1110-1000-3501-832-0000	ESSER II,STATE UNEMPLOY		DR 67.00	
(030345) 01-3212-0-1110-1000-3601-832-0000	ESSER II,WORKERS' COMP:		DR 273.00	
(030346) 01-3212-0-0000-3110-2200-832-0000	ESSER II,CLASS:SUPPORT &			1,250.00
(030350) 01-3212-0-0000-3110-3202-832-0000	ESSER II,PERS:CLASSIFIED			317.00
(030351) 01-3212-0-0000-3110-3312-832-0000	ESSER II,FICA:CLASS,GUIDA			78.00
(030352) 01-3212-0-0000-3110-3332-832-0000	ESSER II,MEDICARE:CLASS			18.00
(030354) 01-3212-0-0000-3110-3502-832-0000	ESSER II,STATE UNEMPLOY			10.00
(030355) 01-3212-0-0000-3110-3602-832-0000	ESSER II,WORKERS' COMP:			10.00
(032240) 01-3212-0-1370-1000-1100-834-0000	ESSER II,CERT:TEACHERS &			165.00
(032241) 01-3212-0-1370-1000-3101-834-0000	ESSER II,STRS:CERT,INSTR			31.00
(032246) 01-3212-0-1370-1000-3331-834-0000	ESSER II,MEDICARE:CERT,II			3.00
(032248) 01-3212-0-1370-1000-3501-834-0000	ESSER II,STATE UNEMPLOY			1.00
(032249) 01-3212-0-1370-1000-3601-834-0000	ESSER II,WORKERS' COMP:			4.00
(032251) 01-3212-0-1370-1000-1100-835-0000	ESSER II,CERT:TEACHERS &			200.00
(032252) 01-3212-0-1370-1000-3101-835-0000	ESSER II,STRS:CERT,INSTR			38.00
(032257) 01-3212-0-1370-1000-3331-835-0000	ESSER II,MEDICARE:CERT,II			3.00
(032259) 01-3212-0-1370-1000-3501-835-0000	ESSER II,STATE UNEMPLOY			1.00
(032260) 01-3212-0-1370-1000-3601-835-0000	ESSER II,WORKERS' COMP:			3.00
(023737) 01-3212-0-1110-1000-4300-820-0000	ESSER II,MATERIALS & SUP			2,630.00
(023737) 01-3212-0-1110-1000-4300-820-0000	ESSER II,MATERIALS & SUP			2,630.00
(029512) 01-3212-0-1110-1000-4300-830-0000	ESSER II,MATERIALS & SUP			2,541.00
(023587) 01-3212-0-1110-1000-4399-830-0000	ESSER II,HOLDING ACCOUN			25,447.00
(033650) 01-7422-0-1110-1000-2100-831-0000	IPI GF,CLASS:INSTRUCTI,IN			24,450.00
(024615) 01-7422-0-1110-1000-3202-831-0000	IPI GF,PERS:CLASSIFIED,IN			6,203.00
(033651) 01-7422-0-1110-1000-3312-831-0000	IPI GF,FICA:CLASS,INSTRUC			1,516.00
(033652) 01-7422-0-1110-1000-3332-831-0000	IPI GF,MEDICARE:CLASS,IN:			355.00
(033653) 01-7422-0-1110-1000-3402-831-0000	IPI GF,HEALTH & WELFA,IN			7,546.00
(033654) 01-7422-0-1110-1000-3502-831-0000	IPI GF,STATE UNEMPLOYM,			122.00
(033655) 01-7422-0-1110-1000-3602-831-0000	IPI GF,WORKERS' COMP:C,I			474.00
(033656) 01-7422-0-1110-1000-2100-832-0000	IPI GF,CLASS:INSTRUCTI,IN			25,028.00

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Fund 01 (continued)				
(continued)	JE # BR23-00690	JE Trans Date 11/08/2022	JE Posted 11/08/2022	Comment 1st Interim - AR
(033592)	01-7422-0-1110-1000-2130-832-0000	IPI GF,CLASS INSTR AID,IN	CR	19,960.00
(024695)	01-7422-0-1110-1000-3202-832-0000	IPI GF,PERS:CLASSIFIED,IN	CR	7,007.00
(033593)	01-7422-0-1110-1000-3312-832-0000	IPI GF,FICA:CLASS,INSTRUC	CR	1,712.00
(033594)	01-7422-0-1110-1000-3332-832-0000	IPI GF,MEDICARE:CLASS,IN:	CR	400.00
(033595)	01-7422-0-1110-1000-3402-832-0000	IPI GF,HEALTH & WELFAR,IN	CR	7,576.00
(033596)	01-7422-0-1110-1000-3502-832-0000	IPI GF,STATE UNEMPLOYM,	CR	138.00
(033597)	01-7422-0-1110-1000-3602-832-0000	IPI GF,WORKERS' COMP:C,I	CR	535.00
(024587)	01-7422-0-1110-1000-4399-830-0000	IPI GF,HOLDING ACCOUNT,I	DR	103,022.00
(026034)	01-7425-0-1110-1000-1100-833-0000	ELO GF,CERT:TEACHERS S	CR	115,525.00
(026035)	01-7425-0-1110-1000-3101-833-0000	ELO GF,STRS:CERT,INSTRU	CR	17,334.00
(026040)	01-7425-0-1110-1000-3331-833-0000	ELO GF,MEDICARE:CERT,IN	CR	1,675.00
(026041)	01-7425-0-1110-1000-3401-833-0000	ELO GF,HEALTH & WELFAR,	CR	15,857.00
(026042)	01-7425-0-1110-1000-3501-833-0000	ELO GF,STATE UNEMPLOYM	CR	578.00
(026043)	01-7425-0-1110-1000-3601-833-0000	ELO GF,WORKERS' COMP:C	CR	2,239.00
(024860)	01-7425-0-1110-1000-1100-834-0000	ELO GF,CERT:TEACHERS S	CR	81,952.00
(024861)	01-7425-0-1110-1000-3101-834-0000	ELO GF,STRS:CERT,INSTRU	CR	15,653.00
(024866)	01-7425-0-1110-1000-3331-834-0000	ELO GF,MEDICARE:CERT,IN	CR	1,188.00
(024867)	01-7425-0-1110-1000-3401-834-0000	ELO GF,HEALTH & WELFAR,	CR	6,734.00
(024868)	01-7425-0-1110-1000-3501-834-0000	ELO GF,STATE UNEMPLOYM	CR	410.00
(024869)	01-7425-0-1110-1000-3601-834-0000	ELO GF,WORKERS' COMP:C	CR	1,588.00
(024882)	01-7425-0-1110-1000-1100-835-0000	ELO GF,CERT:TEACHERS S	CR	76,081.00
(024883)	01-7425-0-1110-1000-3101-835-0000	ELO GF,STRS:CERT,INSTRU	CR	14,531.00
(024888)	01-7425-0-1110-1000-3331-835-0000	ELO GF,MEDICARE:CERT,IN	CR	1,103.00
(024890)	01-7425-0-1110-1000-3501-835-0000	ELO GF,STATE UNEMPLOYM	CR	380.00
(024891)	01-7425-0-1110-1000-3601-835-0000	ELO GF,WORKERS' COMP:C	CR	1,475.00
(024583)	01-7425-0-1110-1000-4399-830-0000	ELO GF,HOLDING ACCOUNT	DR	354,303.00
(032872)	01-3213-0-1200-2490-1900-530-0000	ESSER III ARP,CERT:OTHER	CR	1,000.00
(032873)	01-3213-0-1200-2490-3101-530-0000	ESSER III ARP,STRS:CERT,(	CR	189.00
(032878)	01-3213-0-1200-2490-3331-530-0000	ESSER III ARP,MEDICARE:C	CR	15.00
(032880)	01-3213-0-1200-2490-3501-530-0000	ESSER III ARP,STATE UNEM	CR	5.00
(032881)	01-3213-0-1200-2490-3601-530-0000	ESSER III ARP,WORKERS' C	CR	11.00
(031246)	01-3213-0-0000-2490-1900-530-0000	ESSER III ARP,CERT:OTHER	CR	500.00
(030415)	01-3213-0-6000-2420-2200-830-0000	ESSER III ARP,CLASS:SUPP	CR	2,500.00
(030419)	01-3213-0-6000-2420-3202-830-0000	ESSER III ARP,PERS:CLASS	CR	634.00
(030420)	01-3213-0-6000-2420-3312-830-0000	ESSER III ARP,FICA:CLASS,	CR	155.00
(030421)	01-3213-0-6000-2420-3332-830-0000	ESSER III ARP,MEDICARE:C	CR	36.00

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(continued)	JE # BR23-00690	JE Trans Date 11/08/2022	JE Posted 11/08/2022	Comment 1st Interim - AR
(030422)	01-3213-0-6000-2420-3402-830-0000	ESSER III ARP,HEALTH & WI	CR	9,765.00
(030423)	01-3213-0-6000-2420-3502-830-0000	ESSER III ARP,STATE UNEM	CR	12.00
(030424)	01-3213-0-6000-2420-3602-830-0000	ESSER III ARP,WORKERS' C	CR	28.00
(030387)	01-3213-0-1110-1000-1100-833-0000	ESSER III ARP,CERT:TEACH	CR	1,049.00
(032834)	01-3213-0-1110-1000-1140-833-0000	ESSER III ARP,CERT SALAR	CR	396.00
(030407)	01-3213-0-1110-1000-2100-833-0000	ESSER III ARP,CLASS:INSTF	CR	1,250.00
(030388)	01-3213-0-1110-1000-3101-833-0000	ESSER III ARP,STRS:CERT,I	CR	785.00
(030391)	01-3213-0-1110-1000-3202-833-0000	ESSER III ARP,PERS:CLASS	CR	317.00
(030392)	01-3213-0-1110-1000-3311-833-0000	ESSER III ARP,FICA:CERT,I	CR	8.00
(030408)	01-3213-0-1110-1000-3312-833-0000	ESSER III ARP,FICA:CLASS,	CR	78.00
(030393)	01-3213-0-1110-1000-3331-833-0000	ESSER III ARP,MEDICARE:C	CR	15.00
(030409)	01-3213-0-1110-1000-3332-833-0000	ESSER III ARP,MEDICARE:C	CR	18.00
(030394)	01-3213-0-1110-1000-3401-833-0000	ESSER III ARP,HEALTH & WI	CR	1,246.00
(030395)	01-3213-0-1110-1000-3501-833-0000	ESSER III ARP,STATE UNEM	CR	5.00
(030411)	01-3213-0-1110-1000-3502-833-0000	ESSER III ARP,STATE UNEM	CR	6.00
(030396)	01-3213-0-1110-1000-3601-833-0000	ESSER III ARP,WORKERS' C	CR	6.00
(030412)	01-3213-0-1110-1000-3602-833-0000	ESSER III ARP,WORKERS' C	CR	19.00
(030445)	01-3213-0-1110-1000-1100-834-0000	ESSER III ARP,CERT:TEACH	CR	1,005.00
(033469)	01-3213-0-1110-1000-1140-834-0000	ESSER III ARP,CERT SALAR	CR	26.00
(030465)	01-3213-0-1110-1000-2100-834-0000	ESSER III ARP,CLASS:INSTF	DR	53.00
(030446)	01-3213-0-1110-1000-3101-834-0000	ESSER III ARP,STRS:CERT,I	CR	5,193.00
(030449)	01-3213-0-1110-1000-3202-834-0000	ESSER III ARP,PERS:CLASS	CR	639.00
(030450)	01-3213-0-1110-1000-3311-834-0000	ESSER III ARP,FICA:CERT,I	CR	32.00
(030466)	01-3213-0-1110-1000-3312-834-0000	ESSER III ARP,FICA:CLASS,	DR	162.00
(030451)	01-3213-0-1110-1000-3331-834-0000	ESSER III ARP,MEDICARE:C	CR	15.00
(030467)	01-3213-0-1110-1000-3332-834-0000	ESSER III ARP,MEDICARE:C	DR	38.00
(030453)	01-3213-0-1110-1000-3501-834-0000	ESSER III ARP,STATE UNEM	CR	5.00
(030469)	01-3213-0-1110-1000-3502-834-0000	ESSER III ARP,STATE UNEM	CR	13.00
(030454)	01-3213-0-1110-1000-3601-834-0000	ESSER III ARP,WORKERS' C	CR	10.00
(030470)	01-3213-0-1110-1000-3602-834-0000	ESSER III ARP,WORKERS' C	CR	44.00
(030455)	01-3213-0-0000-3110-2200-834-0000	ESSER III ARP,CLASS:SUPP	CR	1,250.00
(030459)	01-3213-0-0000-3110-3202-834-0000	ESSER III ARP,PERS:CLASS	CR	269.00
(030460)	01-3213-0-0000-3110-3312-834-0000	ESSER III ARP,FICA:CLASS,	CR	77.00
(030461)	01-3213-0-0000-3110-3332-834-0000	ESSER III ARP,MEDICARE:C	CR	18.00
(030462)	01-3213-0-0000-3110-3402-834-0000	ESSER III ARP,HEALTH & WI	CR	315.00
(030463)	01-3213-0-0000-3110-3502-834-0000	ESSER III ARP,STATE UNEM	CR	6.00

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(030464)	01-3213-0-0000-3110-3602-834-0000	ESSER III ARP,WORKERS' C	CR	11.00
(031426)	01-3213-0-0000-3110-3402-835-0000	ESSER III ARP,HEALTH & WI	CR	90.00
(030484)	01-3213-0-1110-1000-1100-835-0000	ESSER III ARP,CERT:TEACH	CR	800.00
(030505)	01-3213-0-1110-1000-2100-835-0000	ESSER III ARP,CLASS:INSTF	CR	1,250.00
(030485)	01-3213-0-1110-1000-3101-835-0000	ESSER III ARP,STRS:CERT,I	CR	148.00
(030488)	01-3213-0-1110-1000-3202-835-0000	ESSER III ARP,PERS:CLASS	CR	317.00
(030506)	01-3213-0-1110-1000-3312-835-0000	ESSER III ARP,FICA:CLASS,	CR	77.00
(030490)	01-3213-0-1110-1000-3331-835-0000	ESSER III ARP,MEDICARE:C	CR	11.00
(030507)	01-3213-0-1110-1000-3332-835-0000	ESSER III ARP,MEDICARE:C	CR	18.00
(030491)	01-3213-0-1110-1000-3401-835-0000	ESSER III ARP,HEALTH & WI	CR	19.00
(030508)	01-3213-0-1110-1000-3402-835-0000	ESSER III ARP,HEALTH & WI	CR	11,843.00
(030492)	01-3213-0-1110-1000-3501-835-0000	ESSER III ARP,STATE UNEM	CR	4.00
(030509)	01-3213-0-1110-1000-3502-835-0000	ESSER III ARP,STATE UNEM	CR	5.00
(030493)	01-3213-0-1110-1000-3601-835-0000	ESSER III ARP,WORKERS' C	CR	7.00
(030510)	01-3213-0-1110-1000-3602-835-0000	ESSER III ARP,WORKERS' C	CR	19.00
(033742)	01-3213-0-0000-7400-2300-820-0000	ESSER III ARP,CLASS:SUPE	CR	32,391.00
(033746)	01-3213-0-0000-7400-3202-820-0000	ESSER III ARP,PERS:CLASS	CR	8,218.00
(033747)	01-3213-0-0000-7400-3312-820-0000	ESSER III ARP,FICA:CLASS,	CR	2,008.00
(033748)	01-3213-0-0000-7400-3332-820-0000	ESSER III ARP,MEDICARE:C	CR	470.00
(033749)	01-3213-0-0000-7400-3402-820-0000	ESSER III ARP,HEALTH & WI	CR	3,973.00
(033750)	01-3213-0-0000-7400-3502-820-0000	ESSER III ARP,STATE UNEM	CR	162.00
(033751)	01-3213-0-0000-7400-3602-820-0000	ESSER III ARP,WORKERS' C	CR	628.00
(033752)	01-3213-0-0000-7400-2300-830-0000	ESSER III ARP,CLASS:SUPE	CR	52,108.00
(033756)	01-3213-0-0000-7400-3202-830-0000	ESSER III ARP,PERS:CLASS	CR	13,220.00
(033757)	01-3213-0-0000-7400-3312-830-0000	ESSER III ARP,FICA:CLASS,	CR	3,231.00
(033758)	01-3213-0-0000-7400-3332-830-0000	ESSER III ARP,MEDICARE:C	CR	756.00
(033759)	01-3213-0-0000-7400-3402-830-0000	ESSER III ARP,HEALTH & WI	CR	6,392.00
(033760)	01-3213-0-0000-7400-3502-830-0000	ESSER III ARP,STATE UNEM	CR	261.00
(033761)	01-3213-0-0000-7400-3602-830-0000	ESSER III ARP,WORKERS' C	CR	1,010.00
(026710)	01-3213-0-1110-1000-1130-530-0000	ESSER III ARP,CERT SALAR	CR	80.00
(026716)	01-3213-0-1110-1000-3331-530-0000	ESSER III ARP,MEDICARE:C	CR	3.00
(026718)	01-3213-0-1110-1000-3501-530-0000	ESSER III ARP,STATE UNEM	CR	1.00
(033100)	01-3213-0-1150-1000-1140-530-0000	ESSER III ARP,CERT SALAR	CR	600.00
(033101)	01-3213-0-1150-1000-3101-530-0000	ESSER III ARP,STRS:CERT,I	CR	86.00
(033105)	01-3213-0-1150-1000-3311-530-0000	ESSER III ARP,FICA:CERT,I	CR	10.00
(033106)	01-3213-0-1150-1000-3331-530-0000	ESSER III ARP,MEDICARE:C	CR	9.00

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(033108)	01-3213-0-1150-1000-3501-530-0000	ESSER III ARP,STATE UNEM	CR	3.00
(033109)	01-3213-0-1150-1000-3601-530-0000	ESSER III ARP,WORKERS' C	CR	12.00
(031782)	01-3213-0-1160-1000-1130-530-0000	ESSER III ARP,CERT SALAR	CR	504.00
(031783)	01-3213-0-1160-1000-3101-530-0000	ESSER III ARP,STRS:CERT,I	CR	96.00
(031788)	01-3213-0-1160-1000-3331-530-0000	ESSER III ARP,MEDICARE:C	CR	7.00
(031790)	01-3213-0-1160-1000-3501-530-0000	ESSER III ARP,STATE UNEM	CR	2.00
(031791)	01-3213-0-1160-1000-3601-530-0000	ESSER III ARP,WORKERS' C	CR	10.00
(030060)	01-3213-0-1200-1000-1140-530-0000	ESSER III ARP,CERT SALAR	CR	1,779.00
(029205)	01-3213-0-1200-1000-3311-530-0000	ESSER III ARP,FICA:CERT,I	CR	19.00
(025935)	01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC	DR	171,380.00
(030335)	01-3214-0-1110-1000-1160-831-0000	ESSER III LL,CERT SALARY:	CR	374.00
(030326)	01-3214-0-1110-1000-3101-831-0000	ESSER III LL,STRS:CERT,IN	CR	71.00
(030331)	01-3214-0-1110-1000-3331-831-0000	ESSER III LL,MEDICARE:CEF	CR	5.00
(030333)	01-3214-0-1110-1000-3501-831-0000	ESSER III LL,STATE UNEMPI	CR	2.00
(030334)	01-3214-0-1110-1000-3601-831-0000	ESSER III LL,WORKERS' COI	CR	7.00
(030376)	01-3214-0-1110-1000-1160-832-0000	ESSER III LL,CERT SALARY:	CR	374.00
(030367)	01-3214-0-1110-1000-3101-832-0000	ESSER III LL,STRS:CERT,IN	CR	71.00
(030372)	01-3214-0-1110-1000-3331-832-0000	ESSER III LL,MEDICARE:CEF	CR	5.00
(030374)	01-3214-0-1110-1000-3501-832-0000	ESSER III LL,STATE UNEMPI	CR	2.00
(030375)	01-3214-0-1110-1000-3601-832-0000	ESSER III LL,WORKERS' COI	CR	7.00
(030377)	01-3214-0-1110-1000-1100-833-0000	ESSER III LL,CERT:TEACHEI	DR	114,125.00
(033474)	01-3214-0-1110-1000-1140-833-0000	ESSER III LL,CERT SALARY:	CR	30.00
(030414)	01-3214-0-1110-1000-1160-833-0000	ESSER III LL,CERT SALARY:	CR	374.00
(030378)	01-3214-0-1110-1000-3101-833-0000	ESSER III LL,STRS:CERT,IN	DR	17,225.00
(030382)	01-3214-0-1110-1000-3311-833-0000	ESSER III LL,FICA:CERT,IN	CR	2.00
(030383)	01-3214-0-1110-1000-3331-833-0000	ESSER III LL,MEDICARE:CEF	DR	1,594.00
(030384)	01-3214-0-1110-1000-3401-833-0000	ESSER III LL,HEALTH & WEL	DR	14,603.00
(030385)	01-3214-0-1110-1000-3501-833-0000	ESSER III LL,STATE UNEMPI	DR	443.00
(030386)	01-3214-0-1110-1000-3601-833-0000	ESSER III LL,WORKERS' COI	DR	1,771.00
(030425)	01-3214-0-1110-1000-1100-834-0000	ESSER III LL,CERT:TEACHEI	DR	80,452.00
(033468)	01-3214-0-1110-1000-1140-834-0000	ESSER III LL,CERT SALARY:	CR	600.00
(030472)	01-3214-0-1110-1000-1160-834-0000	ESSER III LL,CERT SALARY:	CR	374.00
(030426)	01-3214-0-1110-1000-3101-834-0000	ESSER III LL,STRS:CERT,IN	DR	15,295.00
(030430)	01-3214-0-1110-1000-3311-834-0000	ESSER III LL,FICA:CERT,IN	CR	5.00
(030431)	01-3214-0-1110-1000-3331-834-0000	ESSER III LL,MEDICARE:CEF	DR	1,161.00
(030432)	01-3214-0-1110-1000-3401-834-0000	ESSER III LL,HEALTH & WEL	DR	6,665.00

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(030433)	01-3214-0-1110-1000-3501-834-0000	ESSER III LL,STATE UNEMPI	DR	400.00
(030434)	01-3214-0-1110-1000-3601-834-0000	ESSER III LL,WORKERS' COI	DR	991.00
(030474)	01-3214-0-1110-1000-1100-835-0000	ESSER III LL,CERT:TEACHEI	DR	74,670.00
(030512)	01-3214-0-1110-1000-1160-835-0000	ESSER III LL,CERT SALARY:	CR	374.00
(030475)	01-3214-0-1110-1000-3101-835-0000	ESSER III LL,STRS:CERT,IN	DR	14,191.00
(030480)	01-3214-0-1110-1000-3331-835-0000	ESSER III LL,MEDICARE:CEF	DR	1,078.00
(030482)	01-3214-0-1110-1000-3501-835-0000	ESSER III LL,STATE UNEMPI	DR	372.00
(030483)	01-3214-0-1110-1000-3601-835-0000	ESSER III LL,WORKERS' COI	DR	1,461.00
(025940)	01-3214-0-1110-1000-4399-830-0000	ESSER III LL,HOLDING ACCO	CR	343,820.00
(032056)	01-3219-0-1115-1000-5800-505-0000	ELO ESSERIII LL,PROF/CON	CR	735.00
(030880)	01-3219-0-1115-3700-2230-505-0000	ELO ESSERIII LL,CLASS PUF	CR	1,288.00
(030884)	01-3219-0-1115-3700-3202-505-0000	ELO ESSERIII LL,PERS:CLAS	CR	327.00
(030885)	01-3219-0-1115-3700-3312-505-0000	ELO ESSERIII LL,FICA:CLAS	CR	80.00
(030886)	01-3219-0-1115-3700-3332-505-0000	ELO ESSERIII LL,MEDICARE	CR	19.00
(030888)	01-3219-0-1115-3700-3502-505-0000	ELO ESSERIII LL,STATE UNE	CR	7.00
(030889)	01-3219-0-1115-3700-3602-505-0000	ELO ESSERIII LL,WORKERS'	CR	25.00
(027462)	01-3219-0-1110-1000-4399-820-0000	ELO ESSERIII LL,HOLDING A	DR	2,481.00
(031512)	01-3219-0-1115-3110-2230-550-0000	ELO ESSERIII LL,CLASS PUF	CR	1,682.00
(031516)	01-3219-0-1115-3110-3202-550-0000	ELO ESSERIII LL,PERS:CLAS	CR	427.00
(031517)	01-3219-0-1115-3110-3312-550-0000	ELO ESSERIII LL,FICA:CLAS	CR	105.00
(031518)	01-3219-0-1115-3110-3332-550-0000	ELO ESSERIII LL,MEDICARE	CR	25.00
(031520)	01-3219-0-1115-3110-3502-550-0000	ELO ESSERIII LL,STATE UNE	CR	9.00
(031521)	01-3219-0-1115-3110-3602-550-0000	ELO ESSERIII LL,WORKERS'	CR	33.00
(030919)	01-3219-0-1115-3700-2230-550-0000	ELO ESSERIII LL,CLASS PUF	CR	3,447.00
(030923)	01-3219-0-1115-3700-3202-550-0000	ELO ESSERIII LL,PERS:CLAS	CR	526.00
(030924)	01-3219-0-1115-3700-3312-550-0000	ELO ESSERIII LL,FICA:CLAS	CR	214.00
(030925)	01-3219-0-1115-3700-3332-550-0000	ELO ESSERIII LL,MEDICARE	CR	50.00
(030927)	01-3219-0-1115-3700-3502-550-0000	ELO ESSERIII LL,STATE UNE	CR	18.00
(030928)	01-3219-0-1115-3700-3602-550-0000	ELO ESSERIII LL,WORKERS'	CR	67.00
(030945)	01-3219-0-1115-8300-2230-550-0000	ELO ESSERIII LL,CLASS PUF	CR	847.00
(030949)	01-3219-0-1115-8300-3202-550-0000	ELO ESSERIII LL,PERS:CLAS	CR	215.00
(030950)	01-3219-0-1115-8300-3312-550-0000	ELO ESSERIII LL,FICA:CLAS	CR	53.00
(030951)	01-3219-0-1115-8300-3332-550-0000	ELO ESSERIII LL,MEDICARE	CR	13.00
(030953)	01-3219-0-1115-8300-3502-550-0000	ELO ESSERIII LL,STATE UNE	CR	5.00
(030954)	01-3219-0-1115-8300-3602-550-0000	ELO ESSERIII LL,WORKERS'	CR	17.00
(027463)	01-3219-0-1110-1000-4399-830-0000	ELO ESSERIII LL,HOLDING A	DR	7,753.00

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(003953)	01-0723-0-0000-3600-2200-848-0000	TRANSPORT:HOME,CLASS:	CR	46,243.00
(003956)	01-0723-0-0000-3600-2290-848-0000	TRANSPORT:HOME,CLASS I	CR	9,402.00
(003957)	01-0723-0-0000-3600-2300-848-0000	TRANSPORT:HOME,CLASS:	CR	3,385.00
(003960)	01-0723-0-0000-3600-3202-848-0000	TRANSPORT:HOME,PERS:C	CR	8,315.00
(003962)	01-0723-0-0000-3600-3312-848-0000	TRANSPORT:HOME,FICA:CL	DR	396.00
(003964)	01-0723-0-0000-3600-3332-848-0000	TRANSPORT:HOME,MEDICA	DR	4,204.00
(003965)	01-0723-0-0000-3600-3402-848-0000	TRANSPORT:HOME,HEALTH	DR	7,229.00
(003966)	01-0723-0-0000-3600-3502-848-0000	TRANSPORT:HOME,STATE I	DR	4,966.00
(003968)	01-0723-0-0000-3600-3602-848-0000	TRANSPORT:HOME,WORKE	DR	3,882.00
(003988)	01-0724-0-5760-3600-2200-848-0000	TRANSPORT:SPECI,CLASS:	CR	14,478.00
(003990)	01-0724-0-5760-3600-2300-848-0000	TRANSPORT:SPECI,CLASS:	CR	3,385.00
(003991)	01-0724-0-5760-3600-2400-848-0000	TRANSPORT:SPECI,CLERIC	CR	506.00
(003992)	01-0724-0-5760-3600-3202-848-0000	TRANSPORT:SPECI,PERS:C	CR	4,660.00
(003993)	01-0724-0-5760-3600-3312-848-0000	TRANSPORT:SPECI,FICA:CL	DR	2,916.00
(003994)	01-0724-0-5760-3600-3332-848-0000	TRANSPORT:SPECI,MEDICA	DR	4,794.00
(003995)	01-0724-0-5760-3600-3402-848-0000	TRANSPORT:SPECI,HEALTH	DR	1,000.00
(003996)	01-0724-0-5760-3600-3502-848-0000	TRANSPORT:SPECI,STATE I	DR	5,170.00
(003997)	01-0724-0-5760-3600-3602-848-0000	TRANSPORT:SPECI,WORKE	DR	4,637.00
Net increase to Appropriations			1,141,254.00	1,192,434.00
JE # BR23-00691 JE Trans Date 11/08/2022 JE Posted 11/08/2022 Comment AR - 1st Interim				
(003957)	01-0723-0-0000-3600-2300-848-0000	TRANSPORT:HOME,CLASS:	CR	1.00
Net increase to Appropriations			.00	1.00
JE # BR23-00692 JE Trans Date 11/08/2022 JE Posted 11/08/2022 Comment UCSC CONSULT H/SS ADOPT PROCESS				
(016369)	01-0000-0-1110-1000-4100-520- cmp1	NO REPORTING RE,APPR TI	DR	2,400.00
(033971)	01-0000-0-1200-2140-5800-520- CMP1	NO REPORTING RE,PROF/C	CR	2,400.00
Net increase to Appropriations			2,400.00	2,400.00
JE # BR23-00693 JE Trans Date 11/08/2022 JE Posted 11/08/2022 Comment AR - 1st Interim				
(032021)	01-3219-0-5730-1110-1130-205-0000	ELO ESSERIII LL,CERT SALA	CR	1,620.00
(032022)	01-3219-0-5730-1110-3101-205-0000	ELO ESSERIII LL,STRS:CER	CR	258.00
(032027)	01-3219-0-5730-1110-3331-205-0000	ELO ESSERIII LL,MEDICARE	CR	20.00
(032029)	01-3219-0-5730-1110-3501-205-0000	ELO ESSERIII LL,STATE UNE	CR	7.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			ESCAPE ONLINE	

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00693	JE Trans Date 11/08/2022	JE Posted 11/08/2022	Comment AR - 1st Interim
(032030)	01-3219-0-5730-1110-3601-205-0000	ELO ESSERIII LL,WORKERS'	CR	27.00
(031658)	01-3219-0-5760-1110-1130-205-0000	ELO ESSERIII LL,CERT SALA	CR	8,740.00
(032236)	01-3219-0-5760-1110-1140-205-0000	ELO ESSERIII LL,CERT SALA	CR	360.00
(032039)	01-3219-0-5760-1110-2130-205-0000	ELO ESSERIII LL,CLASS INS	CR	4,318.00
(031659)	01-3219-0-5760-1110-3101-205-0000	ELO ESSERIII LL,STRS:CER'	CR	998.00
(031661)	01-3219-0-5760-1110-3201-205-0000	ELO ESSERIII LL,PERS:CER'	CR	297.00
(031662)	01-3219-0-5760-1110-3202-205-0000	ELO ESSERIII LL,PERS:CLAS	CR	740.00
(031663)	01-3219-0-5760-1110-3311-205-0000	ELO ESSERIII LL,FICA:CERT	CR	132.00
(032040)	01-3219-0-5760-1110-3312-205-0000	ELO ESSERIII LL,FICA:CLAS	CR	268.00
(031664)	01-3219-0-5760-1110-3331-205-0000	ELO ESSERIII LL,MEDICARE	CR	107.00
(032041)	01-3219-0-5760-1110-3332-205-0000	ELO ESSERIII LL,MEDICARE	CR	63.00
(031666)	01-3219-0-5760-1110-3501-205-0000	ELO ESSERIII LL,STATE UNE	CR	37.00
(032043)	01-3219-0-5760-1110-3502-205-0000	ELO ESSERIII LL,STATE UNE	CR	22.00
(031667)	01-3219-0-5760-1110-3601-205-0000	ELO ESSERIII LL,WORKERS'	CR	143.00
(032044)	01-3219-0-5760-1110-3602-205-0000	ELO ESSERIII LL,WORKERS'	CR	84.00
(032129)	01-3219-0-5760-3110-2230-205-0000	ELO ESSERIII LL,CLASS PUF	CR	917.00
(032133)	01-3219-0-5760-3110-3202-205-0000	ELO ESSERIII LL,PERS:CLAS	CR	233.00
(032134)	01-3219-0-5760-3110-3312-205-0000	ELO ESSERIII LL,FICA:CLAS	CR	57.00
(032135)	01-3219-0-5760-3110-3332-205-0000	ELO ESSERIII LL,MEDICARE	CR	14.00
(032137)	01-3219-0-5760-3110-3502-205-0000	ELO ESSERIII LL,STATE UNE	CR	5.00
(032138)	01-3219-0-5760-3110-3602-205-0000	ELO ESSERIII LL,WORKERS'	CR	18.00
(027462)	01-3219-0-1110-1000-4399-820-0000	ELO ESSERIII LL,HOLDING A	DR	19,485.00
			19,485.00	19,485.00

	JE # BR23-00694	JE Trans Date 11/07/2022	JE Posted 11/08/2022	Comment BL-DU91846 SCHS AP TEST CHECKS, 4 DEPOSITS
(008349)	01-9010-0-1294-3160-5800-034-0088	OTHER RESTRICTE,PROF/C	BL-DU91846 SCHS AP TEST 30 CKS	CR 14,550.00
			DEP#8	
(008349)	01-9010-0-1294-3160-5800-034-0088	OTHER RESTRICTE,PROF/C	BL-DU91846 SCHS AP TEST 50 CKS	CR 4,850.00
			DEP#9	
(008349)	01-9010-0-1294-3160-5800-034-0088	OTHER RESTRICTE,PROF/C	BL-DU91846 SCHS AP TEST 50 CKS	CR 9,700.00
			DEP#10	
(008349)	01-9010-0-1294-3160-5800-034-0088	OTHER RESTRICTE,PROF/C	BL-DU91846 SCHS AP TEST 50 CKS	CR 6,693.00
			DEP#11	
(007585)	01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI	BL-DU91846 SCHS AP TEST CHECKS	DR 35,793.00
			4 DEPOSITS	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fund 01 (continued)

Net increase to Appropriations

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71,586.00

JE #	BR23-00695	JE Trans Date	11/08/2022	JE Posted	11/08/2022	Comment	AR - 1st Interim		
(031668)	01-3219-0-5760-1110-1130-250-0000					ELO ESSERIII LL,CERT SALA		CR	4,140.00
(032238)	01-3219-0-5760-1110-1140-250-0000					ELO ESSERIII LL,CERT SALA		CR	288.00
(032045)	01-3219-0-5760-1110-2130-250-0000					ELO ESSERIII LL,CLASS INS		CR	2,340.00
(031669)	01-3219-0-5760-1110-3101-250-0000					ELO ESSERIII LL,STRS:CER		CR	602.00
(031672)	01-3219-0-5760-1110-3202-250-0000					ELO ESSERIII LL,PERS:CLAS		CR	594.00
(032046)	01-3219-0-5760-1110-3312-250-0000					ELO ESSERIII LL,FICA:CLAS		CR	146.00
(031674)	01-3219-0-5760-1110-3331-250-0000					ELO ESSERIII LL,MEDICARE		CR	50.00
(032047)	01-3219-0-5760-1110-3332-250-0000					ELO ESSERIII LL,MEDICARE		CR	34.00
(031676)	01-3219-0-5760-1110-3501-250-0000					ELO ESSERIII LL,STATE UNE		CR	18.00
(032049)	01-3219-0-5760-1110-3502-250-0000					ELO ESSERIII LL,STATE UNE		CR	12.00
(031677)	01-3219-0-5760-1110-3601-250-0000					ELO ESSERIII LL,WORKERS'		CR	67.00
(032050)	01-3219-0-5760-1110-3602-250-0000					ELO ESSERIII LL,WORKERS'		CR	46.00
(032139)	01-3219-0-5760-3110-2230-250-0000					ELO ESSERIII LL,CLASS PUF		CR	587.00
(032143)	01-3219-0-5760-3110-3202-250-0000					ELO ESSERIII LL,PERS:CLAS		CR	149.00
(032144)	01-3219-0-5760-3110-3312-250-0000					ELO ESSERIII LL,FICA:CLAS		CR	37.00
(032145)	01-3219-0-5760-3110-3332-250-0000					ELO ESSERIII LL,MEDICARE		CR	9.00
(032147)	01-3219-0-5760-3110-3502-250-0000					ELO ESSERIII LL,STATE UNE		CR	3.00
(032148)	01-3219-0-5760-3110-3602-250-0000					ELO ESSERIII LL,WORKERS'		CR	12.00
(027463)	01-3219-0-1110-1000-4399-830-0000					ELO ESSERIII LL,HOLDING A		DR	9,134.00
								9,134.00	9,134.00

JE #	BR23-00696	JE Trans Date	11/08/2022	JE Posted	11/08/2022	Comment	AR - 1st Interim		
(030301)	01-3212-0-0000-3110-3332-831-0000					ESSER II,MEDICARE:CLASS		CR	1.00
(033510)	01-3212-0-1110-1000-1140-831-0000					ESSER II,CERT SALARY:SUE		CR	170.00
(033492)	01-3212-0-1110-1000-1140-832-0000					ESSER II,CERT SALARY:SUE		CR	225.00
(030290)	01-3212-0-1110-1000-3311-831-0000					ESSER II,FICA:CERT,INSTRU		CR	4.00
(030292)	01-3212-0-1110-1000-3401-831-0000					ESSER II,HEALTH & WELFAF		CR	853.00
(030343)	01-3212-0-1110-1000-3401-832-0000					ESSER II,HEALTH & WELFAF		CR	1.00
(033879)	01-3212-0-1250-1000-1140-832-0000					ESSER II,CERT SALARY:SUE		CR	53.00
(031285)	01-3212-0-1250-1000-3401-832-0000					ESSER II,HEALTH & WELFAF		CR	1.00
(033880)	01-3212-0-1370-1000-1140-832-0000					ESSER II,CERT SALARY:SUE		CR	60.00
(033908)	01-3212-0-1370-1000-1140-835-0000					ESSER II,CERT SALARY:SUE		CR	47.00
(032257)	01-3212-0-1370-1000-3331-835-0000					ESSER II,MEDICARE:CERT,II		CR	1.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00696	JE Trans Date 11/08/2022	JE Posted 11/08/2022	Comment AR - 1st Interim
(032259) 01- 3212- 0- 1370- 1000- 3501- 835- 0000	ESSER II,STATE UNEMPLOY		CR	1.00
(032260) 01- 3212- 0- 1370- 1000- 3601- 835- 0000	ESSER II,WORKERS' COMP:		CR	1.00
(023587) 01- 3212- 0- 1110- 1000- 4399- 830- 0000	ESSER II,HOLDING ACCOUN		DR	1,418.00
			1,418.00	1,418.00
JE # BR23-00697 JE Trans Date 11/08/2022 JE Posted 11/08/2022 Comment AR - 1st Interim				
(025115) 01- 7426- 0- 1110- 1000- 3402- 827- 0000	ELO PARA GF,HEALTH & WE		CR	270.00
(027683) 01- 7426- 0- 1110- 1000- 4399- 820- 0000	ELO PARA GF,HOLDING AC		DR	270.00
(033656) 01- 7422- 0- 1110- 1000- 2100- 832- 0000	IPI GF,CLASS:INSTRUCTI,IN		DR	2,289.00
(033592) 01- 7422- 0- 1110- 1000- 2130- 832- 0000	IPI GF,CLASS INSTR AID,IN		CR	2,289.00
			2,559.00	2,559.00
JE # BR23-00698 JE Trans Date 11/08/2022 JE Posted 11/08/2022 Comment 1st Interim-JL				
(001590) 01- 0000- 0- 0000- 9300- 7616- 000- 0000	NO REPORTING RE,FR FUN		CR	500.00
			Net increase to Appropriations	.00
				500.00
JE # BR23-00699 JE Trans Date 11/08/2022 JE Posted 11/08/2022 Comment EGA-STUDENT SVCS PO/I.T. AMAZON PO				
(024164) 01- 4127- 0- 1141- 1000- 5200- 520- 0000	ESEA:STDNT SUPP,TRAVEL EGA-STUDENT SVCS PO		CR	543.00
(024162) 01- 4127- 0- 1110- 1000- 4399- 520- 0000	ESEA:STDNT SUPP,HOLDIN EGA-STUDENT SVCS PO		DR	543.00
(001301) 01- 0000- 0- 0000- 7700- 4300- 057- 0000	NO REPORTING RE,MATERI EGA-IT AMAZON BLANKET PO		CR	607.00
(001937) 01- 0000- 0- 1110- 1000- 4300- 057- 0000	NO REPORTING RE,MATERI EGA-IT AMAZON BLANKET PO		DR	607.00
			1,150.00	1,150.00
JE # BR23-00700 JE Trans Date 11/08/2022 JE Posted 11/08/2022 Comment PS-CUSTODIAL SVCS CINTAS				
(032527) 01- 0000- 0- 0000- 8200- 5800- 833- 0000	NO REPORTING RE,PROF/C		CR	500.00
(001455) 01- 0000- 0- 0000- 8200- 4300- 833- 0000	NO REPORTING RE,MATERI		DR	500.00
			500.00	500.00
JE # BR23-00702 JE Trans Date 11/08/2022 JE Posted 11/08/2022 Comment 1st Interim-JL				
(001590) 01- 0000- 0- 0000- 9300- 7616- 000- 0000	NO REPORTING RE,FR FUN		CR	88,515.00
			Net increase to Appropriations	.00
				88,515.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BR23-00703 JE Trans Date 11/08/2022 JE Posted 11/08/2022 Comment 1st Interim-JL				
(001590) 01- 0000- 0- 0000- 9300- 7616- 000- 0000	NO REPORTING RE,FR FUN		DR	7,672.00
			Net decrease to Appropriations	7,672.00 .00
JE # BR23-00704 JE Trans Date 11/09/2022 JE Posted 11/09/2022 Comment 1st Interim-JL				
(033388) 01- 2600- 0- 1110- 1000- 2100- 521- FLEX	ELO-P,CLASS:INSTRUCT,IN		CR	13,882.00
(033348) 01- 2600- 0- 1110- 1000- 3202- 521- FLEX	ELO-P,PERS:CLASSIFIED,IN		CR	281.00
(033349) 01- 2600- 0- 1110- 1000- 3312- 521- FLEX	ELO-P,FICA:CLASS,INSTRUC		CR	684.00
(033350) 01- 2600- 0- 1110- 1000- 3332- 521- FLEX	ELO-P,MEDICARE:CLASS,IN		CR	160.00
(033352) 01- 2600- 0- 1110- 1000- 3502- 521- FLEX	ELO-P,STATE UNEMPLOYM,		CR	54.00
(033353) 01- 2600- 0- 1110- 1000- 3602- 521- FLEX	ELO-P,WORKERS' COMP:C,I		CR	213.00
(029893) 01- 2600- 0- 1110- 1000- 4399- 820- 0000	ELO-P,HOLDING ACCOUNT,		DR	15,274.00
			15,274.00	15,274.00
JE # BR23-00705 JE Trans Date 11/09/2022 JE Posted 11/09/2022 Comment 1st Interim-JL				
(001648) 01- 0000- 0- 1110- 1000- 1160- 834- 0015	NO REPORTING RE,CERT S,		CR	4,978.00
(001696) 01- 0000- 0- 1110- 1000- 3101- 834- 0015	NO REPORTING RE,STRS:C		CR	951.00
(001784) 01- 0000- 0- 1110- 1000- 3331- 834- 0015	NO REPORTING RE,MEDICA		CR	65.00
(001843) 01- 0000- 0- 1110- 1000- 3501- 834- 0015	NO REPORTING RE,STATE U		CR	25.00
(001891) 01- 0000- 0- 1110- 1000- 3601- 834- 0015	NO REPORTING RE,WORKE		CR	97.00
(011747) 01- 0000- 0- 1110- 1000- 1100- 899- 9998	NO REPORTING RE,CERT:TI		DR	6,116.00
			6,116.00	6,116.00
JE # BR23-00706 JE Trans Date 11/09/2022 JE Posted 11/09/2022 Comment ASSESSMENTS/MUSIC THEATRE				
(006653) 01- 6500- 0- 5760- 1110- 4300- 230- 0000	SE:STATE LOCAL ,MATERIA ASSESSMENTS		DR	135.00
(006862) 01- 6500- 0- 5760- 1120- 4300- 230- 0000	SE:STATE LOCAL ,MATERIA ASSESSMENTS		CR	135.00
(022082) 01- 0809- 0- 1270- 4100- 4300- 034- 0807	Measure T,MATERIALS & SU MUSIC THEATRE		DR	4,105.00
(033982) 01- 0809- 0- 1230- 4100- 5600- 034- 0807	Measure T,RENTAL/LEASE/R MUSIC THEATRE		CR	4,105.00
			4,240.00	4,240.00
JE # BR23-00707 JE Trans Date 11/09/2022 JE Posted 11/09/2022 Comment 1st interim-bd				
(024045) 01- 6010- 0- 0000- 2495- 2200- 521- 0000	AFTER-SCHOOL ED,CLASS:		CR	782.00
(026878) 01- 6010- 0- 0000- 2495- 2230- 524- 0000	AFTER-SCHOOL ED,CLASS |		CR	143.00
(024049) 01- 6010- 0- 0000- 2495- 3202- 521- 0000	AFTER-SCHOOL ED,PERS:C		DR	592.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00707	JE Trans Date 11/09/2022	JE Posted 11/09/2022	Comment 1st interim-bd
(024070)	01-6010-0-0000-2495-3202-524-0000	AFTER-SCHOOL ED,PERS:C	CR	188.00
(024050)	01-6010-0-0000-2495-3312-521-0000	AFTER-SCHOOL ED,FICA:CL	CR	378.00
(024071)	01-6010-0-0000-2495-3312-524-0000	AFTER-SCHOOL ED,FICA:CL	CR	9.00
(024051)	01-6010-0-0000-2495-3332-521-0000	AFTER-SCHOOL ED,MEDICA	CR	88.00
(024072)	01-6010-0-0000-2495-3332-524-0000	AFTER-SCHOOL ED,MEDICA	CR	1.00
(024052)	01-6010-0-0000-2495-3402-521-0000	AFTER-SCHOOL ED,HEALTH	DR	6,065.00
(024073)	01-6010-0-0000-2495-3402-524-0000	AFTER-SCHOOL ED,HEALTH	DR	2,406.00
(024053)	01-6010-0-0000-2495-3502-521-0000	AFTER-SCHOOL ED,STATE I	CR	31.00
(024054)	01-6010-0-0000-2495-3602-521-0000	AFTER-SCHOOL ED,WORKE	CR	113.00
(024055)	01-6010-0-1110-1000-2100-521-0000	AFTER-SCHOOL ED,CLASS:	DR	4,373.00
(024077)	01-6010-0-1110-1000-2100-524-0000	AFTER-SCHOOL ED,CLASS:	DR	6,222.00
(027745)	01-6010-0-1110-1000-2130-521-0000	AFTER-SCHOOL ED,CLASS	CR	1,403.00
(024087)	01-6010-0-1110-1000-2130-524-0000	AFTER-SCHOOL ED,CLASS	CR	2,190.00
(024059)	01-6010-0-1110-1000-3202-521-0000	AFTER-SCHOOL ED,PERS:C	DR	1,755.00
(024060)	01-6010-0-1110-1000-3312-521-0000	AFTER-SCHOOL ED,FICA:CL	DR	160.00
(024082)	01-6010-0-1110-1000-3312-524-0000	AFTER-SCHOOL ED,FICA:CL	DR	250.00
(024061)	01-6010-0-1110-1000-3332-521-0000	AFTER-SCHOOL ED,MEDICA	DR	415.00
(024083)	01-6010-0-1110-1000-3332-524-0000	AFTER-SCHOOL ED,MEDICA	DR	60.00
(024062)	01-6010-0-1110-1000-3402-521-0000	AFTER-SCHOOL ED,HEALTH	DR	60.00
(024063)	01-6010-0-1110-1000-3502-521-0000	AFTER-SCHOOL ED,STATE I	CR	13.00
(024085)	01-6010-0-1110-1000-3502-524-0000	AFTER-SCHOOL ED,STATE I	DR	21.00
(024064)	01-6010-0-1110-1000-3602-521-0000	AFTER-SCHOOL ED,WORKE	DR	59.00
(024086)	01-6010-0-1110-1000-3602-524-0000	AFTER-SCHOOL ED,WORKE	DR	89.00
(024065)	01-6010-0-1110-1000-4300-521-0000	AFTER-SCHOOL ED,MATERI	CR	10,671.00
(024088)	01-6010-0-1110-1000-4300-524-0000	AFTER-SCHOOL ED,MATERI	CR	6,517.00
(033626)	01-3010-0-0000-2495-2230-520-0043	BAS GNT LOW-INC,CLASS P	CR	74.00
(026936)	01-3010-0-0000-2495-2290-520-0043	BAS GNT LOW-INC,CLASS P	CR	209.00
(026941)	01-3010-0-0000-2495-3312-520-0043	BAS GNT LOW-INC,FICA:CL/	CR	14.00
(026942)	01-3010-0-0000-2495-3332-520-0043	BAS GNT LOW-INC,MEDICAF	CR	3.00
(026944)	01-3010-0-0000-2495-3502-520-0043	BAS GNT LOW-INC,STATE U	CR	1.00
(026945)	01-3010-0-0000-2495-3602-520-0043	BAS GNT LOW-INC,WORKEF	CR	5.00
(032202)	01-3010-0-1110-1000-1100-521-0000	BAS GNT LOW-INC,CERT:TE	CR	400.00
(027331)	01-3010-0-1110-1000-1130-524-0000	BAS GNT LOW-INC,CERT SA	DR	2,660.00
(024017)	01-3010-0-1110-1000-1140-521-0000	BAS GNT LOW-INC,CERT SA	CR	780.00
(028076)	01-3010-0-1110-1000-1140-524-0000	BAS GNT LOW-INC,CERT SA	CR	1,679.00
(024027)	01-3010-0-1110-1000-2100-521-0000	BAS GNT LOW-INC,CLASS:IF	DR	2,190.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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(continued)	JE # BR23-00707	JE Trans Date 11/09/2022	JE Posted 11/09/2022	Comment 1st interim-bd
(024204)	01-3010-0-1110-1000-2100-521-0520	BAS GNT LOW-INC,CLASS:IF	CR	474.00
(024274)	01-3010-0-1110-1000-2100-524-0000	BAS GNT LOW-INC,CLASS:IF	CR	1,477.00
(024284)	01-3010-0-1110-1000-2130-524-0000	BAS GNT LOW-INC,CLASS IF	CR	2,506.00
(024018)	01-3010-0-1110-1000-3101-521-0000	BAS GNT LOW-INC,STRS:CE	DR	89.00
(024275)	01-3010-0-1110-1000-3101-524-0000	BAS GNT LOW-INC,STRS:CE	CR	315.00
(024278)	01-3010-0-1110-1000-3202-524-0000	BAS GNT LOW-INC,PERS:CL	CR	2,234.00
(024028)	01-3010-0-1110-1000-3312-521-0000	BAS GNT LOW-INC,FICA:CL/	DR	136.00
(024209)	01-3010-0-1110-1000-3312-521-0520	BAS GNT LOW-INC,FICA:CL/	CR	29.00
(024279)	01-3010-0-1110-1000-3312-524-0000	BAS GNT LOW-INC,FICA:CL/	CR	253.00
(024023)	01-3010-0-1110-1000-3331-521-0000	BAS GNT LOW-INC,MEDICAF	CR	44.00
(027333)	01-3010-0-1110-1000-3331-524-0000	BAS GNT LOW-INC,MEDICAF	CR	23.00
(024029)	01-3010-0-1110-1000-3332-521-0000	BAS GNT LOW-INC,MEDICAF	DR	32.00
(024210)	01-3010-0-1110-1000-3332-521-0520	BAS GNT LOW-INC,MEDICAF	CR	7.00
(024280)	01-3010-0-1110-1000-3332-524-0000	BAS GNT LOW-INC,MEDICAF	CR	58.00
(024025)	01-3010-0-1110-1000-3501-521-0000	BAS GNT LOW-INC,STATE U	CR	14.00
(027335)	01-3010-0-1110-1000-3501-524-0000	BAS GNT LOW-INC,STATE U	CR	7.00
(024031)	01-3010-0-1110-1000-3502-521-0000	BAS GNT LOW-INC,STATE U	DR	11.00
(024212)	01-3010-0-1110-1000-3502-521-0520	BAS GNT LOW-INC,STATE U	CR	3.00
(024282)	01-3010-0-1110-1000-3502-524-0000	BAS GNT LOW-INC,STATE U	CR	18.00
(024026)	01-3010-0-1110-1000-3601-521-0000	BAS GNT LOW-INC,WORKEF	CR	58.00
(027336)	01-3010-0-1110-1000-3601-524-0000	BAS GNT LOW-INC,WORKEF	CR	13.00
(024032)	01-3010-0-1110-1000-3602-521-0000	BAS GNT LOW-INC,WORKEF	DR	46.00
(024213)	01-3010-0-1110-1000-3602-521-0520	BAS GNT LOW-INC,WORKEF	CR	9.00
(024283)	01-3010-0-1110-1000-3602-524-0000	BAS GNT LOW-INC,WORKEF	CR	77.00
(025130)	01-3010-0-1110-1000-4300-520-0043	BAS GNT LOW-INC,MATERI/	DR	306.00
(024035)	01-3010-0-1110-1000-4300-521-0000	BAS GNT LOW-INC,MATERI/	CR	686.00
(024285)	01-3010-0-1110-1000-4300-524-0000	BAS GNT LOW-INC,MATERI/	DR	6,000.00
(024394)	01-3010-0-0000-2140-1130-533-0044	BAS GNT LOW-INC,CERT SA	CR	980.00
(024395)	01-3010-0-0000-2140-3101-533-0044	BAS GNT LOW-INC,STRS:CE	CR	269.00
(024400)	01-3010-0-0000-2140-3331-533-0044	BAS GNT LOW-INC,MEDICAF	CR	20.00
(024402)	01-3010-0-0000-2140-3501-533-0044	BAS GNT LOW-INC,STATE U	CR	7.00
(024403)	01-3010-0-0000-2140-3601-533-0044	BAS GNT LOW-INC,WORKEF	CR	28.00
(031209)	01-3010-0-0000-2490-1900-530-0000	BAS GNT LOW-INC,CERT:OT	CR	1,000.00
(031210)	01-3010-0-0000-2490-3101-530-0000	BAS GNT LOW-INC,STRS:CE	CR	190.00
(031215)	01-3010-0-0000-2490-3331-530-0000	BAS GNT LOW-INC,MEDICAF	CR	64.00
(031217)	01-3010-0-0000-2490-3501-530-0000	BAS GNT LOW-INC,STATE U	CR	22.00

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(031218)	01- 3010- 0- 0000- 2490- 3601- 530- 0000	BAS GNT LOW-INC,WORKEF	CR	74.00
(026926)	01- 3010- 0- 0000- 2495- 2290- 530- 0043	BAS GNT LOW-INC,CLASS P	CR	388.00
(033551)	01- 3010- 0- 0000- 2495- 2490- 532- 0000	BAS GNT LOW-INC,CLASS C	CR	164.00
(026931)	01- 3010- 0- 0000- 2495- 3312- 530- 0043	BAS GNT LOW-INC,FICA:CL/	CR	24.00
(026932)	01- 3010- 0- 0000- 2495- 3332- 530- 0043	BAS GNT LOW-INC,MEDICAF	CR	6.00
(026934)	01- 3010- 0- 0000- 2495- 3502- 530- 0043	BAS GNT LOW-INC,STATE U	CR	2.00
(024364)	01- 3010- 0- 0000- 2495- 3502- 532- 0000	BAS GNT LOW-INC,STATE U	CR	1.00
(026935)	01- 3010- 0- 0000- 2495- 3602- 530- 0043	BAS GNT LOW-INC,WORKEF	CR	8.00
(024481)	01- 3010- 0- 0000- 3110- 1200- 531- 0000	BAS GNT LOW-INC,CERT:PL	CR	249.00
(024482)	01- 3010- 0- 0000- 3110- 3101- 531- 0000	BAS GNT LOW-INC,STRS:CE	CR	47.00
(024487)	01- 3010- 0- 0000- 3110- 3331- 531- 0000	BAS GNT LOW-INC,MEDICAF	CR	4.00
(024489)	01- 3010- 0- 0000- 3110- 3501- 531- 0000	BAS GNT LOW-INC,STATE U	CR	1.00
(024490)	01- 3010- 0- 0000- 3110- 3601- 531- 0000	BAS GNT LOW-INC,WORKEF	CR	5.00
(029796)	01- 3010- 0- 0000- 3110- 4300- 533- 0000	BAS GNT LOW-INC,MATERIA	CR	1.00
(033165)	01- 3010- 0- 0000- 3110- 5200- 533- 0000	BAS GNT LOW-INC,TRAVEL	CR	45.00
(024348)	01- 3010- 0- 1110- 1000- 1100- 532- 0000	BAS GNT LOW-INC,CERT:TE	DR	180.00
(030962)	01- 3010- 0- 1110- 1000- 1130- 531- 0000	BAS GNT LOW-INC,CERT SA	CR	1,100.00
(024324)	01- 3010- 0- 1110- 1000- 1130- 531- 0044	BAS GNT LOW-INC,CERT SA	CR	100.00
(028529)	01- 3010- 0- 1110- 1000- 1140- 531- 0000	BAS GNT LOW-INC,CERT SA	CR	1,002.00
(024334)	01- 3010- 0- 1110- 1000- 1140- 531- 0044	BAS GNT LOW-INC,CERT SA	CR	660.00
(024300)	01- 3010- 0- 1110- 1000- 2100- 530- 0531	BAS GNT LOW-INC,CLASS:IF	DR	305.00
(024383)	01- 3010- 0- 1110- 1000- 2100- 533- 0000	BAS GNT LOW-INC,CLASS:IF	CR	625.00
(033356)	01- 3010- 0- 1110- 1000- 2190- 532- 0000	BAS GNT LOW-INC,CLASS:IF	CR	279.00
(024311)	01- 3010- 0- 1110- 1000- 3101- 531- 0000	BAS GNT LOW-INC,STRS:CE	CR	210.00
(024325)	01- 3010- 0- 1110- 1000- 3101- 531- 0044	BAS GNT LOW-INC,STRS:CE	CR	40.00
(024315)	01- 3010- 0- 1110- 1000- 3311- 531- 0000	BAS GNT LOW-INC,FICA:CEI	CR	10.00
(024305)	01- 3010- 0- 1110- 1000- 3312- 530- 0531	BAS GNT LOW-INC,FICA:CL/	CR	21.00
(024384)	01- 3010- 0- 1110- 1000- 3312- 533- 0000	BAS GNT LOW-INC,FICA:CL/	CR	39.00
(024316)	01- 3010- 0- 1110- 1000- 3331- 531- 0000	BAS GNT LOW-INC,MEDICAF	CR	15.00
(024330)	01- 3010- 0- 1110- 1000- 3331- 531- 0044	BAS GNT LOW-INC,MEDICAF	CR	5.00
(024306)	01- 3010- 0- 1110- 1000- 3332- 530- 0531	BAS GNT LOW-INC,MEDICAF	CR	6.00
(024385)	01- 3010- 0- 1110- 1000- 3332- 533- 0000	BAS GNT LOW-INC,MEDICAF	CR	9.00
(024318)	01- 3010- 0- 1110- 1000- 3501- 531- 0000	BAS GNT LOW-INC,STATE U	CR	6.00
(024332)	01- 3010- 0- 1110- 1000- 3501- 531- 0044	BAS GNT LOW-INC,STATE U	CR	2.00
(024308)	01- 3010- 0- 1110- 1000- 3502- 530- 0531	BAS GNT LOW-INC,STATE U	CR	2.00
(024387)	01- 3010- 0- 1110- 1000- 3502- 533- 0000	BAS GNT LOW-INC,STATE U	DR	11.00

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(024319)	01-3010-0-1110-1000-3601-531-0000	BAS GNT LOW-INC,WORKEF	CR	21.00
(024333)	01-3010-0-1110-1000-3601-531-0044	BAS GNT LOW-INC,WORKEF	CR	7.00
(024309)	01-3010-0-1110-1000-3602-530-0531	BAS GNT LOW-INC,WORKEF	CR	4.00
(024388)	01-3010-0-1110-1000-3602-533-0000	BAS GNT LOW-INC,WORKEF	DR	34.00
(025142)	01-3010-0-1110-1000-4300-530-0043	BAS GNT LOW-INC,MATERIA	DR	428.00
(024321)	01-3010-0-1110-1000-4300-531-0000	BAS GNT LOW-INC,MATERIA	DR	2,885.00
(024323)	01-3010-0-1110-1000-4300-531-0044	BAS GNT LOW-INC,MATERIA	DR	814.00
(024366)	01-3010-0-1110-1000-4300-532-0000	BAS GNT LOW-INC,MATERIA	DR	1,134.00
(024390)	01-3010-0-1110-1000-4300-533-0000	BAS GNT LOW-INC,MATERIA	DR	1,074.00
(025134)	01-3010-0-1110-1000-4399-530-0000	BAS GNT LOW-INC,HOLDINC	CR	3,114.00
(024405)	01-3010-0-1110-1000-5200-533-0044	BAS GNT LOW-INC,TRAVEL	DR	1,304.00
(031818)	01-3010-0-1370-1000-1100-530-0533	BAS GNT LOW-INC,CERT:TE	CR	933.00
(031848)	01-3010-0-1370-1000-1100-531-0000	BAS GNT LOW-INC,CERT:TE	CR	200.00
(031828)	01-3010-0-1370-1000-1100-533-0000	BAS GNT LOW-INC,CERT:TE	CR	200.00
(032802)	01-3010-0-1370-1000-1130-532-0000	BAS GNT LOW-INC,CERT SA	CR	120.00
(033471)	01-3010-0-1370-1000-1140-530-0533	BAS GNT LOW-INC,CERT SA	CR	299.00
(033878)	01-3010-0-1370-1000-1140-531-0000	BAS GNT LOW-INC,CERT SA	CR	21.00
(033877)	01-3010-0-1370-1000-1140-532-0000	BAS GNT LOW-INC,CERT SA	CR	68.00
(033475)	01-3010-0-1370-1000-1140-533-0000	BAS GNT LOW-INC,CERT SA	CR	150.00
(031819)	01-3010-0-1370-1000-3101-530-0533	BAS GNT LOW-INC,STRS:CE	CR	178.00
(031849)	01-3010-0-1370-1000-3101-531-0000	BAS GNT LOW-INC,STRS:CE	CR	37.00
(031919)	01-3010-0-1370-1000-3101-532-0000	BAS GNT LOW-INC,STRS:CE	CR	506.00
(031823)	01-3010-0-1370-1000-3311-530-0533	BAS GNT LOW-INC,FICA:CEI	CR	10.00
(031923)	01-3010-0-1370-1000-3311-532-0000	BAS GNT LOW-INC,FICA:CEI	CR	2.00
(031833)	01-3010-0-1370-1000-3311-533-0000	BAS GNT LOW-INC,FICA:CEI	CR	4.00
(031824)	01-3010-0-1370-1000-3331-530-0533	BAS GNT LOW-INC,MEDICAF	CR	38.00
(031854)	01-3010-0-1370-1000-3331-531-0000	BAS GNT LOW-INC,MEDICAF	CR	14.00
(031924)	01-3010-0-1370-1000-3331-532-0000	BAS GNT LOW-INC,MEDICAF	CR	58.00
(031834)	01-3010-0-1370-1000-3331-533-0000	BAS GNT LOW-INC,MEDICAF	CR	12.00
(031855)	01-3010-0-1370-1000-3401-531-0000	BAS GNT LOW-INC,HEALTH	DR	81.00
(031925)	01-3010-0-1370-1000-3401-532-0000	BAS GNT LOW-INC,HEALTH	CR	19.00
(031826)	01-3010-0-1370-1000-3501-530-0533	BAS GNT LOW-INC,STATE U	CR	13.00
(031856)	01-3010-0-1370-1000-3501-531-0000	BAS GNT LOW-INC,STATE U	CR	4.00
(031926)	01-3010-0-1370-1000-3501-532-0000	BAS GNT LOW-INC,STATE U	CR	20.00
(031836)	01-3010-0-1370-1000-3501-533-0000	BAS GNT LOW-INC,STATE U	CR	18.00
(031827)	01-3010-0-1370-1000-3601-530-0533	BAS GNT LOW-INC,WORKEF	CR	50.00

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(031857) 01-3010-0-1370-1000-3601-531-0000	BAS GNT LOW-INC,WORKEF		CR	20.00
(031927) 01-3010-0-1370-1000-3601-532-0000	BAS GNT LOW-INC,WORKEF		CR	77.00
(031837) 01-3010-0-1370-1000-3601-533-0000	BAS GNT LOW-INC,WORKEF		CR	16.00
(024916) 01-3010-0-3200-1000-2100-530-0536	BAS GNT LOW-INC,CLASS:IF		DR	5,243.00
(024920) 01-3010-0-3200-1000-3202-530-0536	BAS GNT LOW-INC,PERS:CL		CR	61.00
(024921) 01-3010-0-3200-1000-3312-530-0536	BAS GNT LOW-INC,FICA:CL/		DR	325.00
(024922) 01-3010-0-3200-1000-3332-530-0536	BAS GNT LOW-INC,MEDICAF		DR	76.00
(024924) 01-3010-0-3200-1000-3502-530-0536	BAS GNT LOW-INC,STATE U		DR	26.00
(024925) 01-3010-0-3200-1000-3602-530-0536	BAS GNT LOW-INC,WORKEF		DR	104.00
(024443) 01-3010-0-3200-1000-4300-536-0000	BAS GNT LOW-INC,MATERIA		CR	11,723.00
(028694) 01-3010-0-6000-1000-1100-536-0000	BAS GNT LOW-INC,CERT:TE		DR	8,524.00
(028695) 01-3010-0-6000-1000-3101-536-0000	BAS GNT LOW-INC,STRS:CE		DR	1,647.00
(028700) 01-3010-0-6000-1000-3331-536-0000	BAS GNT LOW-INC,MEDICAF		DR	123.00
(028701) 01-3010-0-6000-1000-3401-536-0000	BAS GNT LOW-INC,HEALTH		DR	1,221.00
(028702) 01-3010-0-6000-1000-3501-536-0000	BAS GNT LOW-INC,STATE U		DR	42.00
(028703) 01-3010-0-6000-1000-3601-536-0000	BAS GNT LOW-INC,WORKEF		DR	166.00
(005541) 01-4035-0-1110-1000-1140-521-0000	ESEA:TEACHER QU,CERT S		CR	1,800.00
(005543) 01-4035-0-1110-1000-1140-524-0000	ESEA:TEACHER QU,CERT S		CR	225.00
(005544) 01-4035-0-1110-1000-1140-527-0000	ESEA:TEACHER QU,CERT S		CR	1,380.00
(005550) 01-4035-0-1110-1000-3101-521-0000	ESEA:TEACHER QU,STRS:C		CR	144.00
(005553) 01-4035-0-1110-1000-3101-527-0000	ESEA:TEACHER QU,STRS:C		CR	164.00
(005557) 01-4035-0-1110-1000-3311-521-0000	ESEA:TEACHER QU,FICA:CE		CR	10.00
(005560) 01-4035-0-1110-1000-3311-527-0000	ESEA:TEACHER QU,FICA:CE		CR	33.00
(005563) 01-4035-0-1110-1000-3331-521-0000	ESEA:TEACHER QU,MEDICA		CR	27.00
(005565) 01-4035-0-1110-1000-3331-524-0000	ESEA:TEACHER QU,MEDICA		CR	4.00
(005566) 01-4035-0-1110-1000-3331-527-0000	ESEA:TEACHER QU,MEDICA		CR	21.00
(005569) 01-4035-0-1110-1000-3501-521-0000	ESEA:TEACHER QU,STATE I		CR	9.00
(005571) 01-4035-0-1110-1000-3501-524-0000	ESEA:TEACHER QU,STATE I		CR	2.00
(005572) 01-4035-0-1110-1000-3501-527-0000	ESEA:TEACHER QU,STATE I		CR	7.00
(005575) 01-4035-0-1110-1000-3601-521-0000	ESEA:TEACHER QU,WORKE		CR	35.00
(005577) 01-4035-0-1110-1000-3601-524-0000	ESEA:TEACHER QU,WORKE		CR	5.00
(005578) 01-4035-0-1110-1000-3601-527-0000	ESEA:TEACHER QU,WORKE		CR	27.00
(005585) 01-4035-0-1110-1000-5200-521-0000	ESEA:TEACHER QU,TRAVEL		DR	2,025.00
(005587) 01-4035-0-1110-1000-5200-524-0000	ESEA:TEACHER QU,TRAVEL		DR	236.00
(005588) 01-4035-0-1110-1000-5200-527-0000	ESEA:TEACHER QU,TRAVEL		DR	1,632.00
(032336) 01-4203-0-0000-2490-1900-524-0000	ESEA:ENGLISH LE,CERT:OT		CR	500.00

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(032337)	01-4203-0-0000-2490-3101-524-0000	ESEA:ENGLISH LE,STRS:CE	CR	95.00
(032342)	01-4203-0-0000-2490-3331-524-0000	ESEA:ENGLISH LE,MEDICAF	CR	49.00
(032344)	01-4203-0-0000-2490-3501-524-0000	ESEA:ENGLISH LE,STATE UI	CR	17.00
(032345)	01-4203-0-0000-2490-3601-524-0000	ESEA:ENGLISH LE,WORKER	CR	66.00
(024105)	01-4203-0-1110-1000-4399-520-0000	ESEA:ENGLISH LE,HOLDING	DR	727.00
(033073)	01-4127-0-0000-3110-5200-535-0044	ESEA:STDNT SUPP,TRAVEL	CR	86.00
(033074)	01-4127-0-1110-1000-5200-535-0044	ESEA:STDNT SUPP,TRAVEL	DR	86.00
			64,450.00	64,450.00

JE # BR23-00708				
JE Trans Date 11/09/2022		JE Posted 11/09/2022		Comment 1st Interim-bd
(025161)	01-0000-0-0000-2110-1160-833-5501	NO REPORTING RE,CERT S.	DR	1,500.00
(025162)	01-0000-0-0000-2110-3101-833-5501	NO REPORTING RE,STRS:C	DR	287.00
(025167)	01-0000-0-0000-2110-3331-833-5501	NO REPORTING RE,MEDICA	DR	22.00
(025169)	01-0000-0-0000-2110-3501-833-5501	NO REPORTING RE,STATE U	DR	8.00
(025170)	01-0000-0-0000-2110-3601-833-5501	NO REPORTING RE,WORKE	DR	29.00
(000352)	01-0000-0-0000-2700-1300-833-0000	NO REPORTING RE,CERT:S	CR	3,000.00
(000365)	01-0000-0-0000-2700-2400-833-0000	NO REPORTING RE,CLERIC.	CR	8,444.00
(000402)	01-0000-0-0000-2700-3101-833-0000	NO REPORTING RE,STRS:C	CR	572.00
(000418)	01-0000-0-0000-2700-3202-833-0000	NO REPORTING RE,PERS:C	CR	2,142.00
(000437)	01-0000-0-0000-2700-3312-833-0000	NO REPORTING RE,FICA:CL	CR	576.00
(000453)	01-0000-0-0000-2700-3331-833-0000	NO REPORTING RE,MEDICA	CR	311.00
(000468)	01-0000-0-0000-2700-3332-833-0000	NO REPORTING RE,MEDICA	CR	134.00
(000494)	01-0000-0-0000-2700-3402-833-0000	NO REPORTING RE,HEALTH	DR	14,745.00
(000506)	01-0000-0-0000-2700-3501-833-0000	NO REPORTING RE,STATE U	CR	109.00
(000521)	01-0000-0-0000-2700-3502-833-0000	NO REPORTING RE,STATE U	CR	47.00
(000536)	01-0000-0-0000-2700-3601-833-0000	NO REPORTING RE,WORKE	CR	390.00
(000551)	01-0000-0-0000-2700-3602-833-0000	NO REPORTING RE,WORKE	CR	145.00
(033513)	01-0000-0-0000-3110-2490-833-0000	NO REPORTING RE,CLASS (	CR	1,510.00
(033514)	01-0000-0-0000-3110-3312-833-0000	NO REPORTING RE,FICA:CL	CR	82.00
(033515)	01-0000-0-0000-3110-3332-833-0000	NO REPORTING RE,MEDICA	CR	20.00
(033517)	01-0000-0-0000-3110-3502-833-0000	NO REPORTING RE,STATE U	CR	7.00
(000895)	01-0000-0-0000-3140-2200-833-0000	NO REPORTING RE,CLASS:S	CR	625.00
(026771)	01-0000-0-0000-3140-2230-833-0000	NO REPORTING RE,CLASS F	CR	9,819.00
(000918)	01-0000-0-0000-3140-3202-833-0000	NO REPORTING RE,PERS:C	CR	2,491.00
(000932)	01-0000-0-0000-3140-3312-833-0000	NO REPORTING RE,FICA:CL	CR	648.00
(000947)	01-0000-0-0000-3140-3332-833-0000	NO REPORTING RE,MEDICA	CR	151.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00708	JE Trans Date 11/09/2022	JE Posted 11/09/2022	Comment 1st Interim-bd
(000967)	01-0000-0-0000-3140-3502-833-0000	NO REPORTING RE,STATE U	CR	52.00
(000981)	01-0000-0-0000-3140-3602-833-0000	NO REPORTING RE,WORKE	CR	202.00
(001338)	01-0000-0-0000-8200-2200-833-0000	NO REPORTING RE,CLASS:5	CR	6,125.00
(001355)	01-0000-0-0000-8200-2240-833-0000	NO REPORTING RE,CLASS I	CR	204.00
(017791)	01-0000-0-0000-8200-2290-833-0000	NO REPORTING RE,CLASS I	CR	7,034.00
(001372)	01-0000-0-0000-8200-3202-833-0000	NO REPORTING RE,PERS:C	CR	2,030.00
(001385)	01-0000-0-0000-8200-3312-833-0000	NO REPORTING RE,FICA:CL	CR	704.00
(001398)	01-0000-0-0000-8200-3332-833-0000	NO REPORTING RE,MEDICA	CR	164.00
(001411)	01-0000-0-0000-8200-3402-833-0000	NO REPORTING RE,HEALTH	CR	931.00
(001423)	01-0000-0-0000-8200-3502-833-0000	NO REPORTING RE,STATE U	CR	57.00
(001436)	01-0000-0-0000-8200-3602-833-0000	NO REPORTING RE,WORKE	CR	230.00
(001477)	01-0000-0-0000-8300-2200-833-0000	NO REPORTING RE,CLASS:5	DR	716.00
(001481)	01-0000-0-0000-8300-2230-833-0000	NO REPORTING RE,CLASS I	CR	3,581.00
(013923)	01-0000-0-0000-8300-3102-833-0000	NO REPORTING RE,STRS:C	CR	104.00
(001509)	01-0000-0-0000-8300-3202-833-0000	NO REPORTING RE,PERS:C	DR	181.00
(001520)	01-0000-0-0000-8300-3312-833-0000	NO REPORTING RE,FICA:CL	CR	178.00
(001533)	01-0000-0-0000-8300-3332-833-0000	NO REPORTING RE,MEDICA	CR	41.00
(001545)	01-0000-0-0000-8300-3402-833-0000	NO REPORTING RE,HEALTH	CR	10,462.00
(001555)	01-0000-0-0000-8300-3502-833-0000	NO REPORTING RE,STATE U	CR	14.00
(001567)	01-0000-0-0000-8300-3602-833-0000	NO REPORTING RE,WORKE	CR	44.00
(001597)	01-0000-0-1110-1000-1100-833-0000	NO REPORTING RE,CERT:TI	CR	40,993.00
(001626)	01-0000-0-1110-1000-1140-833-0000	NO REPORTING RE,CERT S.	CR	9,819.00
(001693)	01-0000-0-1110-1000-3101-833-0000	NO REPORTING RE,STRS:C	CR	10,146.00
(001740)	01-0000-0-1110-1000-3311-833-0000	NO REPORTING RE,FICA:CE	CR	60.00
(001781)	01-0000-0-1110-1000-3331-833-0000	NO REPORTING RE,MEDICA	CR	3,183.00
(001815)	01-0000-0-1110-1000-3401-833-0000	NO REPORTING RE,HEALTH	CR	40,644.00
(001840)	01-0000-0-1110-1000-3501-833-0000	NO REPORTING RE,STATE U	CR	1,097.00
(001888)	01-0000-0-1110-1000-3601-833-0000	NO REPORTING RE,WORKE	CR	4,254.00
(031888)	01-0000-0-1195-1000-1100-833-0000	NO REPORTING RE,CERT:TI	CR	600.00
(033477)	01-0000-0-1195-1000-1140-833-0000	NO REPORTING RE,CERT S.	CR	60.00
(031889)	01-0000-0-1195-1000-3101-833-0000	NO REPORTING RE,STRS:C	DR	486.00
(031893)	01-0000-0-1195-1000-3311-833-0000	NO REPORTING RE,FICA:CE	CR	4.00
(031894)	01-0000-0-1195-1000-3331-833-0000	NO REPORTING RE,MEDICA	CR	46.00
(031896)	01-0000-0-1195-1000-3501-833-0000	NO REPORTING RE,STATE U	CR	16.00
(031897)	01-0000-0-1195-1000-3601-833-0000	NO REPORTING RE,WORKE	CR	62.00
(002681)	01-0000-0-1560-1000-1130-833-0000	NO REPORTING RE,CERT S.	CR	2,834.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00708	JE Trans Date 11/09/2022	JE Posted 11/09/2022	Comment 1st Interim-bd
(002688)	01-0000-0-1560-1000-3101-833-0000	NO REPORTING RE,STRS:C	CR	541.00
(002700)	01-0000-0-1560-1000-3331-833-0000	NO REPORTING RE,MEDICA	CR	41.00
(002707)	01-0000-0-1560-1000-3501-833-0000	NO REPORTING RE,STATE U	CR	14.00
(002714)	01-0000-0-1560-1000-3601-833-0000	NO REPORTING RE,WORKE	CR	54.00
(033110)	01-0000-0-0000-2110-1140-834-5501	NO REPORTING RE,CERT S.	CR	75.00
(025178)	01-0000-0-0000-2110-3331-834-5501	NO REPORTING RE,MEDICA	CR	11.00
(025179)	01-0000-0-0000-2110-3401-834-5501	NO REPORTING RE,HEALTH	DR	1,005.00
(025180)	01-0000-0-0000-2110-3501-834-5501	NO REPORTING RE,STATE U	CR	3.00
(025181)	01-0000-0-0000-2110-3601-834-5501	NO REPORTING RE,WORKE	CR	14.00
(000353)	01-0000-0-0000-2700-1300-834-0000	NO REPORTING RE,CERT:S	CR	3,000.00
(000366)	01-0000-0-0000-2700-2400-834-0000	NO REPORTING RE,CLERIC.	CR	3,731.00
(000403)	01-0000-0-0000-2700-3101-834-0000	NO REPORTING RE,STRS:C	CR	572.00
(000419)	01-0000-0-0000-2700-3202-834-0000	NO REPORTING RE,PERS:C	CR	1,580.00
(000439)	01-0000-0-0000-2700-3312-834-0000	NO REPORTING RE,FICA:CL	CR	325.00
(000454)	01-0000-0-0000-2700-3331-834-0000	NO REPORTING RE,MEDICA	CR	309.00
(000470)	01-0000-0-0000-2700-3332-834-0000	NO REPORTING RE,MEDICA	CR	66.00
(000485)	01-0000-0-0000-2700-3401-834-0000	NO REPORTING RE,HEALTH	DR	9,304.00
(000507)	01-0000-0-0000-2700-3501-834-0000	NO REPORTING RE,STATE U	CR	109.00
(000523)	01-0000-0-0000-2700-3502-834-0000	NO REPORTING RE,STATE U	CR	72.00
(000537)	01-0000-0-0000-2700-3601-834-0000	NO REPORTING RE,WORKE	CR	423.00
(000553)	01-0000-0-0000-2700-3602-834-0000	NO REPORTING RE,WORKE	CR	243.00
(000896)	01-0000-0-0000-3140-2200-834-0000	NO REPORTING RE,CLASS:S	DR	566.00
(000933)	01-0000-0-0000-3140-3312-834-0000	NO REPORTING RE,FICA:CL	DR	34.00
(000948)	01-0000-0-0000-3140-3332-834-0000	NO REPORTING RE,MEDICA	DR	7.00
(000968)	01-0000-0-0000-3140-3502-834-0000	NO REPORTING RE,STATE U	DR	3.00
(000982)	01-0000-0-0000-3140-3602-834-0000	NO REPORTING RE,WORKE	DR	12.00
(001339)	01-0000-0-0000-8200-2200-834-0000	NO REPORTING RE,CLASS:S	CR	3,625.00
(001356)	01-0000-0-0000-8200-2240-834-0000	NO REPORTING RE,CLASS I	CR	3,412.00
(031331)	01-0000-0-0000-8200-2290-834-0000	NO REPORTING RE,CLASS I	CR	821.00
(001373)	01-0000-0-0000-8200-3202-834-0000	NO REPORTING RE,PERS:C	CR	1,469.00
(001386)	01-0000-0-0000-8200-3312-834-0000	NO REPORTING RE,FICA:CL	CR	1,872.00
(001399)	01-0000-0-0000-8200-3332-834-0000	NO REPORTING RE,MEDICA	CR	3,969.00
(001412)	01-0000-0-0000-8200-3402-834-0000	NO REPORTING RE,HEALTH	CR	4,065.00
(001424)	01-0000-0-0000-8200-3502-834-0000	NO REPORTING RE,STATE U	CR	150.00
(001437)	01-0000-0-0000-8200-3602-834-0000	NO REPORTING RE,WORKE	CR	547.00
(001478)	01-0000-0-0000-8300-2200-834-0000	NO REPORTING RE,CLASS:S	CR	2,500.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00708	JE Trans Date 11/09/2022	JE Posted 11/09/2022	Comment 1st Interim-bd
(001510)	01-0000-0-0000-8300-3202-834-0000	NO REPORTING RE,PERS:C	CR	634.00
(001521)	01-0000-0-0000-8300-3312-834-0000	NO REPORTING RE,FICA:CL	CR	307.00
(001534)	01-0000-0-0000-8300-3332-834-0000	NO REPORTING RE,MEDICA	CR	72.00
(001556)	01-0000-0-0000-8300-3502-834-0000	NO REPORTING RE,STATE I	CR	24.00
(001568)	01-0000-0-0000-8300-3602-834-0000	NO REPORTING RE,WORKE	CR	125.00
(001598)	01-0000-0-1110-1000-1100-834-0000	NO REPORTING RE,CERT:TI	CR	29,979.00
(001627)	01-0000-0-1110-1000-1140-834-0000	NO REPORTING RE,CERT S.	CR	6,486.00
(001648)	01-0000-0-1110-1000-1160-834-0015	NO REPORTING RE,CERT S.	CR	3,864.00
(001695)	01-0000-0-1110-1000-3101-834-0000	NO REPORTING RE,STRS:C	CR	9,306.00
(001696)	01-0000-0-1110-1000-3101-834-0015	NO REPORTING RE,STRS:C	CR	739.00
(001741)	01-0000-0-1110-1000-3311-834-0000	NO REPORTING RE,FICA:CE	CR	86.00
(001783)	01-0000-0-1110-1000-3331-834-0000	NO REPORTING RE,MEDICA	CR	4,347.00
(001784)	01-0000-0-1110-1000-3331-834-0015	NO REPORTING RE,MEDICA	CR	48.00
(001816)	01-0000-0-1110-1000-3401-834-0000	NO REPORTING RE,HEALTH	CR	5,625.00
(001842)	01-0000-0-1110-1000-3501-834-0000	NO REPORTING RE,STATE I	CR	1,301.00
(001843)	01-0000-0-1110-1000-3501-834-0015	NO REPORTING RE,STATE I	CR	20.00
(001890)	01-0000-0-1110-1000-3601-834-0000	NO REPORTING RE,WORKE	CR	5,043.00
(001891)	01-0000-0-1110-1000-3601-834-0015	NO REPORTING RE,WORKE	CR	75.00
(031948)	01-0000-0-1195-1000-1100-834-0000	NO REPORTING RE,CERT:TI	CR	340.00
(033472)	01-0000-0-1195-1000-1140-834-0000	NO REPORTING RE,CERT S.	CR	102.00
(031949)	01-0000-0-1195-1000-3101-834-0000	NO REPORTING RE,STRS:C	CR	65.00
(031954)	01-0000-0-1195-1000-3331-834-0000	NO REPORTING RE,MEDICA	CR	19.00
(031956)	01-0000-0-1195-1000-3501-834-0000	NO REPORTING RE,STATE I	CR	7.00
(031957)	01-0000-0-1195-1000-3601-834-0000	NO REPORTING RE,WORKE	CR	25.00
(031868)	01-0000-0-1370-1000-1100-834-0000	NO REPORTING RE,CERT:TI	CR	340.00
(033489)	01-0000-0-1370-1000-1140-834-0000	NO REPORTING RE,CERT S.	CR	31.00
(031869)	01-0000-0-1370-1000-3101-834-0000	NO REPORTING RE,STRS:C	CR	64.00
(031874)	01-0000-0-1370-1000-3331-834-0000	NO REPORTING RE,MEDICA	CR	23.00
(031875)	01-0000-0-1370-1000-3401-834-0000	NO REPORTING RE,HEALTH	DR	101.00
(031876)	01-0000-0-1370-1000-3501-834-0000	NO REPORTING RE,STATE I	CR	50.00
(031877)	01-0000-0-1370-1000-3601-834-0000	NO REPORTING RE,WORKE	CR	31.00
(012433)	01-0000-0-6000-1000-1100-834-0000	NO REPORTING RE,CERT:TI	CR	10,710.00
(012436)	01-0000-0-6000-1000-3101-834-0000	NO REPORTING RE,STRS:C	CR	2,046.00
(012439)	01-0000-0-6000-1000-3331-834-0000	NO REPORTING RE,MEDICA	CR	156.00
(012445)	01-0000-0-6000-1000-3501-834-0000	NO REPORTING RE,STATE I	CR	54.00
(012448)	01-0000-0-6000-1000-3601-834-0000	NO REPORTING RE,WORKE	CR	208.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00708	JE Trans Date 11/09/2022	JE Posted 11/09/2022	Comment 1st Interim-bd
(000354)	01-0000-0-0000-2700-1300-835-0000	NO REPORTING RE,CERT:S	CR	3,000.00
(000367)	01-0000-0-0000-2700-2400-835-0000	NO REPORTING RE,CLERIC,	CR	5,579.00
(000377)	01-0000-0-0000-2700-2430-835-0000	NO REPORTING RE,CLASS (	CR	781.00
(000389)	01-0000-0-0000-2700-2440-835-0000	NO REPORTING RE,CLASS (	CR	818.00
(000404)	01-0000-0-0000-2700-3101-835-0000	NO REPORTING RE,STRS:C	CR	572.00
(000420)	01-0000-0-0000-2700-3202-835-0000	NO REPORTING RE,PERS:C	CR	2,462.00
(000440)	01-0000-0-0000-2700-3312-835-0000	NO REPORTING RE,FICA:CL	CR	655.00
(000455)	01-0000-0-0000-2700-3331-835-0000	NO REPORTING RE,MEDICA	CR	385.00
(000471)	01-0000-0-0000-2700-3332-835-0000	NO REPORTING RE,MEDICA	CR	150.00
(000496)	01-0000-0-0000-2700-3402-835-0000	NO REPORTING RE,HEALTH	CR	3,784.00
(000508)	01-0000-0-0000-2700-3501-835-0000	NO REPORTING RE,STATE I	CR	134.00
(000524)	01-0000-0-0000-2700-3502-835-0000	NO REPORTING RE,STATE I	CR	52.00
(000538)	01-0000-0-0000-2700-3601-835-0000	NO REPORTING RE,WORKE	CR	460.00
(000554)	01-0000-0-0000-2700-3602-835-0000	NO REPORTING RE,WORKE	CR	185.00
(000897)	01-0000-0-0000-3140-2200-835-0000	NO REPORTING RE,CLASS:S	CR	1,250.00
(000920)	01-0000-0-0000-3140-3202-835-0000	NO REPORTING RE,PERS:C	CR	317.00
(000934)	01-0000-0-0000-3140-3312-835-0000	NO REPORTING RE,FICA:CL	CR	77.00
(000949)	01-0000-0-0000-3140-3332-835-0000	NO REPORTING RE,MEDICA	CR	18.00
(000969)	01-0000-0-0000-3140-3502-835-0000	NO REPORTING RE,STATE I	CR	6.00
(000983)	01-0000-0-0000-3140-3602-835-0000	NO REPORTING RE,WORKE	CR	25.00
(001340)	01-0000-0-0000-8200-2200-835-0000	NO REPORTING RE,CLASS:S	CR	4,313.00
(001357)	01-0000-0-0000-8200-2240-835-0000	NO REPORTING RE,CLASS I	CR	7,247.00
(001374)	01-0000-0-0000-8200-3202-835-0000	NO REPORTING RE,PERS:C	CR	1,728.00
(001387)	01-0000-0-0000-8200-3312-835-0000	NO REPORTING RE,FICA:CL	CR	1,098.00
(001400)	01-0000-0-0000-8200-3332-835-0000	NO REPORTING RE,MEDICA	CR	256.00
(001413)	01-0000-0-0000-8200-3402-835-0000	NO REPORTING RE,HEALTH	DR	14,841.00
(001425)	01-0000-0-0000-8200-3502-835-0000	NO REPORTING RE,STATE I	CR	88.00
(001438)	01-0000-0-0000-8200-3602-835-0000	NO REPORTING RE,WORKE	CR	342.00
(001479)	01-0000-0-0000-8300-2200-835-0000	NO REPORTING RE,CLASS:S	CR	2,500.00
(011572)	01-0000-0-0000-8300-3102-835-0000	NO REPORTING RE,STRS:C	DR	60.00
(001511)	01-0000-0-0000-8300-3202-835-0000	NO REPORTING RE,PERS:C	DR	9,759.00
(001522)	01-0000-0-0000-8300-3312-835-0000	NO REPORTING RE,FICA:CL	DR	2,306.00
(001535)	01-0000-0-0000-8300-3332-835-0000	NO REPORTING RE,MEDICA	CR	57.00
(001557)	01-0000-0-0000-8300-3502-835-0000	NO REPORTING RE,STATE I	CR	19.00
(001569)	01-0000-0-0000-8300-3602-835-0000	NO REPORTING RE,WORKE	CR	77.00
(001599)	01-0000-0-1110-1000-1100-835-0000	NO REPORTING RE,CERT:TI	CR	91,922.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00708	JE Trans Date 11/09/2022	JE Posted 11/09/2022	Comment 1st Interim-bd
(001614)	01-0000-0-1110-1000-1130-835-0000	NO REPORTING RE,CERT S.	CR	800.00
(001628)	01-0000-0-1110-1000-1140-835-0000	NO REPORTING RE,CERT S.	CR	3,540.00
(001697)	01-0000-0-1110-1000-3101-835-0000	NO REPORTING RE,STRS:C	CR	19,041.00
(001785)	01-0000-0-1110-1000-3331-835-0000	NO REPORTING RE,MEDICA	CR	1,471.00
(001817)	01-0000-0-1110-1000-3401-835-0000	NO REPORTING RE,HEALTH	DR	25,529.00
(001844)	01-0000-0-1110-1000-3501-835-0000	NO REPORTING RE,STATE U	CR	507.00
(001892)	01-0000-0-1110-1000-3601-835-0000	NO REPORTING RE,WORKE	CR	1,596.00
(031968)	01-0000-0-1195-1000-1100-835-0000	NO REPORTING RE,CERT:TI	CR	260.00
(031969)	01-0000-0-1195-1000-3101-835-0000	NO REPORTING RE,STRS:C	CR	49.00
(031974)	01-0000-0-1195-1000-3331-835-0000	NO REPORTING RE,MEDICA	CR	13.00
(031976)	01-0000-0-1195-1000-3501-835-0000	NO REPORTING RE,STATE U	CR	4.00
(031977)	01-0000-0-1195-1000-3601-835-0000	NO REPORTING RE,WORKE	CR	18.00
(031958)	01-0000-0-1370-1000-1100-835-0000	NO REPORTING RE,CERT:TI	CR	800.00
(033473)	01-0000-0-1370-1000-1140-835-0000	NO REPORTING RE,CERT S.	CR	120.00
(031959)	01-0000-0-1370-1000-3101-835-0000	NO REPORTING RE,STRS:C	CR	152.00
(031964)	01-0000-0-1370-1000-3331-835-0000	NO REPORTING RE,MEDICA	CR	118.00
(031966)	01-0000-0-1370-1000-3501-835-0000	NO REPORTING RE,STATE U	CR	41.00
(031967)	01-0000-0-1370-1000-3601-835-0000	NO REPORTING RE,WORKE	CR	158.00
(012434)	01-0000-0-6000-1000-1100-835-0000	NO REPORTING RE,CERT:TI	CR	583.00
(013638)	01-0000-0-6000-1000-1140-835-0000	NO REPORTING RE,CERT S.	CR	188.00
(012437)	01-0000-0-6000-1000-3101-835-0000	NO REPORTING RE,STRS:C	CR	111.00
(013642)	01-0000-0-6000-1000-3311-835-0000	NO REPORTING RE,FICA:CE	CR	7.00
(012440)	01-0000-0-6000-1000-3331-835-0000	NO REPORTING RE,MEDICA	CR	44.00
(012443)	01-0000-0-6000-1000-3401-835-0000	NO REPORTING RE,HEALTH	CR	51.00
(012446)	01-0000-0-6000-1000-3501-835-0000	NO REPORTING RE,STATE U	CR	14.00
(012449)	01-0000-0-6000-1000-3601-835-0000	NO REPORTING RE,WORKE	CR	59.00
(000355)	01-0000-0-0000-2700-1300-838-0000	NO REPORTING RE,CERT:S	CR	2,000.00
(000368)	01-0000-0-0000-2700-2400-838-0000	NO REPORTING RE,CLERIC.	CR	2,188.00
(000405)	01-0000-0-0000-2700-3101-838-0000	NO REPORTING RE,STRS:C	CR	381.00
(000422)	01-0000-0-0000-2700-3202-838-0000	NO REPORTING RE,PERS:C	CR	1,188.00
(000442)	01-0000-0-0000-2700-3312-838-0000	NO REPORTING RE,FICA:CL	CR	469.00
(000456)	01-0000-0-0000-2700-3331-838-0000	NO REPORTING RE,MEDICA	CR	243.00
(000473)	01-0000-0-0000-2700-3332-838-0000	NO REPORTING RE,MEDICA	CR	110.00
(000487)	01-0000-0-0000-2700-3401-838-0000	NO REPORTING RE,HEALTH	DR	4,392.00
(000509)	01-0000-0-0000-2700-3501-838-0000	NO REPORTING RE,STATE U	CR	84.00
(000526)	01-0000-0-0000-2700-3502-838-0000	NO REPORTING RE,STATE U	CR	37.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00708	JE Trans Date 11/09/2022	JE Posted 11/09/2022	Comment 1st Interim-bd
(000539)	01-0000-0-0000-2700-3601-838-0000	NO REPORTING RE,WORKE	CR	279.00
(000556)	01-0000-0-0000-2700-3602-838-0000	NO REPORTING RE,WORKE	CR	163.00
(000578)	01-0000-0-0000-2700-4300-838-0000	NO REPORTING RE,MATERI	CR	
(000898)	01-0000-0-0000-3140-2200-838-0000	NO REPORTING RE,CLASS:5	CR	873.00
(000935)	01-0000-0-0000-3140-3312-838-0000	NO REPORTING RE,FICA:CL	CR	48.00
(000950)	01-0000-0-0000-3140-3332-838-0000	NO REPORTING RE,MEDICA	CR	11.00
(000970)	01-0000-0-0000-3140-3502-838-0000	NO REPORTING RE,STATE U	CR	4.00
(000984)	01-0000-0-0000-3140-3602-838-0000	NO REPORTING RE,WORKE	CR	15.00
(001341)	01-0000-0-0000-8200-2200-838-0000	NO REPORTING RE,CLASS:5	CR	1,862.00
(001375)	01-0000-0-0000-8200-3202-838-0000	NO REPORTING RE,PERS:C	CR	1,128.00
(001388)	01-0000-0-0000-8200-3312-838-0000	NO REPORTING RE,FICA:CL	CR	377.00
(001401)	01-0000-0-0000-8200-3332-838-0000	NO REPORTING RE,MEDICA	CR	88.00
(001414)	01-0000-0-0000-8200-3402-838-0000	NO REPORTING RE,HEALTH	CR	12,082.00
(001426)	01-0000-0-0000-8200-3502-838-0000	NO REPORTING RE,STATE U	CR	30.00
(001439)	01-0000-0-0000-8200-3602-838-0000	NO REPORTING RE,WORKE	CR	113.00
(001480)	01-0000-0-0000-8300-2200-838-0000	NO REPORTING RE,CLASS:5	CR	1,250.00
(001512)	01-0000-0-0000-8300-3202-838-0000	NO REPORTING RE,PERS:C	CR	317.00
(001523)	01-0000-0-0000-8300-3312-838-0000	NO REPORTING RE,FICA:CL	CR	101.00
(001536)	01-0000-0-0000-8300-3332-838-0000	NO REPORTING RE,MEDICA	CR	23.00
(001548)	01-0000-0-0000-8300-3402-838-0000	NO REPORTING RE,HEALTH	CR	89.00
(001558)	01-0000-0-0000-8300-3502-838-0000	NO REPORTING RE,STATE U	CR	8.00
(001570)	01-0000-0-0000-8300-3602-838-0000	NO REPORTING RE,WORKE	CR	31.00
(002791)	01-0000-0-3100-3110-1200-838-0000	NO REPORTING RE,CERT:P	CR	300.00
(002796)	01-0000-0-3100-3110-3101-838-0000	NO REPORTING RE,STRS:C	CR	57.00
(002798)	01-0000-0-3100-3110-3331-838-0000	NO REPORTING RE,MEDICA	CR	4.00
(002802)	01-0000-0-3100-3110-3501-838-0000	NO REPORTING RE,STATE U	CR	2.00
(002804)	01-0000-0-3100-3110-3601-838-0000	NO REPORTING RE,WORKE	CR	5.00
(002736)	01-0000-0-3100-1000-1100-825-0000	NO REPORTING RE,CERT:TI	CR	10,594.00
(002738)	01-0000-0-3100-1000-1140-825-0000	NO REPORTING RE,CERT S	CR	271.00
(002742)	01-0000-0-3100-1000-3101-825-0000	NO REPORTING RE,STRS:C	CR	2,709.00
(002749)	01-0000-0-3100-1000-3331-825-0000	NO REPORTING RE,MEDICA	CR	223.00
(002751)	01-0000-0-3100-1000-3332-825-0000	NO REPORTING RE,MEDICA	CR	77.00
(002753)	01-0000-0-3100-1000-3401-825-0000	NO REPORTING RE,HEALTH	DR	2,866.00
(002755)	01-0000-0-3100-1000-3501-825-0000	NO REPORTING RE,STATE U	DR	5,605.00
(002759)	01-0000-0-3100-1000-3601-825-0000	NO REPORTING RE,WORKE	CR	866.00
(025185)	01-0000-0-0000-2110-1100-836-5501	NO REPORTING RE,CERT:TI	DR	347.00

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Fiscal Year 2023

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00708	JE Trans Date 11/09/2022	JE Posted 11/09/2022	Comment 1st Interim-bd
(025186) 01-0000-0-0000-2110-3101-836-5501	NO REPORTING RE,STRS:C		DR	3,550.00
(025191) 01-0000-0-0000-2110-3331-836-5501	NO REPORTING RE,MEDICA		DR	4.00
(025193) 01-0000-0-0000-2110-3501-836-5501	NO REPORTING RE,STATE I		DR	2.00
(025194) 01-0000-0-0000-2110-3601-836-5501	NO REPORTING RE,WORKE		DR	9.00
(002808) 01-0000-0-3200-1000-1100-836-0000	NO REPORTING RE,CERT:TI		CR	2,639.00
(002809) 01-0000-0-3200-1000-1140-836-0000	NO REPORTING RE,CERT S.		CR	47.00
(032910) 01-0000-0-3200-1000-2100-836-0000	NO REPORTING RE,CLASS:I		CR	625.00
(002811) 01-0000-0-3200-1000-3101-836-0000	NO REPORTING RE,STRS:C		CR	513.00
(032913) 01-0000-0-3200-1000-3312-836-0000	NO REPORTING RE,FICA:CL		CR	38.00
(002813) 01-0000-0-3200-1000-3331-836-0000	NO REPORTING RE,MEDICA		CR	39.00
(032914) 01-0000-0-3200-1000-3332-836-0000	NO REPORTING RE,MEDICA		CR	9.00
(002814) 01-0000-0-3200-1000-3401-836-0000	NO REPORTING RE,HEALTH		DR	10,708.00
(002815) 01-0000-0-3200-1000-3501-836-0000	NO REPORTING RE,STATE I		CR	114.00
(032916) 01-0000-0-3200-1000-3502-836-0000	NO REPORTING RE,STATE I		CR	3.00
(002816) 01-0000-0-3200-1000-3601-836-0000	NO REPORTING RE,WORKE		DR	131.00
(032917) 01-0000-0-3200-1000-3602-836-0000	NO REPORTING RE,WORKE		CR	13.00
(002822) 01-0000-0-3300-1000-1100-837-0000	NO REPORTING RE,CERT:TI		DR	55,417.00
(002824) 01-0000-0-3300-1000-1140-837-0000	NO REPORTING RE,CERT S.		DR	384.00
(002828) 01-0000-0-3300-1000-3101-837-0000	NO REPORTING RE,STRS:C		DR	3,639.00
(002833) 01-0000-0-3300-1000-3331-837-0000	NO REPORTING RE,MEDICA		DR	397.00
(002835) 01-0000-0-3300-1000-3401-837-0000	NO REPORTING RE,HEALTH		DR	27,441.00
(002837) 01-0000-0-3300-1000-3501-837-0000	NO REPORTING RE,STATE I		DR	137.00
(002839) 01-0000-0-3300-1000-3601-837-0000	NO REPORTING RE,WORKE		DR	734.00
(002823) 01-0000-0-3300-1000-1100-839-0000	NO REPORTING RE,CERT:TI		CR	6,000.00
(002825) 01-0000-0-3300-1000-1140-839-0000	NO REPORTING RE,CERT S.		CR	565.00
(002829) 01-0000-0-3300-1000-3101-839-0000	NO REPORTING RE,STRS:C		CR	211.00
(002834) 01-0000-0-3300-1000-3331-839-0000	NO REPORTING RE,MEDICA		CR	463.00
(002836) 01-0000-0-3300-1000-3401-839-0000	NO REPORTING RE,HEALTH		CR	4,099.00
(002838) 01-0000-0-3300-1000-3501-839-0000	NO REPORTING RE,STATE I		CR	159.00
(002840) 01-0000-0-3300-1000-3601-839-0000	NO REPORTING RE,WORKE		CR	305.00
(000576) 01-0000-0-0000-2700-4300-835-0014	NO REPORTING RE,MATERI		DR	192.00
(033912) 01-0000-0-0000-2700-4395-835-0014	NO REPORTING RE,FOOD F		CR	192.00
(004048) 01-1400-0-1110-1000-1100-835-0000	EDUC PROTECT AC,CERT:T		CR	146,538.00
(004054) 01-1400-0-1110-1000-3101-835-0000	EDUC PROTECT AC,STRS:C		CR	28,794.00
(004056) 01-1400-0-1110-1000-3311-835-0000	EDUC PROTECT AC,FICA:CE		CR	105.00
(004058) 01-1400-0-1110-1000-3331-835-0000	EDUC PROTECT AC,MEDICA		CR	2,186.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00708	JE Trans Date 11/09/2022	JE Posted 11/09/2022	Comment 1st Interim-bd
(004060)	01- 1400- 0- 1110- 1000- 3401- 835- 0000	EDUC PROTECT AC,HEALTH	CR	7,468.00
(004062)	01- 1400- 0- 1110- 1000- 3501- 835- 0000	EDUC PROTECT AC,STATE I	CR	754.00
(004064)	01- 1400- 0- 1110- 1000- 3601- 835- 0000	EDUC PROTECT AC,WORKE	CR	2,824.00
Net increase to Appropriations			197,456.00	698,668.00

Account	Description	Comment	From	To
JE # BR23-00709				
JE Trans Date 11/09/2022				
JE Posted 11/09/2022				
Comment 1st Interim-bd				
(000099)	01- 0000- 0- 0000- 2110- 1300- 520- 0000	NO REPORTING RE,CERT:S	CR	1,000.00
(024893)	01- 0000- 0- 0000- 2110- 1300- 530- 0000	NO REPORTING RE,CERT:S	CR	1,000.00
(000103)	01- 0000- 0- 0000- 2110- 2400- 520- 0000	NO REPORTING RE,CLERIC,	CR	313.00
(000104)	01- 0000- 0- 0000- 2110- 2400- 530- 0000	NO REPORTING RE,CLERIC,	CR	313.00
(000113)	01- 0000- 0- 0000- 2110- 3101- 520- 0000	NO REPORTING RE,STRS:C	DR	52,810.00
(016470)	01- 0000- 0- 0000- 2110- 3101- 530- 0000	NO REPORTING RE,STRS:C	CR	191.00
(000117)	01- 0000- 0- 0000- 2110- 3202- 520- 0000	NO REPORTING RE,PERS:C	CR	79.00
(000118)	01- 0000- 0- 0000- 2110- 3202- 530- 0000	NO REPORTING RE,PERS:C	CR	79.00
(000122)	01- 0000- 0- 0000- 2110- 3312- 520- 0000	NO REPORTING RE,FICA:CL	CR	41.00
(000123)	01- 0000- 0- 0000- 2110- 3312- 530- 0000	NO REPORTING RE,FICA:CL	CR	41.00
(000127)	01- 0000- 0- 0000- 2110- 3331- 520- 0000	NO REPORTING RE,MEDICA	CR	143.00
(024895)	01- 0000- 0- 0000- 2110- 3331- 530- 0000	NO REPORTING RE,MEDICA	CR	147.00
(000132)	01- 0000- 0- 0000- 2110- 3332- 520- 0000	NO REPORTING RE,MEDICA	CR	9.00
(000133)	01- 0000- 0- 0000- 2110- 3332- 530- 0000	NO REPORTING RE,MEDICA	CR	9.00
(000136)	01- 0000- 0- 0000- 2110- 3401- 520- 0000	NO REPORTING RE,HEALTH	DR	7,559.00
(000145)	01- 0000- 0- 0000- 2110- 3501- 520- 0000	NO REPORTING RE,STATE I	CR	49.00
(024897)	01- 0000- 0- 0000- 2110- 3501- 530- 0000	NO REPORTING RE,STATE I	CR	51.00
(000149)	01- 0000- 0- 0000- 2110- 3502- 520- 0000	NO REPORTING RE,STATE I	CR	3.00
(000150)	01- 0000- 0- 0000- 2110- 3502- 530- 0000	NO REPORTING RE,STATE I	CR	3.00
(000154)	01- 0000- 0- 0000- 2110- 3601- 520- 0000	NO REPORTING RE,WORKE	CR	194.00
(024898)	01- 0000- 0- 0000- 2110- 3601- 530- 0000	NO REPORTING RE,WORKE	CR	198.00
(000159)	01- 0000- 0- 0000- 2110- 3602- 520- 0000	NO REPORTING RE,WORKE	CR	12.00
(000160)	01- 0000- 0- 0000- 2110- 3602- 530- 0000	NO REPORTING RE,WORKE	CR	12.00
(000999)	01- 0000- 0- 0000- 3160- 1930- 520- 0000	NO REPORTING RE,CERT O	CR	640.00
(001001)	01- 0000- 0- 0000- 3160- 2400- 520- 0000	NO REPORTING RE,CLERIC,	CR	625.00
(001002)	01- 0000- 0- 0000- 3160- 2400- 530- 0000	NO REPORTING RE,CLERIC,	CR	625.00
(029275)	01- 0000- 0- 0000- 3160- 2930- 520- 0000	NO REPORTING RE,OTHER	CR	123.00
(029413)	01- 0000- 0- 0000- 3160- 2930- 521- 0000	NO REPORTING RE,OTHER	CR	240.00
(029274)	01- 0000- 0- 0000- 3160- 2930- 530- 0000	NO REPORTING RE,OTHER	CR	1,845.00
(029500)	01- 0000- 0- 0000- 3160- 2930- 534- 0000	NO REPORTING RE,OTHER	CR	233.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00709	JE Trans Date 11/09/2022	JE Posted 11/09/2022	Comment 1st Interim-bd
(029417) 01-0000-0-0000-3160-3202-521-0000	NO REPORTING RE,PERS:C		CR	26.00
(001011) 01-0000-0-0000-3160-3202-530-0000	NO REPORTING RE,PERS:C		CR	158.00
(001016) 01-0000-0-0000-3160-3312-520-0000	NO REPORTING RE,FICA:CL		DR	656.00
(029418) 01-0000-0-0000-3160-3312-521-0000	NO REPORTING RE,FICA:CL		CR	7.00
(001017) 01-0000-0-0000-3160-3312-530-0000	NO REPORTING RE,FICA:CL		CR	103.00
(029505) 01-0000-0-0000-3160-3312-534-0000	NO REPORTING RE,FICA:CL		CR	11.00
(001023) 01-0000-0-0000-3160-3332-520-0000	NO REPORTING RE,MEDICA		DR	71.00
(029419) 01-0000-0-0000-3160-3332-521-0000	NO REPORTING RE,MEDICA		CR	2.00
(001024) 01-0000-0-0000-3160-3332-530-0000	NO REPORTING RE,MEDICA		CR	24.00
(029506) 01-0000-0-0000-3160-3332-534-0000	NO REPORTING RE,MEDICA		CR	3.00
(001025) 01-0000-0-0000-3160-3402-520-0000	NO REPORTING RE,HEALTH		DR	235.00
(001026) 01-0000-0-0000-3160-3402-530-0000	NO REPORTING RE,HEALTH		DR	235.00
(001032) 01-0000-0-0000-3160-3502-520-0000	NO REPORTING RE,STATE I		DR	25.00
(029421) 01-0000-0-0000-3160-3502-521-0000	NO REPORTING RE,STATE I		CR	1.00
(001033) 01-0000-0-0000-3160-3502-530-0000	NO REPORTING RE,STATE I		CR	5.00
(029508) 01-0000-0-0000-3160-3502-534-0000	NO REPORTING RE,STATE I		CR	1.00
(001039) 01-0000-0-0000-3160-3602-520-0000	NO REPORTING RE,WORKE		DR	97.00
(029422) 01-0000-0-0000-3160-3602-521-0000	NO REPORTING RE,WORKE		CR	2.00
(001040) 01-0000-0-0000-3160-3602-530-0000	NO REPORTING RE,WORKE		CR	15.00
(029509) 01-0000-0-0000-3160-3602-534-0000	NO REPORTING RE,WORKE		CR	4.00
(031391) 01-0000-0-0000-3160-5800-520-0000	NO REPORTING RE,PROF/C		DR	2,042.00
(031392) 01-0000-0-0000-3160-5800-530-0000	NO REPORTING RE,PROF/C		DR	2,097.00
(011166) 01-0000-0-1110-1000-4100-520-0000	NO REPORTING RE,APPR TI		DR	3,962.00
(016369) 01-0000-0-1110-1000-4100-520- cmp1	NO REPORTING RE,APPR TI		DR	7,596.00
(017940) 01-0000-0-1110-1000-4200-500- cmp1	NO REPORTING RE,BOOKS		CR	24,462.00
(011793) 01-0000-0-1110-1000-4200-530-0000	NO REPORTING RE,BOOKS		CR	5.00
(033670) 01-0000-0-1110-1000-5200-520- CMP1	NO REPORTING RE,TRAVEL		CR	4,975.00
(032479) 01-0000-0-1110-1000-5800-520- cmp1	NO REPORTING RE,PROF/C		CR	2,621.00
(014592) 01-0000-0-1110-1000-5800-530-0000	NO REPORTING RE,PROF/C		DR	5.00
(002153) 01-0000-0-1110-3160-1940-520-0000	NO REPORTING RE,CERT O		CR	875.00
(002154) 01-0000-0-1110-3160-3101-520-0000	NO REPORTING RE,STRS:C		CR	53.00
(002155) 01-0000-0-1110-3160-3311-520-0000	NO REPORTING RE,FICA:CE		CR	38.00
(002156) 01-0000-0-1110-3160-3331-520-0000	NO REPORTING RE,MEDICA		CR	13.00
(002157) 01-0000-0-1110-3160-3501-520-0000	NO REPORTING RE,STATE I		CR	5.00
(002158) 01-0000-0-1110-3160-3601-520-0000	NO REPORTING RE,WORKE		CR	17.00
(031321) 01-0000-0-1150-2495-1900-500- CMP1	NO REPORTING RE,CERT:O		DR	19,842.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00709	JE Trans Date 11/09/2022	JE Posted 11/09/2022	Comment 1st Interim-bd
(031322) 01-0000-0-1150-2495-3101-500- CMP1	NO REPORTING RE,STRS:C		DR	3,790.00
(031327) 01-0000-0-1150-2495-3331-500- CMP1	NO REPORTING RE,MEDICA		DR	309.00
(031329) 01-0000-0-1150-2495-3501-500- CMP1	NO REPORTING RE,STATE U		DR	107.00
(031330) 01-0000-0-1150-2495-3601-500- CMP1	NO REPORTING RE,WORKE		DR	414.00
(032188) 01-0000-0-1160-1000-5800-520- 0000	NO REPORTING RE,PROF/C		CR	3,962.00
(001140) 01-0000-0-0000-7300-2300-858- 0000	NO REPORTING RE,CLASS:S		CR	2,000.00
(001142) 01-0000-0-0000-7300-2400-858- 0000	NO REPORTING RE,CLERIC,		CR	22,173.00
(001146) 01-0000-0-0000-7300-3202-858- 0000	NO REPORTING RE,PERS:C		CR	9,166.00
(001147) 01-0000-0-0000-7300-3312-858- 0000	NO REPORTING RE,FICA:CL		CR	3,119.00
(001148) 01-0000-0-0000-7300-3332-858- 0000	NO REPORTING RE,MEDICA		CR	655.00
(001149) 01-0000-0-0000-7300-3402-858- 0000	NO REPORTING RE,HEALTH		CR	21,991.00
(001150) 01-0000-0-0000-7300-3502-858- 0000	NO REPORTING RE,STATE U		CR	231.00
(001151) 01-0000-0-0000-7300-3602-858- 0000	NO REPORTING RE,WORKE		CR	897.00
(023985) 01-0000-0-0000-7500-2400-858- 0000	NO REPORTING RE,CLERIC,		CR	1,250.00
(023990) 01-0000-0-0000-7500-3312-858- 0000	NO REPORTING RE,FICA:CL		CR	104.00
(023991) 01-0000-0-0000-7500-3332-858- 0000	NO REPORTING RE,MEDICA		CR	18.00
(023992) 01-0000-0-0000-7500-3402-858- 0000	NO REPORTING RE,HEALTH		DR	1,070.00
(023993) 01-0000-0-0000-7500-3502-858- 0000	NO REPORTING RE,STATE U		CR	157.00
(023994) 01-0000-0-0000-7500-3602-858- 0000	NO REPORTING RE,WORKE		CR	24.00
(023974) 01-0000-0-0000-7600-2300-858- 0000	NO REPORTING RE,CLASS:S		CR	1,000.00
(023984) 01-0000-0-0000-7600-2400-858- 0000	NO REPORTING RE,CLERIC,		DR	39,691.00
(033901) 01-0000-0-0000-7600-2430-858- 0000	NO REPORTING RE,CLASS (		CR	441.00
(023978) 01-0000-0-0000-7600-3202-858- 0000	NO REPORTING RE,PERS:C		DR	7,174.00
(023979) 01-0000-0-0000-7600-3312-858- 0000	NO REPORTING RE,FICA:CL		DR	1,751.00
(023980) 01-0000-0-0000-7600-3332-858- 0000	NO REPORTING RE,MEDICA		DR	399.00
(023981) 01-0000-0-0000-7600-3402-858- 0000	NO REPORTING RE,HEALTH		CR	10,560.00
(023982) 01-0000-0-0000-7600-3502-858- 0000	NO REPORTING RE,STATE U		DR	144.00
(023983) 01-0000-0-0000-7600-3602-858- 0000	NO REPORTING RE,WORKE		DR	614.00
(001159) 01-0000-0-0000-7400-1300-854- 0000	NO REPORTING RE,CERT:S		CR	1,000.00
(001161) 01-0000-0-0000-7400-2300-854- 0000	NO REPORTING RE,CLASS:S		CR	1,000.00
(001164) 01-0000-0-0000-7400-2400-854- 0000	NO REPORTING RE,CLERIC,		CR	4,239.00
(001172) 01-0000-0-0000-7400-3101-854- 0000	NO REPORTING RE,STRS:C		CR	190.00
(001176) 01-0000-0-0000-7400-3202-854- 0000	NO REPORTING RE,PERS:C		CR	5,862.00
(001181) 01-0000-0-0000-7400-3312-854- 0000	NO REPORTING RE,FICA:CL		CR	1,433.00
(001184) 01-0000-0-0000-7400-3331-854- 0000	NO REPORTING RE,MEDICA		CR	59.00
(001187) 01-0000-0-0000-7400-3332-854- 0000	NO REPORTING RE,MEDICA		CR	335.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00709	JE Trans Date 11/09/2022	JE Posted 11/09/2022	Comment 1st Interim-bd
(001191)	01-0000-0-0000-7400-3402-854-0000	NO REPORTING RE,HEALTH	CR	9,388.00
(001193)	01-0000-0-0000-7400-3501-854-0000	NO REPORTING RE,STATE U	CR	22.00
(001196)	01-0000-0-0000-7400-3502-854-0000	NO REPORTING RE,STATE U	CR	116.00
(001199)	01-0000-0-0000-7400-3601-854-0000	NO REPORTING RE,WORKE	CR	84.00
(001202)	01-0000-0-0000-7400-3602-854-0000	NO REPORTING RE,WORKE	CR	381.00
(001652)	01-0000-0-1110-1000-1160-854-0000	NO REPORTING RE,CERT S.	CR	1,980.00
(001701)	01-0000-0-1110-1000-3101-854-0000	NO REPORTING RE,STRS:C	CR	1,650.00
(001743)	01-0000-0-1110-1000-3311-854-0000	NO REPORTING RE,FICA:CE	CR	38.00
(001789)	01-0000-0-1110-1000-3331-854-0000	NO REPORTING RE,MEDICA	CR	58.00
(001848)	01-0000-0-1110-1000-3501-854-0000	NO REPORTING RE,STATE U	CR	20.00
(001896)	01-0000-0-1110-1000-3601-854-0000	NO REPORTING RE,WORKE	CR	78.00
(001216)	01-0000-0-0000-7400-5200-054-0000	NO REPORTING RE,TRAVEL	DR	354.00
(001223)	01-0000-0-0000-7400-5800-054-0000	NO REPORTING RE,PROF/C	CR	354.00
(001160)	01-0000-0-0000-7400-2300-847-0000	NO REPORTING RE,CLASS:S	CR	4,984.00
(001163)	01-0000-0-0000-7400-2400-847-0000	NO REPORTING RE,CLERIC.	CR	1,250.00
(001175)	01-0000-0-0000-7400-3202-847-0000	NO REPORTING RE,PERS:C	CR	4,152.00
(001180)	01-0000-0-0000-7400-3312-847-0000	NO REPORTING RE,FICA:CL	CR	836.00
(001186)	01-0000-0-0000-7400-3332-847-0000	NO REPORTING RE,MEDICA	CR	156.00
(001195)	01-0000-0-0000-7400-3502-847-0000	NO REPORTING RE,STATE U	CR	53.00
(001201)	01-0000-0-0000-7400-3602-847-0000	NO REPORTING RE,WORKE	CR	208.00
(001074)	01-0000-0-0000-7150-2400-853-0000	NO REPORTING RE,CLERIC.	CR	1,250.00
(033554)	01-0000-0-0000-7150-2430-853-0000	NO REPORTING RE,CLASS (	CR	3,322.00
(001081)	01-0000-0-0000-7150-3202-853-0000	NO REPORTING RE,PERS:C	CR	1,668.00
(001084)	01-0000-0-0000-7150-3312-853-0000	NO REPORTING RE,FICA:CL	CR	460.00
(001088)	01-0000-0-0000-7150-3332-853-0000	NO REPORTING RE,MEDICA	CR	107.00
(001090)	01-0000-0-0000-7150-3402-853-0000	NO REPORTING RE,HEALTH	CR	7,009.00
(001094)	01-0000-0-0000-7150-3502-853-0000	NO REPORTING RE,STATE U	CR	37.00
(001098)	01-0000-0-0000-7150-3602-853-0000	NO REPORTING RE,WORKE	CR	144.00
(022963)	01-0000-0-0000-7180-2300-853-0000	NO REPORTING RE,CLASS:S	CR	500.00
(022968)	01-0000-0-0000-7180-3312-853-0000	NO REPORTING RE,FICA:CL	CR	31.00
(022969)	01-0000-0-0000-7180-3332-853-0000	NO REPORTING RE,MEDICA	CR	7.00
(022971)	01-0000-0-0000-7180-3502-853-0000	NO REPORTING RE,STATE U	CR	5.00
(022972)	01-0000-0-0000-7180-3602-853-0000	NO REPORTING RE,WORKE	CR	10.00
(027723)	01-0000-0-0000-8300-2290-053-0000	NO REPORTING RE,CLASS I	CR	1,598.00
(025924)	01-0000-0-0000-8300-3312-053-0000	NO REPORTING RE,FICA:CL	CR	99.00
(025925)	01-0000-0-0000-8300-3332-053-0000	NO REPORTING RE,MEDICA	CR	23.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00709	JE Trans Date 11/09/2022	JE Posted 11/09/2022	Comment 1st Interim-bd
(025927)	01-0000-0-0000-8300-3502-053-0000	NO REPORTING RE,STATE I	CR	8.00
(025928)	01-0000-0-0000-8300-3602-053-0000	NO REPORTING RE,WORKE	CR	31.00
(001089)	01-0000-0-0000-7150-3401-853-0000	NO REPORTING RE,HEALTH	CR	6,000.00
(000101)	01-0000-0-0000-2110-1300-855-0000	NO REPORTING RE,CERT:S	CR	1,000.00
(014563)	01-0000-0-0000-2110-1900-855-0000	NO REPORTING RE,CERT:O	CR	500.00
(000115)	01-0000-0-0000-2110-3101-855-0000	NO REPORTING RE,STRS:C	CR	286.00
(000129)	01-0000-0-0000-2110-3331-855-0000	NO REPORTING RE,MEDICA	CR	21.00
(000147)	01-0000-0-0000-2110-3501-855-0000	NO REPORTING RE,STATE I	CR	7.00
(000156)	01-0000-0-0000-2110-3601-855-0000	NO REPORTING RE,WORKE	CR	28.00
(032221)	01-0000-0-0000-3110-1200-620-0000	NO REPORTING RE,CERT:P	CR	76,810.00
(032222)	01-0000-0-0000-3110-3101-620-0000	NO REPORTING RE,STRS:C	CR	191.00
(032227)	01-0000-0-0000-3110-3331-620-0000	NO REPORTING RE,MEDICA	CR	134.00
(032229)	01-0000-0-0000-3110-3501-620-0000	NO REPORTING RE,STATE I	CR	46.00
(032230)	01-0000-0-0000-3110-3601-620-0000	NO REPORTING RE,WORKE	CR	179.00
(000100)	01-0000-0-0000-2110-1300-600-0000	NO REPORTING RE,CERT:S	CR	650.00
(000114)	01-0000-0-0000-2110-3101-600-0000	NO REPORTING RE,STRS:C	CR	124.00
(000128)	01-0000-0-0000-2110-3331-600-0000	NO REPORTING RE,MEDICA	CR	89.00
(000146)	01-0000-0-0000-2110-3501-600-0000	NO REPORTING RE,STATE I	CR	33.00
(000155)	01-0000-0-0000-2110-3601-600-0000	NO REPORTING RE,WORKE	CR	128.00
(000869)	01-0000-0-0000-3130-1300-600-0000	NO REPORTING RE,CERT:S	CR	532.00
(000870)	01-0000-0-0000-3130-2400-600-0000	NO REPORTING RE,CLERIC,	CR	1,100.00
(000871)	01-0000-0-0000-3130-3101-600-0000	NO REPORTING RE,STRS:C	CR	67.00
(000872)	01-0000-0-0000-3130-3202-600-0000	NO REPORTING RE,PERS:C	CR	279.00
(000873)	01-0000-0-0000-3130-3312-600-0000	NO REPORTING RE,FICA:CL	CR	146.00
(000874)	01-0000-0-0000-3130-3331-600-0000	NO REPORTING RE,MEDICA	CR	47.00
(000875)	01-0000-0-0000-3130-3332-600-0000	NO REPORTING RE,MEDICA	CR	34.00
(000878)	01-0000-0-0000-3130-3501-600-0000	NO REPORTING RE,STATE I	CR	17.00
(000879)	01-0000-0-0000-3130-3502-600-0000	NO REPORTING RE,STATE I	CR	49.00
(000880)	01-0000-0-0000-3130-3601-600-0000	NO REPORTING RE,WORKE	CR	69.00
(000881)	01-0000-0-0000-3130-3602-600-0000	NO REPORTING RE,WORKE	CR	45.00
(000886)	01-0000-0-0000-3140-1200-600-0000	NO REPORTING RE,CERT:P	DR	2,267.00
(000910)	01-0000-0-0000-3140-3101-600-0000	NO REPORTING RE,STRS:C	DR	433.00
(000937)	01-0000-0-0000-3140-3331-600-0000	NO REPORTING RE,MEDICA	DR	33.00
(000952)	01-0000-0-0000-3140-3401-600-0000	NO REPORTING RE,HEALTH	CR	86.00
(000958)	01-0000-0-0000-3140-3501-600-0000	NO REPORTING RE,STATE I	DR	11.00
(000972)	01-0000-0-0000-3140-3601-600-0000	NO REPORTING RE,WORKE	DR	71.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00709	JE Trans Date 11/09/2022	JE Posted 11/09/2022	Comment 1st Interim-bd
(031219) 01-9010-0-0000-3140-1300-600-0061	OTHER RESTRICTE,CERT:S		CR	3,826.00
(026917) 01-9010-0-0000-3140-3101-600-0061	OTHER RESTRICTE,STRS:C		CR	731.00
(026922) 01-9010-0-0000-3140-3331-600-0061	OTHER RESTRICTE,MEDICA		CR	56.00
(026923) 01-9010-0-0000-3140-3401-600-0061	OTHER RESTRICTE,HEALTH		DR	9,131.00
(026924) 01-9010-0-0000-3140-3501-600-0061	OTHER RESTRICTE,STATE I		CR	19.00
(026925) 01-9010-0-0000-3140-3601-600-0061	OTHER RESTRICTE,WORKE		CR	64.00
(007836) 01-9010-0-0000-3140-4300-600-0061	OTHER RESTRICTE,MATERI		CR	4,435.00
(000227) 01-0000-0-0000-2420-2200-857-0000	NO REPORTING RE,CLASS:I		DR	45,199.00
(025814) 01-0000-0-0000-2420-2290-857-0000	NO REPORTING RE,CLASS I		CR	8,092.00
(000243) 01-0000-0-0000-2420-3202-857-0000	NO REPORTING RE,PERS:C		DR	11,468.00
(000255) 01-0000-0-0000-2420-3312-857-0000	NO REPORTING RE,FICA:CL		DR	1,114.00
(000267) 01-0000-0-0000-2420-3332-857-0000	NO REPORTING RE,MEDICA		DR	260.00
(000276) 01-0000-0-0000-2420-3402-857-0000	NO REPORTING RE,HEALTH		DR	9,071.00
(000288) 01-0000-0-0000-2420-3502-857-0000	NO REPORTING RE,STATE I		DR	90.00
(000300) 01-0000-0-0000-2420-3602-857-0000	NO REPORTING RE,WORKE		DR	355.00
(001285) 01-0000-0-0000-7700-2300-857-0000	NO REPORTING RE,CLASS:I		CR	1,000.00
(001286) 01-0000-0-0000-7700-2400-857-0000	NO REPORTING RE,CLERIC,		CR	5,244.00
(001289) 01-0000-0-0000-7700-2490-857-0000	NO REPORTING RE,CLASS (		CR	3,874.00
(001290) 01-0000-0-0000-7700-3202-857-0000	NO REPORTING RE,PERS:C		CR	2,557.00
(001292) 01-0000-0-0000-7700-3312-857-0000	NO REPORTING RE,FICA:CL		CR	777.00
(001294) 01-0000-0-0000-7700-3332-857-0000	NO REPORTING RE,MEDICA		CR	181.00
(001295) 01-0000-0-0000-7700-3402-857-0000	NO REPORTING RE,HEALTH		DR	6,786.00
(001297) 01-0000-0-0000-7700-3502-857-0000	NO REPORTING RE,STATE I		CR	63.00
(001299) 01-0000-0-0000-7700-3602-857-0000	NO REPORTING RE,WORKE		CR	317.00
(001229) 01-0000-0-0000-7500-2200-849-0000	NO REPORTING RE,CLASS:I		CR	1,250.00
(001233) 01-0000-0-0000-7500-3202-849-0000	NO REPORTING RE,PERS:C		CR	317.00
(001235) 01-0000-0-0000-7500-3312-849-0000	NO REPORTING RE,FICA:CL		CR	256.00
(001237) 01-0000-0-0000-7500-3332-849-0000	NO REPORTING RE,MEDICA		CR	39.00
(001241) 01-0000-0-0000-7500-3502-849-0000	NO REPORTING RE,STATE I		CR	13.00
(001243) 01-0000-0-0000-7500-3602-849-0000	NO REPORTING RE,WORKE		CR	52.00
(001342) 01-0000-0-0000-8200-2200-849-0000	NO REPORTING RE,CLASS:I		CR	8,125.00
(001364) 01-0000-0-0000-8200-2300-849-0000	NO REPORTING RE,CLASS:I		DR	6,384.00
(001376) 01-0000-0-0000-8200-3202-849-0000	NO REPORTING RE,PERS:C		CR	1,727.00
(001389) 01-0000-0-0000-8200-3312-849-0000	NO REPORTING RE,FICA:CL		CR	1,437.00
(001402) 01-0000-0-0000-8200-3332-849-0000	NO REPORTING RE,MEDICA		CR	336.00
(001415) 01-0000-0-0000-8200-3402-849-0000	NO REPORTING RE,HEALTH		DR	19,491.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00709	JE Trans Date 11/09/2022	JE Posted 11/09/2022	Comment 1st Interim-bd
(001427) 01-0000-0-0000-8200-3502-849-0000	NO REPORTING RE,STATE U		CR	118.00
(001440) 01-0000-0-0000-8200-3602-849-0000	NO REPORTING RE,WORKE		CR	455.00
(007489) 01-8150-0-0000-8110-2200-833-0000	ONGOING & MAJOR,CLASS:		CR	125.00
(007490) 01-8150-0-0000-8110-2200-834-0000	ONGOING & MAJOR,CLASS:		DR	34.00
(007491) 01-8150-0-0000-8110-2200-835-0000	ONGOING & MAJOR,CLASS:		CR	62.00
(007492) 01-8150-0-0000-8110-2200-838-0000	ONGOING & MAJOR,CLASS:		CR	63.00
(007493) 01-8150-0-0000-8110-2200-849-0000	ONGOING & MAJOR,CLASS:		CR	51,986.00
(007494) 01-8150-0-0000-8110-2230-849-0000	ONGOING & MAJOR,CLASS:		CR	11,467.00
(007501) 01-8150-0-0000-8110-2300-849-0000	ONGOING & MAJOR,CLASS:		CR	1,000.00
(007502) 01-8150-0-0000-8110-2400-849-0000	ONGOING & MAJOR,CLERIC		CR	2,500.00
(007505) 01-8150-0-0000-8110-3202-833-0000	ONGOING & MAJOR,PERS:C		CR	31.00
(007506) 01-8150-0-0000-8110-3202-834-0000	ONGOING & MAJOR,PERS:C		DR	8.00
(007507) 01-8150-0-0000-8110-3202-835-0000	ONGOING & MAJOR,PERS:C		CR	15.00
(007508) 01-8150-0-0000-8110-3202-838-0000	ONGOING & MAJOR,PERS:C		CR	15.00
(007509) 01-8150-0-0000-8110-3202-849-0000	ONGOING & MAJOR,PERS:C		CR	29,173.00
(007510) 01-8150-0-0000-8110-3312-833-0000	ONGOING & MAJOR,FICA:CL		CR	16.00
(007511) 01-8150-0-0000-8110-3312-834-0000	ONGOING & MAJOR,FICA:CL		DR	2.00
(007512) 01-8150-0-0000-8110-3312-835-0000	ONGOING & MAJOR,FICA:CL		CR	5.00
(007513) 01-8150-0-0000-8110-3312-838-0000	ONGOING & MAJOR,FICA:CL		CR	5.00
(007514) 01-8150-0-0000-8110-3312-849-0000	ONGOING & MAJOR,FICA:CL		CR	5,556.00
(007515) 01-8150-0-0000-8110-3332-833-0000	ONGOING & MAJOR,MEDIC/A		CR	3.00
(007516) 01-8150-0-0000-8110-3332-834-0000	ONGOING & MAJOR,MEDIC/A		DR	1.00
(007517) 01-8150-0-0000-8110-3332-835-0000	ONGOING & MAJOR,MEDIC/A		CR	3.00
(007518) 01-8150-0-0000-8110-3332-838-0000	ONGOING & MAJOR,MEDIC/A		CR	1.00
(007519) 01-8150-0-0000-8110-3332-849-0000	ONGOING & MAJOR,MEDIC/A		CR	1,270.00
(007520) 01-8150-0-0000-8110-3402-833-0000	ONGOING & MAJOR,HEALTH		DR	106.00
(007521) 01-8150-0-0000-8110-3402-834-0000	ONGOING & MAJOR,HEALTH		DR	752.00
(007522) 01-8150-0-0000-8110-3402-835-0000	ONGOING & MAJOR,HEALTH		DR	9.00
(007523) 01-8150-0-0000-8110-3402-838-0000	ONGOING & MAJOR,HEALTH		DR	20.00
(007524) 01-8150-0-0000-8110-3402-849-0000	ONGOING & MAJOR,HEALTH		CR	25,654.00
(007525) 01-8150-0-0000-8110-3502-833-0000	ONGOING & MAJOR,STATE I		CR	1.00
(007529) 01-8150-0-0000-8110-3502-849-0000	ONGOING & MAJOR,STATE I		CR	440.00
(007530) 01-8150-0-0000-8110-3602-833-0000	ONGOING & MAJOR,WORKE		CR	10.00
(007531) 01-8150-0-0000-8110-3602-834-0000	ONGOING & MAJOR,WORKE		CR	5.00
(007532) 01-8150-0-0000-8110-3602-835-0000	ONGOING & MAJOR,WORKE		CR	2.00
(007533) 01-8150-0-0000-8110-3602-838-0000	ONGOING & MAJOR,WORKE		CR	2.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

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Fiscal Year 2023

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00709	JE Trans Date 11/09/2022	JE Posted 11/09/2022	Comment 1st Interim-bd
(007534) 01- 8150- 0- 0000- 8110- 3602- 849- 0000	ONGOING & MAJOR,WORKE		CR	1,870.00
(032408) 01- 8150- 0- 0000- 8110- 5800- 899- 0000	ONGOING & MAJOR,PROF/C		CR	575.00
(032465) 01- 8150- 0- 0000- 8200- 2300- 849- 0000	ONGOING & MAJOR,CLASS:		CR	500.00
(023317) 01- 8150- 0- 0000- 8200- 3202- 849- 0000	ONGOING & MAJOR,PERS:C		CR	127.00
(023318) 01- 8150- 0- 0000- 8200- 3312- 849- 0000	ONGOING & MAJOR,FICA:CL		CR	304.00
(023319) 01- 8150- 0- 0000- 8200- 3332- 849- 0000	ONGOING & MAJOR,MEDIC/		CR	71.00
(023321) 01- 8150- 0- 0000- 8200- 3502- 849- 0000	ONGOING & MAJOR,STATE I		CR	25.00
(023322) 01- 8150- 0- 0000- 8200- 3602- 849- 0000	ONGOING & MAJOR,WORKE		CR	108.00
			Net increase to Appropriations	266,145.00
				442,675.00
JE # BR23-00710 JE Trans Date 11/09/2022 JE Posted 11/09/2022 Comment JB-PRINTING MATH ACADEMY BOOKS				
(006151) 01- 6300- 0- 1110- 1000- 4200- 534- 0000	LOTTERY:INSTRUC,BOOKS		DR	5,000.00
(021722) 01- 6300- 0- 1110- 1000- 5800- 534- 0000	LOTTERY:INSTRUC,PROF/C		CR	5,000.00
				5,000.00
				5,000.00
JE # BR23-00711 JE Trans Date 11/09/2022 JE Posted 11/09/2022 Comment JB-SECURITY FEE MIT 4300 TO 5600				
(022082) 01- 0809- 0- 1270- 4100- 4300- 034- 0807	Measure T,MATERIALS & SU		DR	400.00
(033982) 01- 0809- 0- 1230- 4100- 5600- 034- 0807	Measure T,RENTAL/LEASE/R		CR	400.00
				400.00
				400.00
JE # BR23-00712 JE Trans Date 11/10/2022 JE Posted 11/10/2022 Comment JB-MIT SECURITY				
(022082) 01- 0809- 0- 1270- 4100- 4300- 034- 0807	Measure T,MATERIALS & SU		DR	400.00
(033982) 01- 0809- 0- 1230- 4100- 5600- 034- 0807	Measure T,RENTAL/LEASE/R		CR	400.00
				400.00
				400.00
JE # BR23-00713 JE Trans Date 11/10/2022 JE Posted 11/10/2022 Comment 1ST INTERIM-BD				
(025310) 01- 3182- 0- 0000- 2490- 1900- 536- 0000	ESSA (CSI),CERT:OTHER-S/		DR	830.00
(025311) 01- 3182- 0- 0000- 2490- 3101- 536- 0000	ESSA (CSI),STRS:CERT,OTH		DR	6,175.00
(025316) 01- 3182- 0- 0000- 2490- 3331- 536- 0000	ESSA (CSI),MEDICARE:CER		DR	12.00
(025318) 01- 3182- 0- 0000- 2490- 3501- 536- 0000	ESSA (CSI),STATE UNEMPLI		DR	4.00
(025319) 01- 3182- 0- 0000- 2490- 3601- 536- 0000	ESSA (CSI),WORKERS' COM		DR	21.00
(025892) 01- 3182- 0- 0000- 3110- 2200- 536- 0000	ESSA (CSI),CLASS:SUPPOR		CR	50,885.00
(025896) 01- 3182- 0- 0000- 3110- 3202- 536- 0000	ESSA (CSI),PERS:CLASSIFIE		CR	11,894.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

ESCAPE ONLINE

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Fiscal Year 2023

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00713	JE Trans Date 11/10/2022	JE Posted 11/10/2022	Comment 1ST INTERIM-BD
(025897)	01- 3182- 0- 0000- 3110- 3312- 536- 0000	ESSA (CSI),FICA:CLASS,GUI	CR	2,953.00
(025898)	01- 3182- 0- 0000- 3110- 3332- 536- 0000	ESSA (CSI),MEDICARE:CLAS	CR	681.00
(025899)	01- 3182- 0- 0000- 3110- 3402- 536- 0000	ESSA (CSI),HEALTH & WELF	CR	17,412.00
(025900)	01- 3182- 0- 0000- 3110- 3502- 536- 0000	ESSA (CSI),STATE UNEMPLC	CR	238.00
(025901)	01- 3182- 0- 0000- 3110- 3602- 536- 0000	ESSA (CSI),WORKERS' COM	CR	923.00
(028718)	01- 3182- 0- 3200- 1000- 1130- 536- 0000	ESSA (CSI),CERT SALARY:E	DR	13,264.00
(024548)	01- 3182- 0- 3200- 1000- 3101- 536- 0000	ESSA (CSI),STRS:CERT,INS	DR	623.00
(024553)	01- 3182- 0- 3200- 1000- 3331- 536- 0000	ESSA (CSI),MEDICARE:CER	DR	47.00
(024555)	01- 3182- 0- 3200- 1000- 3501- 536- 0000	ESSA (CSI),STATE UNEMPLC	DR	16.00
(024556)	01- 3182- 0- 3200- 1000- 3601- 536- 0000	ESSA (CSI),WORKERS' COM	DR	63.00
(024557)	01- 3182- 0- 3200- 1000- 4300- 536- 0000	ESSA (CSI),MATERIALS & SU	DR	79,203.00
(032376)	01- 3182- 0- 3200- 3130- 2230- 536- 0000	ESSA (CSI),CLASS PUPIL SL	DR	112.00
(027857)	01- 3182- 0- 6000- 1000- 1100- 536- 0000	ESSA (CSI),CERT:TEACHER	CR	12,933.00
(030984)	01- 3182- 0- 6000- 1000- 1140- 536- 0000	ESSA (CSI),CERT SALARY:S	CR	60.00
(027858)	01- 3182- 0- 6000- 1000- 3101- 536- 0000	ESSA (CSI),STRS:CERT,INS	CR	2,381.00
(027862)	01- 3182- 0- 6000- 1000- 3311- 536- 0000	ESSA (CSI),FICA:CERT,INST	CR	20.00
(027863)	01- 3182- 0- 6000- 1000- 3331- 536- 0000	ESSA (CSI),MEDICARE:CER	CR	182.00
(027864)	01- 3182- 0- 6000- 1000- 3401- 536- 0000	ESSA (CSI),HEALTH & WELF	DR	499.00
(027865)	01- 3182- 0- 6000- 1000- 3501- 536- 0000	ESSA (CSI),STATE UNEMPLC	CR	63.00
(027866)	01- 3182- 0- 6000- 1000- 3601- 536- 0000	ESSA (CSI),WORKERS' COM	CR	244.00
			100,869.00	100,869.00
JE # BR23-00714 JE Trans Date 11/10/2022 JE Posted 11/10/2022 Comment BD-CORRECTING YEAR FOR 21-22 GRANT				
(033666)	01- 3182- 3- 0000- 0000- 8290- 530- 0000	ESSA (CSI),ALL OTHER FED	CR	207,483.00
(033668)	01- 3182- 3- 0000- 7210- 7310- 530- 0000	ESSA (CSI),XFER:INDIRECT	DR	11,249.00
(033669)	01- 3182- 3- 3200- 1000- 4300- 536- 0000	ESSA (CSI),MATERIALS & SU	DR	196,234.00
			414,966.00	.00
JE # BR23-00715 JE Trans Date 11/10/2022 JE Posted 11/10/2022 Comment BD-CORRECTING GRANT YEAR C/O				
(025366)	01- 3182- 0- 0000- 0000- 8290- 530- 0000	ESSA (CSI),ALL OTHER FED	CR	207,483.00
(032282)	01- 3182- 0- 0000- 7210- 7310- 530- 0000	ESSA (CSI),XFER:INDIRECT	CR	2,596.00
(024557)	01- 3182- 0- 3200- 1000- 4300- 536- 0000	ESSA (CSI),MATERIALS & SU	DR	210,079.00
			417,562.00	2,596.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

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Fiscal Year 2023

Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BR23-00716	JE Trans Date 11/10/2022	JE Posted 11/10/2022	Comment BD-CORRECTING GRANT YEAR C/O	
(033666) 01- 3182- 3- 0000- 0000- 8290- 530- 0000	ESSA (CSI),ALL OTHER FED		DR	207,483.00
(033668) 01- 3182- 3- 0000- 7210- 7310- 530- 0000	ESSA (CSI),XFER:INDIRECT		CR	12,241.00
(033669) 01- 3182- 3- 3200- 1000- 4300- 536- 0000	ESSA (CSI),MATERIALS & SL		CR	195,242.00
Net increase to Appropriations			.00	414,966.00

JE # BR23-00718	JE Trans Date 11/10/2022	JE Posted 11/10/2022	Comment 1st Interim - AR	
(033415) 01- 2600- 0- 0000- 2495- 3332- 521- FLEX	ELO-P,MEDICARE:CLASS,PA		CR	5.00
(033417) 01- 2600- 0- 0000- 2495- 3502- 521- FLEX	ELO-P,STATE UNEMPLOYM,		CR	2.00
(033418) 01- 2600- 0- 0000- 2495- 3602- 521- FLEX	ELO-P,WORKERS' COMP:C,I		CR	7.00
(033388) 01- 2600- 0- 1110- 1000- 2100- 521- FLEX	ELO-P,CLASS:INSTRUCTI,IN		CR	2,644.00
(033348) 01- 2600- 0- 1110- 1000- 3202- 521- FLEX	ELO-P,PERS:CLASSIFIED,IN		CR	1.00
(033349) 01- 2600- 0- 1110- 1000- 3312- 521- FLEX	ELO-P,FICA:CLASS,INSTRUC		CR	120.00
(033350) 01- 2600- 0- 1110- 1000- 3332- 521- FLEX	ELO-P,MEDICARE:CLASS,IN		CR	28.00
(033352) 01- 2600- 0- 1110- 1000- 3502- 521- FLEX	ELO-P,STATE UNEMPLOYM,		CR	11.00
(033353) 01- 2600- 0- 1110- 1000- 3602- 521- FLEX	ELO-P,WORKERS' COMP:C,I		CR	39.00
(033399) 01- 2600- 0- 0000- 2495- 2200- 524- FLEX	ELO-P,CLASS:SUPPORT S,P		DR	2,642.00
(033404) 01- 2600- 0- 0000- 2495- 3312- 524- FLEX	ELO-P,FICA:CLASS,PARENT		DR	163.00
(033405) 01- 2600- 0- 0000- 2495- 3332- 524- FLEX	ELO-P,MEDICARE:CLASS,PA		DR	38.00
(033407) 01- 2600- 0- 0000- 2495- 3502- 524- FLEX	ELO-P,STATE UNEMPLOYM,		DR	13.00
(033408) 01- 2600- 0- 0000- 2495- 3602- 524- FLEX	ELO-P,WORKERS' COMP:C,I		DR	51.00
(033389) 01- 2600- 0- 1110- 1000- 2100- 524- FLEX	ELO-P,CLASS:INSTRUCTI,IN		CR	622.00
(033393) 01- 2600- 0- 1110- 1000- 3202- 524- FLEX	ELO-P,PERS:CLASSIFIED,IN		CR	157.00
(033394) 01- 2600- 0- 1110- 1000- 3312- 524- FLEX	ELO-P,FICA:CLASS,INSTRUC		CR	38.00
(033395) 01- 2600- 0- 1110- 1000- 3332- 524- FLEX	ELO-P,MEDICARE:CLASS,IN		CR	8.00
(033397) 01- 2600- 0- 1110- 1000- 3502- 524- FLEX	ELO-P,STATE UNEMPLOYM,		CR	3.00
(033398) 01- 2600- 0- 1110- 1000- 3602- 524- FLEX	ELO-P,WORKERS' COMP:C,I		CR	34.00
(029893) 01- 2600- 0- 1110- 1000- 4399- 820- 0000	ELO-P,HOLDING ACCOUNT,		DR	812.00
3,719.00				3,719.00

JE # BR23-00720	JE Trans Date 11/10/2022	JE Posted 11/10/2022	Comment AR - 1st Interim	
(030413) 01- 3214- 0- 1110- 1000- 1130- 833- 0000	ESSER III LL,CERT SALARY:		DR	1.00
(030384) 01- 3214- 0- 1110- 1000- 3401- 833- 0000	ESSER III LL,HEALTH & WEL		CR	1.00
(033468) 01- 3214- 0- 1110- 1000- 1140- 834- 0000	ESSER III LL,CERT SALARY:		CR	825.00
(030430) 01- 3214- 0- 1110- 1000- 3311- 834- 0000	ESSER III LL,FICA:CERT,IN		CR	30.00
(030432) 01- 3214- 0- 1110- 1000- 3401- 834- 0000	ESSER III LL,HEALTH & WEL		CR	1.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 10/21/2022 through 11/30/2022

Fiscal Year 2023

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00720	JE Trans Date 11/10/2022	JE Posted 11/10/2022	Comment AR - 1st Interim
(025940) 01-3214-0-1110-1000-4399-830-0000	ESSER III LL,HOLDING ACC		DR	856.00
			857.00	857.00

Account	Description	Comment	From	To
JE # BR23-00721 JE Trans Date 11/10/2022 JE Posted 11/10/2022 Comment 1st interim-bd				
(025310) 01-3182-0-0000-2490-1900-536-0000	ESSA (CSI),CERT:OTHER-SA		DR	27,645.00
(025311) 01-3182-0-0000-2490-3101-536-0000	ESSA (CSI),STRS:CERT,OT		DR	540.00
(025316) 01-3182-0-0000-2490-3331-536-0000	ESSA (CSI),MEDICARE:CER		DR	402.00
(025318) 01-3182-0-0000-2490-3501-536-0000	ESSA (CSI),STATE UNEMPL		DR	139.00
(025319) 01-3182-0-0000-2490-3601-536-0000	ESSA (CSI),WORKERS' COM		DR	538.00
(025892) 01-3182-0-0000-3110-2200-536-0000	ESSA (CSI),CLASS:SUPPOR		DR	68,765.00
(025896) 01-3182-0-0000-3110-3202-536-0000	ESSA (CSI),PERS:CLASSIFIE		DR	16,859.00
(025897) 01-3182-0-0000-3110-3312-536-0000	ESSA (CSI),FICA:CLASS,GU		DR	4,068.00
(025898) 01-3182-0-0000-3110-3332-536-0000	ESSA (CSI),MEDICARE:CLAS		DR	951.00
(025899) 01-3182-0-0000-3110-3402-536-0000	ESSA (CSI),HEALTH & WELF		DR	24,454.00
(025900) 01-3182-0-0000-3110-3502-536-0000	ESSA (CSI),STATE UNEMPL		DR	328.00
(025901) 01-3182-0-0000-3110-3602-536-0000	ESSA (CSI),WORKERS' COM		DR	1,271.00
(024557) 01-3182-0-3200-1000-4300-536-0000	ESSA (CSI),MATERIALS & SU		CR	196,930.00
(027857) 01-3182-0-6000-1000-1100-536-0000	ESSA (CSI),CERT:TEACHER		DR	37,597.00
(027858) 01-3182-0-6000-1000-3101-536-0000	ESSA (CSI),STRS:CERT,INS		DR	3,317.00
(027860) 01-3182-0-6000-1000-3201-536-0000	ESSA (CSI),PERS:CERT,INS		DR	5,134.00
(027862) 01-3182-0-6000-1000-3311-536-0000	ESSA (CSI),FICA:CERT,INST		DR	1,255.00
(027863) 01-3182-0-6000-1000-3331-536-0000	ESSA (CSI),MEDICARE:CER		DR	541.00
(027864) 01-3182-0-6000-1000-3401-536-0000	ESSA (CSI),HEALTH & WELF		DR	2,215.00
(027865) 01-3182-0-6000-1000-3501-536-0000	ESSA (CSI),STATE UNEMPL		DR	187.00
(027866) 01-3182-0-6000-1000-3601-536-0000	ESSA (CSI),WORKERS' COM		DR	724.00
(034004) 01-3182-3-0000-2490-1900-536-0000	ESSA (CSI),CERT:OTHER-SA		CR	27,735.00
(034010) 01-3182-3-0000-2490-3331-536-0000	ESSA (CSI),MEDICARE:CER		CR	402.00
(034012) 01-3182-3-0000-2490-3501-536-0000	ESSA (CSI),STATE UNEMPL		CR	139.00
(034013) 01-3182-3-0000-2490-3601-536-0000	ESSA (CSI),WORKERS' COM		CR	538.00
(034014) 01-3182-3-0000-3110-2200-536-0000	ESSA (CSI),CLASS:SUPPOR		CR	64,765.00
(034018) 01-3182-3-0000-3110-3202-536-0000	ESSA (CSI),PERS:CLASSIFIE		CR	16,431.00
(034019) 01-3182-3-0000-3110-3312-536-0000	ESSA (CSI),FICA:CLASS,GU		CR	4,015.00
(034020) 01-3182-3-0000-3110-3332-536-0000	ESSA (CSI),MEDICARE:CLAS		CR	939.00
(034021) 01-3182-3-0000-3110-3402-536-0000	ESSA (CSI),HEALTH & WELF		CR	24,454.00
(034022) 01-3182-3-0000-3110-3502-536-0000	ESSA (CSI),STATE UNEMPL		CR	324.00
(034023) 01-3182-3-0000-3110-3602-536-0000	ESSA (CSI),WORKERS' COM		CR	1,255.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

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Fiscal Year 2023

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00721	JE Trans Date 11/10/2022	JE Posted 11/10/2022	Comment 1st interim-bd
(033669)	01- 3182- 3- 3200- 1000- 4300- 536- 0000	ESSA (CSI),MATERIALS & SU	DR	189,450.00
(033993)	01- 3182- 3- 6000- 1000- 1100- 536- 0000	ESSA (CSI),CERT:TEACHER	CR	37,596.00
(033994)	01- 3182- 3- 6000- 1000- 3101- 536- 0000	ESSA (CSI),STRS:CERT,INS	CR	7,181.00
(033999)	01- 3182- 3- 6000- 1000- 3331- 536- 0000	ESSA (CSI),MEDICARE:CER	CR	545.00
(034000)	01- 3182- 3- 6000- 1000- 3401- 536- 0000	ESSA (CSI),HEALTH & WELF	CR	2,214.00
(034001)	01- 3182- 3- 6000- 1000- 3501- 536- 0000	ESSA (CSI),STATE UNEMPL	CR	188.00
(034002)	01- 3182- 3- 6000- 1000- 3601- 536- 0000	ESSA (CSI),WORKERS' COM	CR	729.00
			386,380.00	386,380.00

JE # BR23-00722		JE Trans Date 11/10/2022	JE Posted 11/10/2022	Comment BL-1ST INTERIM	
(000412)	01- 0000- 0- 0000- 2700- 3202- 821- 0000	NO REPORTING RE,PERS:C	CR		13.00
(001379)	01- 0000- 0- 0000- 8200- 3312- 821- 0000	NO REPORTING RE,FICA:CL	CR		24.00
(001392)	01- 0000- 0- 0000- 8200- 3332- 821- 0000	NO REPORTING RE,MEDICA	CR		6.00
(001684)	01- 0000- 0- 1110- 1000- 3101- 821- 0000	NO REPORTING RE,STRS:C	CR		143.00
(001733)	01- 0000- 0- 1110- 1000- 3311- 821- 0000	NO REPORTING RE,FICA:CE	CR		28.00
(001831)	01- 0000- 0- 1110- 1000- 3501- 821- 0000	NO REPORTING RE,STATE U	CR		8.00
(001879)	01- 0000- 0- 1110- 1000- 3601- 821- 0000	NO REPORTING RE,WORKE	CR		29.00
			Net increase to Appropriations	.00	251.00

JE # BR23-00723		JE Trans Date 11/10/2022	JE Posted 11/10/2022	Comment BL-1ST INTERIM	
(000462)	01- 0000- 0- 0000- 2700- 3332- 823- 0000	NO REPORTING RE,MEDICA	CR		3.00
(000515)	01- 0000- 0- 0000- 2700- 3502- 823- 0000	NO REPORTING RE,STATE U	CR		1.00
(000545)	01- 0000- 0- 0000- 2700- 3602- 823- 0000	NO REPORTING RE,WORKE	CR		4.00
(001494)	01- 0000- 0- 0000- 8300- 2900- 823- 0000	NO REPORTING RE,CLASS:(	CR		46.00
(001685)	01- 0000- 0- 1110- 1000- 3101- 823- 0000	NO REPORTING RE,STRS:C	CR		312.00
(001734)	01- 0000- 0- 1110- 1000- 3311- 823- 0000	NO REPORTING RE,FICA:CE	CR		28.00
(001773)	01- 0000- 0- 1110- 1000- 3331- 823- 0000	NO REPORTING RE,MEDICA	CR		52.00
(001832)	01- 0000- 0- 1110- 1000- 3501- 823- 0000	NO REPORTING RE,STATE U	CR		18.00
(001880)	01- 0000- 0- 1110- 1000- 3601- 823- 0000	NO REPORTING RE,WORKE	CR		69.00
(001498)	01- 0000- 0- 0000- 8300- 2930- 823- 0000	NO REPORTING RE,OTHER BL-EWR 52978 AVILA, MARIO YARD DUTY	CR		507.00
(001515)	01- 0000- 0- 0000- 8300- 3312- 823- 0000	NO REPORTING RE,FICA:CL BL-EWR 52978 AVILA, MARIO	CR		32.00
(001528)	01- 0000- 0- 0000- 8300- 3332- 823- 0000	NO REPORTING RE,MEDICA BL-EWR 52978 AVILA, MARIO	CR		8.00
(001550)	01- 0000- 0- 0000- 8300- 3502- 823- 0000	NO REPORTING RE,STATE U BL-EWR 52978 AVILA, MARIO	CR		3.00
(001562)	01- 0000- 0- 0000- 8300- 3602- 823- 0000	NO REPORTING RE,WORKE BL-EWR 52978 AVILA, MARIO	CR		10.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

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Account	Description	Comment	From	To
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Fund 01 (continued)

Net increase to Appropriations .00 1,093.00

JE #	JE Trans Date	JE Posted	Comment		
JE # BR23-00724	JE Trans Date 11/10/2022	JE Posted 11/10/2022	Comment 1st interim-bd		
(001355)	01-0000-0-0000-8200-2240-833-0000		NO REPORTING RE,CLASS F	CR	5,198.00
(001477)	01-0000-0-0000-8300-2200-833-0000		NO REPORTING RE,CLASS:	CR	4,841.00
(002681)	01-0000-0-1560-1000-1130-833-0000		NO REPORTING RE,CERT S.	CR	600.00
(033477)	01-0000-0-1195-1000-1140-833-0000		NO REPORTING RE,CERT S.	CR	240.00
(013923)	01-0000-0-0000-8300-3102-833-0000		NO REPORTING RE,STRS:C	CR	137.00
(001740)	01-0000-0-1110-1000-3311-833-0000		NO REPORTING RE,FICA:CE	CR	102.00
(031893)	01-0000-0-1195-1000-3311-833-0000		NO REPORTING RE,FICA:CE	CR	8.00
(001741)	01-0000-0-1110-1000-3311-834-0000		NO REPORTING RE,FICA:CE	CR	133.00
(033472)	01-0000-0-1195-1000-1140-834-0000		NO REPORTING RE,CERT S.	CR	102.00
(033489)	01-0000-0-1370-1000-1140-834-0000		NO REPORTING RE,CERT S.	CR	89.00
(000366)	01-0000-0-0000-2700-2400-834-0000		NO REPORTING RE,CLERIC,	CR	39.00
(031953)	01-0000-0-1195-1000-3311-834-0000		NO REPORTING RE,FICA:CE	CR	4.00
(012433)	01-0000-0-6000-1000-1100-834-0000		NO REPORTING RE,CERT:TI	CR	1.00
(012434)	01-0000-0-6000-1000-1100-835-0000		NO REPORTING RE,CERT:TI	CR	501.00
(033473)	01-0000-0-1370-1000-1140-835-0000		NO REPORTING RE,CERT S.	CR	300.00
(013638)	01-0000-0-6000-1000-1140-835-0000		NO REPORTING RE,CERT S.	CR	112.00
(033904)	01-0000-0-1195-1000-1140-835-0000		NO REPORTING RE,CERT S.	CR	60.00
(025186)	01-0000-0-0000-2110-3101-836-5501		NO REPORTING RE,STRS:C	CR	200.00
(002812)	01-0000-0-3200-1000-3311-836-0000		NO REPORTING RE,FICA:CE	CR	28.00
(032913)	01-0000-0-3200-1000-3312-836-0000		NO REPORTING RE,FICA:CL	CR	1.00
(001265)	01-0000-0-0000-7600-3502-856-0000		NO REPORTING RE,STATE U	CR	1.00
(001262)	01-0000-0-0000-7600-3332-856-0000		NO REPORTING RE,MEDICA	CR	1.00
(001267)	01-0000-0-0000-7600-3602-856-0000		NO REPORTING RE,WORKE	CR	2.00
(001260)	01-0000-0-0000-7600-3312-856-0000		NO REPORTING RE,FICA:CL	CR	5.00
(013771)	01-0000-0-0000-7600-2430-856-0000		NO REPORTING RE,CLASS (	CR	69.00
(000129)	01-0000-0-0000-2110-3331-855-0000		NO REPORTING RE,MEDICA	CR	1.00
(000147)	01-0000-0-0000-2110-3501-855-0000		NO REPORTING RE,STATE U	CR	1.00
(000156)	01-0000-0-0000-2110-3601-855-0000		NO REPORTING RE,WORKE	CR	1.00
(000227)	01-0000-0-0000-2420-2200-857-0000		NO REPORTING RE,CLASS:	CR	1.00
			Net increase to Appropriations	<u>.00</u>	<u>12,778.00</u>

JE #	JE Trans Date	JE Posted	Comment		
JE # BR23-00725	JE Trans Date 11/10/2022	JE Posted 11/10/2022	Comment BL-1ST INTERIM		
(000384)	01-0000-0-0000-2700-2440-827-0000		NO REPORTING RE,CLASS (	CR	601.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00725	JE Trans Date 11/10/2022	JE Posted 11/10/2022	Comment BL-1ST INTERIM
(001352)	01- 0000- 0- 0000- 8200- 2240- 827- 0000	NO REPORTING RE,CLASS I	CR	1,070.00
(001369)	01- 0000- 0- 0000- 8200- 3202- 827- 0000	NO REPORTING RE,PERS:C	CR	29.00
(001500)	01- 0000- 0- 0000- 8300- 2930- 827- 0000	NO REPORTING RE,OTHER	CR	1,119.00
(001687)	01- 0000- 0- 1110- 1000- 3101- 827- 0000	NO REPORTING RE,STRS:C	CR	304.00
(001736)	01- 0000- 0- 1110- 1000- 3311- 827- 0000	NO REPORTING RE,FICA:CE	CR	61.00
(001686)	01- 0000- 0- 1110- 1000- 3101- 824- 0000	NO REPORTING RE,STRS:C	CR	115.00
Net increase to Appropriations			.00	3,299.00

	JE # BR23-00726	JE Trans Date 11/10/2022	JE Posted 11/10/2022	Comment AR - 1st Interim	
(026034)	01- 7425- 0- 1110- 1000- 1100- 833- 0000	ELO GF,CERT:TEACHERS S	CR	1,000.00	
(026035)	01- 7425- 0- 1110- 1000- 3101- 833- 0000	ELO GF,STRS:CERT,INSTR	CR	4,813.00	
(026040)	01- 7425- 0- 1110- 1000- 3331- 833- 0000	ELO GF,MEDICARE:CERT,IN	CR	15.00	
(026042)	01- 7425- 0- 1110- 1000- 3501- 833- 0000	ELO GF,STATE UNEMPLOYM	CR	5.00	
(026043)	01- 7425- 0- 1110- 1000- 3601- 833- 0000	ELO GF,WORKERS' COMP:C	CR	20.00	
(024860)	01- 7425- 0- 1110- 1000- 1100- 834- 0000	ELO GF,CERT:TEACHERS S	CR	1,000.00	
(024866)	01- 7425- 0- 1110- 1000- 3331- 834- 0000	ELO GF,MEDICARE:CERT,IN	CR	15.00	
(024867)	01- 7425- 0- 1110- 1000- 3401- 834- 0000	ELO GF,HEALTH & WELFA	CR	1.00	
(024868)	01- 7425- 0- 1110- 1000- 3501- 834- 0000	ELO GF,STATE UNEMPLOYM	CR	5.00	
(024869)	01- 7425- 0- 1110- 1000- 3601- 834- 0000	ELO GF,WORKERS' COMP:C	CR	20.00	
(024882)	01- 7425- 0- 1110- 1000- 1100- 835- 0000	ELO GF,CERT:TEACHERS S	CR	1,000.00	
(024888)	01- 7425- 0- 1110- 1000- 3331- 835- 0000	ELO GF,MEDICARE:CERT,IN	CR	15.00	
(024890)	01- 7425- 0- 1110- 1000- 3501- 835- 0000	ELO GF,STATE UNEMPLOYM	CR	5.00	
(024891)	01- 7425- 0- 1110- 1000- 3601- 835- 0000	ELO GF,WORKERS' COMP:C	CR	20.00	
(024583)	01- 7425- 0- 1110- 1000- 4399- 830- 0000	ELO GF,HOLDING ACCOUNT	DR	7,934.00	
				7,934.00	7,934.00

	JE # BR23-00727	JE Trans Date 11/10/2022	JE Posted 11/10/2022	Comment BL1ST INTERIM	
(000385)	01- 0000- 0- 0000- 2700- 2440- 831- 0000	NO REPORTING RE,CLASS (	CR	2,617.00	
(000466)	01- 0000- 0- 0000- 2700- 3332- 831- 0000	NO REPORTING RE,MEDICA	CR	11.00	
(000519)	01- 0000- 0- 0000- 2700- 3502- 831- 0000	NO REPORTING RE,STATE I	CR	3.00	
(000674)	01- 0000- 0- 0000- 3110- 3202- 831- 0000	NO REPORTING RE,PERS:C	CR	57.00	
(028003)	01- 0000- 0- 0000- 3160- 2930- 831- 0000	NO REPORTING RE,OTHER	CR	21.00	
(001353)	01- 0000- 0- 0000- 8200- 2240- 831- 0000	NO REPORTING RE,CLASS I	CR	51.00	
(001595)	01- 0000- 0- 1110- 1000- 1100- 831- 0000	NO REPORTING RE,CERT:TI	CR	172.00	
(001688)	01- 0000- 0- 1110- 1000- 3101- 831- 0000	NO REPORTING RE,STRS:C	CR	806.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00727	JE Trans Date 11/10/2022	JE Posted 11/10/2022	Comment BL1ST INTERIM
(001737) 01-0000-0-1110-1000-3311-831-0000	NO REPORTING RE,FICA:CE		CR	22.00
			Net increase to Appropriations	.00 3,760.00
JE # BR23-00728 JE Trans Date 11/10/2022 JE Posted 11/10/2022 Comment BL-1ST INTERIM				
(000894) 01-0000-0-0000-3140-2200-832-0000	NO REPORTING RE,CLASS:IS		CR	805.00
(033511) 01-0000-0-1110-1000-1140-832-5501	NO REPORTING RE,CERT S.		CR	72.00
(032568) 01-0000-0-1110-1000-3101-832-5501	NO REPORTING RE,STRS:C		CR	14.00
(032573) 01-0000-0-1110-1000-3331-832-5501	NO REPORTING RE,MEDICA		CR	2.00
(032575) 01-0000-0-1110-1000-3501-832-5501	NO REPORTING RE,STATE U		CR	1.00
(032576) 01-0000-0-1110-1000-3601-832-5501	NO REPORTING RE,WORKE		CR	2.00
(033494) 01-0000-0-1250-1000-1140-832-0000	NO REPORTING RE,CERT S.		CR	156.00
(031274) 01-0000-0-1250-1000-3331-832-0000	NO REPORTING RE,MEDICA		CR	2.00
(031276) 01-0000-0-1250-1000-3501-832-0000	NO REPORTING RE,STATE U		CR	1.00
(031277) 01-0000-0-1250-1000-3601-832-0000	NO REPORTING RE,WORKE		CR	3.00
			Net increase to Appropriations	.00 1,058.00
JE # BR23-00729 JE Trans Date 11/10/2022 JE Posted 11/10/2022 Comment JL-For IT Mentor Coach				
(001309) 01-0000-0-0000-7700-5800-057-0004	NO REPORTING RE,PROF/C		CR	1,500.00
(011747) 01-0000-0-1110-1000-1100-899-9998	NO REPORTING RE,CERT:TI		DR	1,500.00
			1,500.00	1,500.00
JE # BR23-00731 JE Trans Date 11/10/2022 JE Posted 11/10/2022 Comment BL-1ST INTERIM				
(014554) 01-9016-0-1110-1000-2100-027-0052	DONATIONS,CLASS:INSTRU		CR	3,039.00
(011809) 01-9016-0-1110-1000-3312-027-0052	DONATIONS,FICA:CLASS,IN		CR	229.00
(011810) 01-9016-0-1110-1000-3332-027-0052	DONATIONS,MEDICARE:CLA		CR	54.00
(011737) 01-9016-0-1110-1000-3502-027-0052	DONATIONS,STATE UNEMPI		CR	18.00
(011840) 01-9016-0-1110-1000-3602-027-0052	DONATIONS,WORKERS' CO		CR	71.00
(011163) 01-9016-0-1110-1000-4300-027-0052	DONATIONS,MATERIALS & S		DR	3,411.00
			3,411.00	3,411.00
JE # BR23-00732 JE Trans Date 11/10/2022 JE Posted 11/10/2022 Comment AR - 1st Interim				
(031344) 01-3213-0-1110-1000-2100-832-0000	ESSER III ARP,CLASS:INSTF		CR	2,243.00
(031348) 01-3213-0-1110-1000-3202-832-0000	ESSER III ARP,PERS:CLASS		CR	569.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00732	JE Trans Date 11/10/2022	JE Posted 11/10/2022	Comment AR - 1st Interim
(031349)	01-3213-0-1110-1000-3312-832-0000	ESSER III ARP,FICA:CLASS,	CR	138.00
(031350)	01-3213-0-1110-1000-3332-832-0000	ESSER III ARP,MEDICARE:C	CR	32.00
(031352)	01-3213-0-1110-1000-3502-832-0000	ESSER III ARP,STATE UNEM	CR	11.00
(031353)	01-3213-0-1110-1000-3602-832-0000	ESSER III ARP,WORKERS' C	CR	38.00
(030387)	01-3213-0-1110-1000-1100-833-0000	ESSER III ARP,CERT:TEACH	CR	1.00
(032834)	01-3213-0-1110-1000-1140-833-0000	ESSER III ARP,CERT SALAR	CR	90.00
(030392)	01-3213-0-1110-1000-3311-833-0000	ESSER III ARP,FICA:CERT,I	CR	2.00
(033469)	01-3213-0-1110-1000-1140-834-0000	ESSER III ARP,CERT SALAR	CR	202.00
(030450)	01-3213-0-1110-1000-3311-834-0000	ESSER III ARP,FICA:CERT,I	CR	8.00
(033907)	01-3213-0-1110-1000-1140-835-0000	ESSER III ARP,CERT SALAR	CR	141.00
(033752)	01-3213-0-0000-7400-2300-830-0000	ESSER III ARP,CLASS:SUPE	CR	1.00
(033478)	01-3213-0-1110-1000-1140-534-0000	ESSER III ARP,CERT SALAR	CR	750.00
(033479)	01-3213-0-1110-1000-3101-534-0000	ESSER III ARP,STRS:CERT,I	CR	115.00
(033483)	01-3213-0-1110-1000-3311-534-0000	ESSER III ARP,FICA:CERT,I	CR	10.00
(033484)	01-3213-0-1110-1000-3331-534-0000	ESSER III ARP,MEDICARE:C	CR	11.00
(033486)	01-3213-0-1110-1000-3501-534-0000	ESSER III ARP,STATE UNEM	CR	4.00
(033487)	01-3213-0-1110-1000-3601-534-0000	ESSER III ARP,WORKERS' C	CR	15.00
(033172)	01-3213-0-1160-1000-1140-532-0000	ESSER III ARP,CERT SALAR	CR	600.00
(033173)	01-3213-0-1160-1000-3101-532-0000	ESSER III ARP,STRS:CERT,I	CR	58.00
(033177)	01-3213-0-1160-1000-3311-532-0000	ESSER III ARP,FICA:CERT,I	CR	10.00
(033178)	01-3213-0-1160-1000-3331-532-0000	ESSER III ARP,MEDICARE:C	CR	9.00
(033180)	01-3213-0-1160-1000-3501-532-0000	ESSER III ARP,STATE UNEM	CR	3.00
(033181)	01-3213-0-1160-1000-3601-532-0000	ESSER III ARP,WORKERS' C	CR	12.00
(025935)	01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC	DR	5,073.00
(033742)	01-3213-0-0000-7400-2300-820-0000	ESSER III ARP,CLASS:SUPE	CR	1.00
(033749)	01-3213-0-0000-7400-3402-820-0000	ESSER III ARP,HEALTH & WI	CR	1.00
(025934)	01-3213-0-1110-1000-4399-820-0000	ESSER III ARP,HOLDING AC	DR	2.00
			5,075.00	5,075.00

JE # BR23-00733 JE Trans Date 11/10/2022 JE Posted 11/10/2022 Comment AR - 1st Interim				
(029201)	01-3213-0-1200-1000-3101-530-0000	ESSER III ARP,STRS:CERT,I	CR	30.00
(025935)	01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC	DR	30.00
			30.00	30.00

JE # BR23-00734 JE Trans Date 11/10/2022 JE Posted 11/10/2022 Comment AR - 1st Interim					
Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			ESCAPE	ONLINE
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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00734	JE Trans Date 11/10/2022	JE Posted 11/10/2022	Comment AR - 1st Interim
(033389) 01- 2600- 0- 1110- 1000- 2100- 524- FLEX	ELO-P,CLASS:INSTRUCTI,IN		CR	2,646.00
(033394) 01- 2600- 0- 1110- 1000- 3312- 524- FLEX	ELO-P,FICA:CLASS,INSTRUC		CR	164.00
(033395) 01- 2600- 0- 1110- 1000- 3332- 524- FLEX	ELO-P,MEDICARE:CLASS,IN		CR	39.00
(033397) 01- 2600- 0- 1110- 1000- 3502- 524- FLEX	ELO-P,STATE UNEMPLOYM,		CR	14.00
(033398) 01- 2600- 0- 1110- 1000- 3602- 524- FLEX	ELO-P,WORKERS' COMP:C,I		CR	29.00
(029893) 01- 2600- 0- 1110- 1000- 4399- 820- 0000	ELO-P,HOLDING ACCOUNT,		DR	2,892.00
				2,892.00
				2,892.00
	JE # BR23-00735	JE Trans Date 11/10/2022	JE Posted 11/10/2022	Comment BC-BARTON TRAINING
(028175) 01- 6537- 0- 5760- 1110- 4300- 230- 0000	Sped Learn Rec,MATERIALS		DR	480.00
(032177) 01- 6537- 0- 5760- 1190- 5800- 230- 0000	Sped Learn Rec,PROF/CONS		CR	480.00
(028174) 01- 6537- 0- 5760- 1110- 4300- 220- 0000	Sped Learn Rec,MATERIALS		DR	500.00
(029384) 01- 6537- 0- 5760- 1190- 5800- 220- 0000	Sped Learn Rec,PROF/CONS		CR	500.00
				980.00
				980.00
	JE # BR23-00736	JE Trans Date 11/10/2022	JE Posted 11/10/2022	Comment AR - 1st Interim
(033906) 01- 3214- 0- 1110- 1000- 1140- 835- 0000	ESSER III LL,CERT SALARY:		CR	47.00
(025940) 01- 3214- 0- 1110- 1000- 4399- 830- 0000	ESSER III LL,HOLDING ACCO		DR	47.00
				47.00
				47.00
	JE # BR23-00737	JE Trans Date 11/14/2022	JE Posted 11/14/2022	Comment PS - Glaze Mixing
(030190) 01- 0809- 0- 1270- 4100- 5800- 833- 0809	Measure T,PROF/CONSULT S		CR	240.00
(020423) 01- 0809- 0- 1270- 4100- 4300- 833- 0809	Measure T,MATERIALS & SU		DR	240.00
				240.00
				240.00
	JE # BR23-00738	JE Trans Date 11/14/2022	JE Posted 11/14/2022	Comment BL-EWR 52598 HERNANDEZ, M TRANSLATION 8/10-1/15/
(003142) 01- 0700- 0- 0000- 2495- 2230- 024- 0000	LCFF SUPP FUNDI,CLASS P		CR	124.00
(003172) 01- 0700- 0- 0000- 2495- 3312- 024- 0000	LCFF SUPP FUNDI,FICA:CLA		CR	8.00
(003186) 01- 0700- 0- 0000- 2495- 3332- 024- 0000	LCFF SUPP FUNDI,MEDICAF		CR	2.00
(003210) 01- 0700- 0- 0000- 2495- 3502- 024- 0000	LCFF SUPP FUNDI,STATE U		CR	1.00
(003223) 01- 0700- 0- 0000- 2495- 3602- 024- 0000	LCFF SUPP FUNDI,WORKER		CR	3.00
(003640) 01- 0700- 0- 1110- 1000- 4300- 024- 0000	LCFF SUPP FUNDI,MATERIA		DR	138.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
			138.00	138.00
JE # BR23-00739 JE Trans Date 11/14/2022 JE Posted 11/14/2022 Comment BL-EWR 52597 GARCIA-MONTESDEOC TRANSL 8/10-1/15				
(003142)	01-0700-0-0000-2495-2230-024-0000	LCFF SUPP FUNDI,CLASS P		90.00
(003172)	01-0700-0-0000-2495-3312-024-0000	LCFF SUPP FUNDI,FICA:CLA		6.00
(003186)	01-0700-0-0000-2495-3332-024-0000	LCFF SUPP FUNDI,MEDICAF		2.00
(003210)	01-0700-0-0000-2495-3502-024-0000	LCFF SUPP FUNDI,STATE U		1.00
(003223)	01-0700-0-0000-2495-3602-024-0000	LCFF SUPP FUNDI,WORKER		2.00
(003640)	01-0700-0-1110-1000-4300-024-0000	LCFF SUPP FUNDI,MATERIA	101.00	
			101.00	101.00
JE # BR23-00740 JE Trans Date 11/14/2022 JE Posted 11/14/2022 Comment BL-1ST INTERIM				
(027750)	01-0700-0-0000-2700-3202-021-0000	LCFF SUPP FUNDI,PERS:CL BL-EWR 1705 GONZALES, E		141.00
		9/18-6/15/23		
(003381)	01-0700-0-1110-1000-1140-021-0000	LCFF SUPP FUNDI,CERT SA BL-EWR SUBS		900.00
(003444)	01-0700-0-1110-1000-3101-021-0000	LCFF SUPP FUNDI,STRS:CE BL-EWR SUBS		144.00
(003477)	01-0700-0-1110-1000-3311-021-0000	LCFF SUPP FUNDI,FICA:CEF BL-EWR SUBS		10.00
(003508)	01-0700-0-1110-1000-3331-021-0000	LCFF SUPP FUNDI,MEDICAF BL-EWR SUBS		14.00
(003557)	01-0700-0-1110-1000-3501-021-0000	LCFF SUPP FUNDI,STATE U BL-EWR SUBS		5.00
(003592)	01-0700-0-1110-1000-3601-021-0000	LCFF SUPP FUNDI,WORKER BL-EWR SUBS		18.00
(003653)	01-0700-0-1110-1000-4399-058-0020	LCFF SUPP FUNDI,HOLDING BL-EWR 1705 GONZALES, E AND	1,232.00	
		SUBS		
			1,232.00	1,232.00
JE # BR23-00741 JE Trans Date 11/14/2022 JE Posted 11/14/2022 Comment 21.22 CARRYOVER - BD				
(022063)	01-0808-0-1270-4100-4300-031-0807	Measure U,MATERIALS & SU		18,754.00
(022066)	01-0808-0-1400-4200-4300-031-0807	Measure U,MATERIALS & SU		31,770.00
(022070)	01-0808-0-1270-4100-4300-032-0807	Measure U,MATERIALS & SU		45,108.00
(022071)	01-0808-0-1400-4200-4300-032-0807	Measure U,MATERIALS & SU		32,879.00
(000058)	01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI		128,511.00
			Net increase to Appropriations	.00
			257,022.00	
JE # BR23-00742 JE Trans Date 11/14/2022 JE Posted 11/14/2022 Comment BL-REVERSE, WRONG ACCT				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00742	JE Trans Date 11/14/2022	JE Posted 11/14/2022	Comment BL-REVERSE, WRONG ACCT
(027750)	01-0700-0-0000-2700-3202-021-0000	LCFF SUPP FUNDI,PERS:CL BL-EWR 1705 GONZALES, E	DR	141.00
		9/18-6/15/23		
(003381)	01-0700-0-1110-1000-1140-021-0000	LCFF SUPP FUNDI,CERT SA BL-EWR SUBS	DR	900.00
(003444)	01-0700-0-1110-1000-3101-021-0000	LCFF SUPP FUNDI,STRS:CE BL-EWR SUBS	DR	144.00
(003477)	01-0700-0-1110-1000-3311-021-0000	LCFF SUPP FUNDI,FICA:CEF BL-EWR SUBS	DR	10.00
(003508)	01-0700-0-1110-1000-3331-021-0000	LCFF SUPP FUNDI,MEDICAF BL-EWR SUBS	DR	14.00
(003557)	01-0700-0-1110-1000-3501-021-0000	LCFF SUPP FUNDI,STATE U BL-EWR SUBS	DR	5.00
(003592)	01-0700-0-1110-1000-3601-021-0000	LCFF SUPP FUNDI,WORKER BL-EWR SUBS	DR	18.00
(003653)	01-0700-0-1110-1000-4399-058-0020	LCFF SUPP FUNDI,HOLDING BL-EWR 1705 GONZALES, E AND SUBS	CR	1,232.00
			1,232.00	1,232.00
	JE # BR23-00743	JE Trans Date 11/14/2022	JE Posted 11/14/2022	Comment BL-1ST INTERIM
(027750)	01-0700-0-0000-2700-3202-021-0000	LCFF SUPP FUNDI,PERS:CL BL-EWR 1705 GONZALES, E	CR	141.00
		9/18-6/15/23		
(003381)	01-0700-0-1110-1000-1140-021-0000	LCFF SUPP FUNDI,CERT SA BL-EWR SUBS	CR	900.00
(003444)	01-0700-0-1110-1000-3101-021-0000	LCFF SUPP FUNDI,STRS:CE BL-EWR SUBS	CR	144.00
(003477)	01-0700-0-1110-1000-3311-021-0000	LCFF SUPP FUNDI,FICA:CEF BL-EWR SUBS	CR	10.00
(003508)	01-0700-0-1110-1000-3331-021-0000	LCFF SUPP FUNDI,MEDICAF BL-EWR SUBS	CR	14.00
(003557)	01-0700-0-1110-1000-3501-021-0000	LCFF SUPP FUNDI,STATE U BL-EWR SUBS	CR	5.00
(003592)	01-0700-0-1110-1000-3601-021-0000	LCFF SUPP FUNDI,WORKER BL-EWR SUBS	CR	18.00
(003638)	01-0700-0-1110-1000-4300-021-0000	LCFF SUPP FUNDI,MATERIA BL-EWR 1705 GONZALES, E AND SUBS	DR	1,232.00
			1,232.00	1,232.00
	JE # BR23-00744	JE Trans Date 11/14/2022	JE Posted 11/14/2022	Comment BD-22-23 TECH COACH STIPENDS
(027763)	01-0000-0-1110-1000-1160-530- CMP1	NO REPORTING RE,CERT S,	CR	11,400.00
(027764)	01-0000-0-1110-1000-3101-530- CMP1	NO REPORTING RE,STRS:C	CR	2,177.00
(027769)	01-0000-0-1110-1000-3331-530- CMP1	NO REPORTING RE,MEDICA	CR	165.00
(027771)	01-0000-0-1110-1000-3501-530- CMP1	NO REPORTING RE,STATE U	CR	57.00
(027772)	01-0000-0-1110-1000-3601-530- CMP1	NO REPORTING RE,WORKE	CR	221.00
(016820)	01-0000-0-1110-1000-4100-530- CMP1	NO REPORTING RE,APPR TI	DR	14,020.00
			14,020.00	14,020.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BR23-00745 JE Trans Date 11/14/2022 JE Posted 11/14/2022 Comment BL-DLV SUBS				
(003382)	01-0700-0-1110-1000-1140-023-0000	LCFF SUPP FUNDI,CERT SA	CR	5,768.00
(003445)	01-0700-0-1110-1000-3101-023-0000	LCFF SUPP FUNDI,STRS:CE	CR	1,102.00
(003478)	01-0700-0-1110-1000-3311-023-0000	LCFF SUPP FUNDI,FICA:CEF	CR	42.00
(003509)	01-0700-0-1110-1000-3331-023-0000	LCFF SUPP FUNDI,MEDICAF	CR	84.00
(003558)	01-0700-0-1110-1000-3501-023-0000	LCFF SUPP FUNDI,STATE UI	CR	29.00
(003593)	01-0700-0-1110-1000-3601-023-0000	LCFF SUPP FUNDI,WORKER	CR	112.00
(003639)	01-0700-0-1110-1000-4300-023-0000	LCFF SUPP FUNDI,MATERIA	DR	7,137.00
			7,137.00	7,137.00

JE # BR23-00746 JE Trans Date 11/14/2022 JE Posted 11/14/2022 Comment BL-BMS SUB				
(003385)	01-0700-0-1110-1000-1140-031-0000	LCFF SUPP FUNDI,CERT SA	CR	66.00
(003448)	01-0700-0-1110-1000-3101-031-0000	LCFF SUPP FUNDI,STRS:CE	CR	13.00
(003512)	01-0700-0-1110-1000-3331-031-0000	LCFF SUPP FUNDI,MEDICAF	CR	1.00
(003561)	01-0700-0-1110-1000-3501-031-0000	LCFF SUPP FUNDI,STATE UI	CR	1.00
(003596)	01-0700-0-1110-1000-3601-031-0000	LCFF SUPP FUNDI,WORKER	CR	2.00
(003644)	01-0700-0-1110-1000-4300-031-0000	LCFF SUPP FUNDI,MATERIA	DR	83.00
			83.00	83.00

JE # BR23-00747 JE Trans Date 11/14/2022 JE Posted 11/14/2022 Comment BL-EWR 2609 SUESS, K 9/16-4/15/23				
(003376)	01-0700-0-1110-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA BL-EWR 2609 SUESS, K ELOP FORM	CR	40.00
		9/16-4/15/23		
(003449)	01-0700-0-1110-1000-3101-032-0000	LCFF SUPP FUNDI,STRS:CE BL-EWR 2609 SUESS, K ELOP FORM	CR	8.00
		9/16-4/15/23		
(003513)	01-0700-0-1110-1000-3331-032-0000	LCFF SUPP FUNDI,MEDICAF BL-EWR 2609 SUESS, K ELOP FORM	CR	1.00
		9/16-4/15/23		
(003562)	01-0700-0-1110-1000-3501-032-0000	LCFF SUPP FUNDI,STATE UI BL-EWR 2609 SUESS, K ELOP FORM	CR	1.00
		9/16-4/15/23		
(003597)	01-0700-0-1110-1000-3601-032-0000	LCFF SUPP FUNDI,WORKER BL-EWR 2609 SUESS, K ELOP FORM	CR	1.00
		9/16-4/15/23		
(003645)	01-0700-0-1110-1000-4300-032-0000	LCFF SUPP FUNDI,MATERIA BL-EWR 2609 SUESS, K ELOP FORM	DR	51.00
		9/16-4/15/23		
			51.00	51.00

JE # BR23-00748 JE Trans Date 11/14/2022 JE Posted 11/14/2022 Comment BL-MH SUBS				
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Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00748	JE Trans Date 11/14/2022	JE Posted 11/14/2022	Comment BL-MH SUBS
(003386) 01-0700-0-1110-1000-1140-032-0000	LCFF SUPP FUNDI,CERT SA		CR	700.00
(003449) 01-0700-0-1110-1000-3101-032-0000	LCFF SUPP FUNDI,STRS:CE		CR	134.00
(003513) 01-0700-0-1110-1000-3331-032-0000	LCFF SUPP FUNDI,MEDICAF		CR	11.00
(003562) 01-0700-0-1110-1000-3501-032-0000	LCFF SUPP FUNDI,STATE U		CR	4.00
(003597) 01-0700-0-1110-1000-3601-032-0000	LCFF SUPP FUNDI,WORKER		CR	14.00
(003645) 01-0700-0-1110-1000-4300-032-0000	LCFF SUPP FUNDI,MATERIA		DR	863.00
				863.00
				863.00

	JE # BR23-00749	JE Trans Date 11/14/2022	JE Posted 11/14/2022	Comment BD-CTE STIPENDS
(024142) 01-6387-0-6000-1000-1130-530-0000	CAREER TECHNICA,CERT S		CR	4,764.00
(033930) 01-6387-0-6000-1000-1160-530-0000	CAREER TECHNICA,CERT S		CR	11,400.00
(024143) 01-6387-0-6000-1000-3101-530-0000	CAREER TECHNICA,STRS:C		CR	910.00
(024147) 01-6387-0-6000-1000-3311-530-0000	CAREER TECHNICA,FICA:CE		CR	13.00
(024148) 01-6387-0-6000-1000-3331-530-0000	CAREER TECHNICA,MEDICAF		CR	69.00
(024150) 01-6387-0-6000-1000-3501-530-0000	CAREER TECHNICA,STATE I		CR	24.00
(024151) 01-6387-0-6000-1000-3601-530-0000	CAREER TECHNICA,WORKE		CR	92.00
(024152) 01-6387-0-6000-1000-4300-530-0000	CAREER TECHNICA,MATER		DR	17,272.00
				17,272.00
				17,272.00

	JE # BR23-00750	JE Trans Date 11/14/2022	JE Posted 11/14/2022	Comment BD-CTE STIPENDS
(024142) 01-6387-0-6000-1000-1130-530-0000	CAREER TECHNICA,CERT S		DR	4,764.00
(033930) 01-6387-0-6000-1000-1160-530-0000	CAREER TECHNICA,CERT S		DR	11,400.00
(024143) 01-6387-0-6000-1000-3101-530-0000	CAREER TECHNICA,STRS:C		DR	910.00
(024147) 01-6387-0-6000-1000-3311-530-0000	CAREER TECHNICA,FICA:CE		DR	13.00
(024148) 01-6387-0-6000-1000-3331-530-0000	CAREER TECHNICA,MEDICAF		DR	69.00
(024150) 01-6387-0-6000-1000-3501-530-0000	CAREER TECHNICA,STATE I		DR	24.00
(024151) 01-6387-0-6000-1000-3601-530-0000	CAREER TECHNICA,WORKE		DR	92.00
(024152) 01-6387-0-6000-1000-4300-530-0000	CAREER TECHNICA,MATER		CR	17,272.00
				17,272.00
				17,272.00

	JE # BR23-00751	JE Trans Date 11/14/2022	JE Posted 11/14/2022	Comment BD-CTE STIPENDS
(024142) 01-6387-0-6000-1000-1130-530-0000	CAREER TECHNICA,CERT S		CR	4,764.00
(033930) 01-6387-0-6000-1000-1160-530-0000	CAREER TECHNICA,CERT S		CR	3,764.00
(024143) 01-6387-0-6000-1000-3101-530-0000	CAREER TECHNICA,STRS:C		CR	719.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00751	JE Trans Date 11/14/2022	JE Posted 11/14/2022	Comment BD-CTE STIPENDS
(024147)	01- 6387- 0- 6000- 1000- 3311- 530- 0000	CAREER TECHNICA,FICA:CE	CR	13.00
(024148)	01- 6387- 0- 6000- 1000- 3331- 530- 0000	CAREER TECHNICA,MEDICA	CR	55.00
(024150)	01- 6387- 0- 6000- 1000- 3501- 530- 0000	CAREER TECHNICA,STATE I	CR	19.00
(024151)	01- 6387- 0- 6000- 1000- 3601- 530- 0000	CAREER TECHNICA,WORKE	CR	73.00
(024152)	01- 6387- 0- 6000- 1000- 4300- 530- 0000	CAREER TECHNICA,MATER	DR	9,407.00
			9,407.00	9,407.00
JE # BR23-00752 JE Trans Date 11/14/2022 JE Posted 11/14/2022 Comment BD-EWR 51718 CHESTER				
(027711)	01- 0809- 0- 1270- 4100- 2130- 038- 0807	Measure T,CLASS INSTR AID	CR	3,000.00
(027716)	01- 0809- 0- 1270- 4100- 3312- 038- 0807	Measure T,FICA:CLASS,SCH	CR	186.00
(027717)	01- 0809- 0- 1270- 4100- 3332- 038- 0807	Measure T,MEDICARE:CLAS	CR	44.00
(027719)	01- 0809- 0- 1270- 4100- 3502- 038- 0807	Measure T,STATE UNEMPLO	CR	15.00
(027720)	01- 0809- 0- 1270- 4100- 3602- 038- 0807	Measure T,WORKERS' COMF	CR	58.00
(022089)	01- 0809- 0- 1110- 1000- 4300- 038- 0807	Measure T,MATERIALS & SU	DR	3,303.00
			3,303.00	3,303.00
JE # BR23-00753 JE Trans Date 11/14/2022 JE Posted 11/14/2022 Comment BD-EWR #52814 - STAFF PD HAMBRIGHT				
(003904)	01- 0700- 0- 3300- 1000- 4300- 039- 0000	LCFF SUPP FUNDI,MATERIA	DR	4,156.00
(034056)	01- 0700- 0- 3300- 2140- 1160- 039- 0000	LCFF SUPP FUNDI,CERT SA	CR	4,000.00
(033843)	01- 0700- 0- 3300- 2140- 3331- 039- 0000	LCFF SUPP FUNDI,MEDICAF	CR	58.00
(033845)	01- 0700- 0- 3300- 2140- 3501- 039- 0000	LCFF SUPP FUNDI,STATE U	CR	20.00
(033846)	01- 0700- 0- 3300- 2140- 3601- 039- 0000	LCFF SUPP FUNDI,WORKER	CR	78.00
			4,156.00	4,156.00
JE # BR23-00754 JE Trans Date 11/10/2022 JE Posted 11/14/2022 Comment BL-DU91962				
(008740)	01- 9016- 0- 1110- 1000- 4300- 021- 2106	DONATIONS,MATERIALS & \$BL-DU91962 BV ASES BIKE AFTER SCHOOL CKS	CR	140.00
(008453)	01- 9016- 0- 0000- 0000- 8699- 021- 2106	DONATIONS,ALL OTHER LO BL-DU91962 BV ASES BIKE AFTER SCHOOL CKS	DR	140.00
(008743)	01- 9016- 0- 1110- 1000- 4300- 021- 2110	DONATIONS,MATERIALS & \$BL-DU91962 BV ESCARCGA CLASS-CASH DON	CR	112.00
(008456)	01- 9016- 0- 0000- 0000- 8699- 021- 2110	DONATIONS,ALL OTHER LO BL-DU91962 BV ESCARCGA CLASS-CASH DON	DR	112.00
(028133)	01- 9010- 0- 1110- 1000- 4399- 821- FLEX	OTHER RESTRICTE,HOLDIN BL-DU91962 BV FLEX 11 CKS	CR	5,775.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00754	JE Trans Date 11/10/2022	JE Posted 11/14/2022	Comment BL-DU91962
(028051) 01-9010-0-0000-0000-8699-821-FLEX	OTHER RESTRICTE,ALL OTI	BL-DU91962 BV FLEX 11 CKS	DR	5,775.00
(034060) 01-9016-0-1250-1000-4300-021-0052	DONATIONS,MATERIALS & §	BL-DU91962 BV CK1934	CR	475.00
		HM/SCH-CHESS ENRICHMT		
(008449) 01-9016-0-0000-0000-8699-021-0052	DONATIONS,ALL OTHER LO	BL-DU91962 BV CK1934	DR	475.00
		HM/SCH-CHESS ENRICHMT		
(008931) 01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL	BL-DU91962 DLV SCI CAMP CASH	CR	385.00
		ALISON CHOY		
(008461) 01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO	BL-DU91962 DLV SCI CAMP CASH	DR	385.00
		ALISON CHOY		
(008348) 01-9010-0-1294-3160-5800-033-0088	OTHER RESTRICTE,PROF/C	BL-DU91962 HHS AP TESTS CKS	CR	4,833.00
(007582) 01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL OTI	BL-DU91962 HHS AP TESTS CKS	DR	4,833.00
(008881) 01-9016-0-1120-1000-4300-033-0051	DONATIONS,MATERIALS & §	BL-DU91962 HHS ART	CR	30.00
(008490) 01-9016-0-0000-0000-8699-033-0051	DONATIONS,ALL OTHER LO	BL-DU91962 HHS ART	DR	30.00
(007981) 01-9010-0-0000-8300-4300-033-0088	OTHER RESTRICTE,MATERI	BL-DU91962 HHS PRKG	CR	24.00
(007582) 01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL OTI	BL-DU91962 HHS PRKG	DR	24.00
(015935) 01-9016-0-1110-1000-4300-033-3317	DONATIONS,MATERIALS & §	BL-DU91962 HHS YEARBOOKS	CR	270.00
(016442) 01-9016-0-0000-0000-8699-033-3317	DONATIONS,ALL OTHER LO	BL-DU91962 HHS YEARBOOKS	DR	270.00
(008349) 01-9010-0-1294-3160-5800-034-0088	OTHER RESTRICTE,PROF/C	BL-DU91962 SCHS AP CK6215	CR	97.00
		ELLIS,L		
(007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI	BL-DU91962 SCHS AP CK6215	DR	97.00
		ELLIS,L		
(008883) 01-9016-0-1120-1000-4300-034-3480	DONATIONS,MATERIALS & §	BL-DU91962 SCHS JEWELRY	CR	90.00
		CK6562, CK215		
(008510) 01-9016-0-0000-0000-8699-034-3480	DONATIONS,ALL OTHER LO	BL-DU91962 SCHS JEWELRY	DR	90.00
		CK6562, CK215		
(034061) 01-9016-0-0000-3110-4300-034-0051	DONATIONS,MATERIALS & §	BL-DU91962 SCHS COUNSELING	CR	300.00
		CK792 BROWN, ERIC		
(008499) 01-9016-0-0000-0000-8699-034-0051	DONATIONS,ALL OTHER LO	BL-DU91962 SCHS COUNSELING	DR	300.00
		CK792 BROWN, ERIC		
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BL-DU91962 SC CITY YTH SOCC	CR	4,006.00
		CK3546 9 INV USE		
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BL-DU91962 SC CITY YTH SOCC	DR	4,006.00
		CK3546 9 INV USE		
(007943) 01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS I	BL-DU91962 SC CITY YTH SOCC	CR	470.00
		CK3546 9 INV O/C		
(007626) 01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTI	BL-DU91962 SC CITY YTH SOCC	DR	470.00
		CK3546 9 INV O/C		

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00754	JE Trans Date 11/10/2022	JE Posted 11/14/2022	Comment BL-DU91962
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BL-DU91962 SC NATL JR BKB	CR	1,440.00
		CK30213478 2 INV USE		
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OT	BL-DU91962 SC NATL JR BKB	DR	1,440.00
		CK30213478 2 INV USE		
(007943) 01-9010-0-0000-8200-2290-899- FACU	OTHER RESTRICTE,CLASS I	BL-DU91962 SC NATL JR BKB	CR	1,560.00
		CK30213478 2 INV O/C		
(007626) 01-9010-0-0000-0000-8699-899- FACU	OTHER RESTRICTE,ALL OT	BL-DU91962 SC NATL JR BKB	DR	1,560.00
		CK30213478 2 INV O/C		
Net increase to Appropriations			.00	40,014.00

JE # BR23-00755				
JE Trans Date 11/14/2022				
JE Posted 11/14/2022				
Comment TH-GYM DRIVER REPLACEMENT				
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI		DR	2,832.00
(011943) 01-9010-0-0000-8110-5600-035- FACU	OTHER RESTRICTE,RENTAL		CR	2,832.00
			2,832.00	2,832.00

JE # BR23-00756				
JE Trans Date 11/14/2022				
JE Posted 11/14/2022				
Comment TH - GYM DRIVER REPLACEMENT				
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI		DR	3,090.00
(018759) 01-9010-0-0000-8110-5600-034- FACU	OTHER RESTRICTE,RENTAL		CR	3,090.00
			3,090.00	3,090.00

JE # BR23-00757				
JE Trans Date 11/14/2022				
JE Posted 11/14/2022				
Comment BD- EWR #52816 TABACHNICK				
(034057) 01-3010-0-3200-2140-1160-536-0044	BAS GNT LOW-INC,CERT SA		CR	3,540.00
(033853) 01-3010-0-3200-2140-3331-536-0044	BAS GNT LOW-INC,MEDICAF		CR	52.00
(033855) 01-3010-0-3200-2140-3501-536-0044	BAS GNT LOW-INC,STATE U		CR	18.00
(033856) 01-3010-0-3200-2140-3601-536-0044	BAS GNT LOW-INC,WORKEF		CR	69.00
(024444) 01-3010-0-3200-1000-4300-536-0044	BAS GNT LOW-INC,MATERI/		DR	3,679.00
(025139) 01-3010-0-3300-1000-4300-537-0044	BAS GNT LOW-INC,MATERI/		DR	2,057.00
(034058) 01-3010-0-3300-2140-1160-537-0044	BAS GNT LOW-INC,CERT SA		CR	1,980.00
(033863) 01-3010-0-3300-2140-3331-537-0044	BAS GNT LOW-INC,MEDICAF		CR	29.00
(033865) 01-3010-0-3300-2140-3501-537-0044	BAS GNT LOW-INC,STATE U		CR	10.00
(033866) 01-3010-0-3300-2140-3601-537-0044	BAS GNT LOW-INC,WORKEF		CR	38.00
(034059) 01-0700-0-3300-2140-1160-037-0000	LCFF SUPP FUNDI,CERT SA		CR	480.00
(033873) 01-0700-0-3300-2140-3331-037-0000	LCFF SUPP FUNDI,MEDICAF		CR	7.00
(033875) 01-0700-0-3300-2140-3501-037-0000	LCFF SUPP FUNDI,STATE U		CR	3.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00757	JE Trans Date 11/14/2022	JE Posted 11/14/2022	Comment BD- EWR #52816 TABACHNICK
(033876) 01-0700-0-3300-2140-3601-037-0000	LCFF SUPP FUNDI,WORKER		CR	10.00
(003903) 01-0700-0-3300-1000-4300-037-0000	LCFF SUPP FUNDI,MATERIA		DR 500.00	
			6,236.00	6,236.00
JE # BR23-00758 JE Trans Date 11/14/2022 JE Posted 11/14/2022 Comment BD-EWR #51501 NAGLE				
(003443) 01-0700-0-1110-1000-2930-834-0000	LCFF SUPP FUNDI,OTHER C		CR	375.00
(011900) 01-0700-0-1110-1000-3502-834-0000	LCFF SUPP FUNDI,STATE U		CR	2.00
(003625) 01-0700-0-1110-1000-3602-834-0000	LCFF SUPP FUNDI,WORKER		CR	8.00
(003687) 01-0700-0-1110-1000-5800-834-0000	LCFF SUPP FUNDI,PROF/CC		DR 385.00	
			385.00	385.00
JE # BR23-00759 JE Trans Date 11/14/2022 JE Posted 11/14/2022 Comment BD- DATA COMMITTEE EWRS				
(017908) 01-0700-0-1110-1000-1130-034-0000	LCFF SUPP FUNDI,CERT SA		CR	4,480.00
(003451) 01-0700-0-1110-1000-3101-034-0000	LCFF SUPP FUNDI,STRS:CE		CR	856.00
(003515) 01-0700-0-1110-1000-3331-034-0000	LCFF SUPP FUNDI,MEDICAF		CR	65.00
(003564) 01-0700-0-1110-1000-3501-034-0000	LCFF SUPP FUNDI,STATE U		CR	23.00
(003599) 01-0700-0-1110-1000-3601-034-0000	LCFF SUPP FUNDI,WORKER		CR	87.00
(003647) 01-0700-0-1110-1000-4300-034-0000	LCFF SUPP FUNDI,MATERIA		DR 5,511.00	
			5,511.00	5,511.00
JE # BR23-00760 JE Trans Date 11/14/2022 JE Posted 11/14/2022 Comment BD-EWR 53353 GOLDRING PEER TUTOR				
(003380) 01-0700-0-1110-1000-1130-835-0000	LCFF SUPP FUNDI,CERT SA		DR 385.00	
(029647) 01-0700-0-1110-1000-2930-835-0000	LCFF SUPP FUNDI,OTHER C		CR	375.00
(003591) 01-0700-0-1110-1000-3502-835-0000	LCFF SUPP FUNDI,STATE U		CR	2.00
(003626) 01-0700-0-1110-1000-3602-835-0000	LCFF SUPP FUNDI,WORKER		CR	8.00
			385.00	385.00
JE # BR23-00761 JE Trans Date 11/14/2022 JE Posted 11/15/2022 Comment DMG - FOOD FOR NEW EMP ORIENTATIONS				
(001215) 01-0000-0-0000-7400-5200-047-0000	NO REPORTING RE,TRAVEL		DR 100.00	
(001210) 01-0000-0-0000-7400-4395-047-0000	NO REPORTING RE,FOOD F		CR	100.00
			100.00	100.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BR23-00764 JE Trans Date 11/15/2022 JE Posted 11/15/2022 Comment 1ST INTERIM-BD				
(009003) 01-9016-0-1250-1000-2100-034-3473	DONATIONS,CLASS:INSTRU		CR	2,512.00
(009010) 01-9016-0-1250-1000-3202-034-3473	DONATIONS,PERS:CLASSIF		CR	273.00
(009015) 01-9016-0-1250-1000-3312-034-3473	DONATIONS,FICA:CLASS,IN		CR	156.00
(009020) 01-9016-0-1250-1000-3332-034-3473	DONATIONS,MEDICARE:CLA		CR	37.00
(009025) 01-9016-0-1250-1000-3502-034-3473	DONATIONS,STATE UNEMPI		CR	13.00
(009030) 01-9016-0-1250-1000-3602-034-3473	DONATIONS,WORKERS' CO		CR	45.00
(009039) 01-9016-0-1250-1000-4300-034-3473	DONATIONS,MATERIALS & S		DR	3,036.00
			3,036.00	3,036.00
JE # BR23-00765 JE Trans Date 11/15/2022 JE Posted 11/15/2022 Comment BD-22.23 TECH COACH STIPENDS ELEM				
(017846) 01-0000-0-1110-1000-1140-520-cmp1	NO REPORTING RE,CERT S.		CR	300.00
(027762) 01-0000-0-1110-1000-1160-520-CMP1	NO REPORTING RE,CERT S.		CR	8,100.00
(017847) 01-0000-0-1110-1000-3101-520-cmp1	NO REPORTING RE,STRS:C		CR	29.00
(017852) 01-0000-0-1110-1000-3331-520-cmp1	NO REPORTING RE,MEDICA		CR	118.00
(017854) 01-0000-0-1110-1000-3501-520-cmp1	NO REPORTING RE,STATE U		CR	41.00
(017855) 01-0000-0-1110-1000-3601-520-cmp1	NO REPORTING RE,WORKE		CR	157.00
(016369) 01-0000-0-1110-1000-4100-520-cmp1	NO REPORTING RE,APPR TI		DR	8,745.00
			8,745.00	8,745.00
JE # BR23-00766 JE Trans Date 11/15/2022 JE Posted 11/15/2022 Comment PM-DU92026				
(008930) 01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	PM-DU92026, BV - SCIENCE CAMP CK 122 HONEYWELL	CR	378.00
(008450) 01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	PM-DU92026, BV - SCIENCE CAMP CK 122 HONEYWELL	DR	378.00
(008930) 01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	PM-DU92026, BV - SCIENCE CAMP CK4756 ERWIN	CR	378.00
(008450) 01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	PM-DU92026, BV - SCIENCE CAMP CK 4756 ERWIN'	DR	378.00
(013478) 01-9016-0-1250-1000-4300-032-3210	DONATIONS,MATERIALS & S	PM-DU92026, MH - CHOIR CK 1620, 1038	CR	555.00
(013480) 01-9016-0-0000-0000-8699-032-3210	DONATIONS,ALL OTHER LO	PM-DU92026, MH - CHOIR CK 1620, 1038	DR	555.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	PM-DU92026, SC BREAKERS CK6466 PREM FUT INV811282 USE	CR	1,066.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00766	JE Trans Date 11/15/2022	JE Posted 11/15/2022	Comment PM-DU92026
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	PM-DU92026, SC BREAKERS CK6466	DR	1,066.00
		PREM FUT INV811282 USE		
(027929) 01-9016-0-1533-1000-4300-035-0051	DONATIONS,MATERIALS & S	PM-DU92026, METAL DONATIONS	CR	176.00
		CKS		
(008516) 01-9016-0-0000-0000-8699-035-0051	DONATIONS,ALL OTHER LO	PM-DU92026, METAL DONATIONS	DR	176.00
		CKS		
(008252) 01-9010-0-1140-1000-5800-035-0088	OTHER RESTRICTE,PROF/C	PM-DU92026, PE UNIFORMS CKS	CR	1,997.00
(007588) 01-9010-0-0000-0000-8699-035-0088	OTHER RESTRICTE,ALL OTI	PM-DU92026, PE UNIFORMS CKS	DR	1,997.00
		Net increase to Appropriations	.00	9,100.00
JE # BR23-00767 JE Trans Date 11/15/2022 JE Posted 11/15/2022 Comment JL-Correct C/O for 5640 mgmt				
(029118) 01-9010-0-5001-0000-8999-200-5640	OTHER RESTRICTE,CARRYO		DR	108,591.00
(026777) 01-9010-0-5001-2110-4399-200-5640	OTHER RESTRICTE,HOLDIN		CR	108,591.00
		Net increase to Appropriations	.00	217,182.00
JE # BR23-00769 JE Trans Date 11/16/2022 JE Posted 11/16/2022 Comment AR - 1st Interim				
(032555) 01-3214-0-1110-1000-2130-823-0000	ESSER III LL,CLASS INSTR		DR	6,271.00
(032909) 01-3214-0-1110-1000-1130-823-0000	ESSER III LL,CERT SALARY:		DR	5,000.00
(030569) 01-3214-0-1110-1000-2100-823-0000	ESSER III LL,CLASS:INSTRU		CR	11,269.00
(030570) 01-3214-0-1110-1000-3312-823-0000	ESSER III LL,FICA:CLASS,I		CR	1.00
(030573) 01-3214-0-1110-1000-3502-823-0000	ESSER III LL,STATE UNEMPI		CR	1.00
			11,271.00	11,271.00
JE # BR23-00770 JE Trans Date 11/16/2022 JE Posted 11/16/2022 Comment BL-EWR 53055-53060 cSINO PD 10/16-6/30/23				
(033959) 01-0000-0-1150-1000-1130-520- CMP1	NO REPORTING RE,CERT S,		CR	9,000.00
(033960) 01-0000-0-1150-1000-3101-520- CMP1	NO REPORTING RE,STRS:C		CR	1,719.00
(033965) 01-0000-0-1150-1000-3331-520- CMP1	NO REPORTING RE,MEDICA		CR	131.00
(033967) 01-0000-0-1150-1000-3501-520- CMP1	NO REPORTING RE,STATE I		CR	45.00
(033968) 01-0000-0-1150-1000-3601-520- CMP1	NO REPORTING RE,WORKE		CR	175.00
(016369) 01-0000-0-1110-1000-4100-520- cmp1	NO REPORTING RE,APPR TI		DR	11,070.00
			11,070.00	11,070.00
JE # BR23-00771 JE Trans Date 11/16/2022 JE Posted 11/16/2022 Comment 1ST INTERIM-BD				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00771	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1ST INTERIM-BD
(001016)	01-0000-0-0000-3160-3312-520-0000	NO REPORTING RE,FICA:CL	CR	352.00
(002153)	01-0000-0-1110-3160-1940-520-0000	NO REPORTING RE,CERT O	CR	1,200.00
(002154)	01-0000-0-1110-3160-3101-520-0000	NO REPORTING RE,STRS:C	CR	143.00
(002155)	01-0000-0-1110-3160-3311-520-0000	NO REPORTING RE,FICA:CE	CR	18.00
(002156)	01-0000-0-1110-3160-3331-520-0000	NO REPORTING RE,MEDICA	CR	18.00
(002157)	01-0000-0-1110-3160-3501-520-0000	NO REPORTING RE,STATE I	CR	6.00
(002158)	01-0000-0-1110-3160-3601-520-0000	NO REPORTING RE,WORKE	CR	24.00
(031391)	01-0000-0-0000-3160-5800-520-0000	NO REPORTING RE,PROF/C	DR	1,761.00
			1,761.00	1,761.00

JE # BR23-00772 JE Trans Date 11/16/2022 JE Posted 11/16/2022 Comment BL-1ST INTERIM				
(000799)	01-0000-0-0000-3120-1200-221-0000	NO REPORTING RE,CERT:P	CR	751.00
(000801)	01-0000-0-0000-3120-1200-224-0000	NO REPORTING RE,CERT:P	CR	100.00
(000802)	01-0000-0-0000-3120-1200-227-0000	NO REPORTING RE,CERT:P	CR	320.00
(000819)	01-0000-0-0000-3120-3101-227-0000	NO REPORTING RE,STRS:C	CR	26.00
(000829)	01-0000-0-0000-3120-3331-224-0000	NO REPORTING RE,MEDICA	CR	1.00
(000852)	01-0000-0-0000-3120-3501-227-0000	NO REPORTING RE,STATE I	CR	2.00
(000840)	01-0000-0-0000-3120-3401-224-0000	NO REPORTING RE,HEALTH	CR	5.00
(000862)	01-0000-0-0000-3120-3601-224-0000	NO REPORTING RE,WORKE	CR	3.00
(000863)	01-0000-0-0000-3120-3601-227-0000	NO REPORTING RE,WORKE	CR	7.00
(000800)	01-0000-0-0000-3120-1200-223-0000	NO REPORTING RE,CERT:P	DR	1,215.00
			1,215.00	1,215.00

JE # BR23-00773 JE Trans Date 11/16/2022 JE Posted 11/16/2022 Comment 1ST INTERIM-BD				
(001033)	01-0000-0-0000-3160-3502-530-0000	NO REPORTING RE,STATE I	CR	4.00
(001040)	01-0000-0-0000-3160-3602-530-0000	NO REPORTING RE,WORKE	CR	20.00
(029505)	01-0000-0-0000-3160-3312-534-0000	NO REPORTING RE,FICA:CL	CR	2.00
(001024)	01-0000-0-0000-3160-3332-530-0000	NO REPORTING RE,MEDICA	CR	2.00
(031392)	01-0000-0-0000-3160-5800-530-0000	NO REPORTING RE,PROF/C	DR	28.00
(000614)	01-0000-0-0000-2700-5800-835-0014	NO REPORTING RE,PROF/C	CR	1.00
(000576)	01-0000-0-0000-2700-4300-835-0014	NO REPORTING RE,MATERI	DR	1.00
			29.00	29.00

JE # BR23-00774 JE Trans Date 11/16/2022 JE Posted 11/16/2022 Comment BL-1ST INTERIM, REVERSE PER ST				
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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00774	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment BL-1ST INTERIM, REVERSE PER ST
(000799)	01-0000-0-0000-3120-1200-221-0000	NO REPORTING RE,CERT:P	BL-1ST INTERIM DR	751.00
(000801)	01-0000-0-0000-3120-1200-224-0000	NO REPORTING RE,CERT:P	BL-1ST INTERIM DR	100.00
(000802)	01-0000-0-0000-3120-1200-227-0000	NO REPORTING RE,CERT:P	BL-1ST INTERIM DR	320.00
(000819)	01-0000-0-0000-3120-3101-227-0000	NO REPORTING RE,STRS:C	BL-1ST INTERIM DR	26.00
(000829)	01-0000-0-0000-3120-3331-224-0000	NO REPORTING RE,MEDICA	BL-1ST INTERIM DR	1.00
(000852)	01-0000-0-0000-3120-3501-227-0000	NO REPORTING RE,STATE	BL-1ST INTERIM DR	2.00
(000840)	01-0000-0-0000-3120-3401-224-0000	NO REPORTING RE,HEALTH	BL-1ST INTERIM DR	5.00
(000862)	01-0000-0-0000-3120-3601-224-0000	NO REPORTING RE,WORKE	BL-1ST INTERIM DR	3.00
(000863)	01-0000-0-0000-3120-3601-227-0000	NO REPORTING RE,WORKE	BL-1ST INTERIM DR	7.00
(000800)	01-0000-0-0000-3120-1200-223-0000	NO REPORTING RE,CERT:P	BL-1ST INTERIM CR	1,215.00
			1,215.00	1,215.00
JE # BR23-00775 JE Trans Date 11/16/2022 JE Posted 11/16/2022 Comment ML - Envelopes incoming students for 2023-24				
(000885)	01-0000-0-0000-3130-5800-600-0000	NO REPORTING RE,PROF/C	DR	100.00
(034077)	01-0000-0-0000-3110-4300-600-0000	NO REPORTING RE,MATERI	CR	100.00
			100.00	100.00
JE # BR23-00776 JE Trans Date 11/07/2022 JE Posted 11/16/2022 Comment PM-DU91846				
(008349)	01-9010-0-1294-3160-5800-034-0088	OTHER RESTRICTE,PROF/C	PM-DU91846, SCHS AP NSF CK115 WOLDETENSAYE DR	60.00
(008349)	01-9010-0-1294-3160-5800-034-0088	OTHER RESTRICTE,PROF/C	PM-DU91846, SCHS AP NSF CK2020 MCCORMICK DR	291.00
(007585)	01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI	PM-DU91846, SCHS AP NSF CK2020, 115 CR	351.00
			Net decrease to Appropriations	702.00
				.00
JE # BR23-00777 JE Trans Date 11/16/2022 JE Posted 11/16/2022 Comment JD-TRANE MH NEW CONTROLS HV-10				
(007540)	01-8150-0-0000-8110-5800-049-0000	ONGOING & MAJOR,PROF/C	DR	2,372.00
(027480)	01-8150-0-0000-8110-5800-032-0000	ONGOING & MAJOR,PROF/C	CR	7,273.00
(007535)	01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER	DR	4,901.00
			7,273.00	7,273.00
JE # BR23-00778 JE Trans Date 11/16/2022 JE Posted 11/16/2022 Comment 1st Interim JL				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(000797)	01-0000-0-0000-3120-1200-200-0000	NO REPORTING RE,CERT:P 1st Interim-JL	DR	282.00
(000799)	01-0000-0-0000-3120-1200-221-0000	NO REPORTING RE,CERT:P 1st Interim-JL	CR	750.00
(000800)	01-0000-0-0000-3120-1200-223-0000	NO REPORTING RE,CERT:P 1st Interim-JL	DR	8,025.00
(000801)	01-0000-0-0000-3120-1200-224-0000	NO REPORTING RE,CERT:P 1st Interim-JL	CR	99.00
(000802)	01-0000-0-0000-3120-1200-227-0000	NO REPORTING RE,CERT:P 1st Interim-JL	CR	320.00
(000804)	01-0000-0-0000-3120-1200-231-0000	NO REPORTING RE,CERT:P 1st Interim-JL	CR	249.00
(027020)	01-0000-0-0000-3120-1200-232-0000	NO REPORTING RE,CERT:P 1st Interim-JL	CR	179.00
(027114)	01-0000-0-0000-3120-1200-234-0000	NO REPORTING RE,CERT:P 1st Interim-JL	CR	200.00
(000805)	01-0000-0-0000-3120-1200-235-0000	NO REPORTING RE,CERT:P 1st Interim-JL	CR	200.00
(000806)	01-0000-0-0000-3120-1200-238-0000	NO REPORTING RE,CERT:P 1st Interim-JL	DR	7,532.00
(000814)	01-0000-0-0000-3120-3101-200-0000	NO REPORTING RE,STRS:C 1st Interim-JL	DR	68.00
(000816)	01-0000-0-0000-3120-3101-221-0000	NO REPORTING RE,STRS:C 1st Interim-JL	DR	183.00
(000817)	01-0000-0-0000-3120-3101-223-0000	NO REPORTING RE,STRS:C 1st Interim-JL	DR	1,559.00
(000819)	01-0000-0-0000-3120-3101-227-0000	NO REPORTING RE,STRS:C 1st Interim-JL	CR	26.00
(000821)	01-0000-0-0000-3120-3101-231-0000	NO REPORTING RE,STRS:C 1st Interim-JL	DR	18.00
(027021)	01-0000-0-0000-3120-3101-232-0000	NO REPORTING RE,STRS:C 1st Interim-JL	CR	15.00
(027115)	01-0000-0-0000-3120-3101-234-0000	NO REPORTING RE,STRS:C 1st Interim-JL	CR	16.00
(000822)	01-0000-0-0000-3120-3101-235-0000	NO REPORTING RE,STRS:C 1st Interim-JL	CR	16.00
(000823)	01-0000-0-0000-3120-3101-238-0000	NO REPORTING RE,STRS:C 1st Interim-JL	DR	1,458.00
(000825)	01-0000-0-0000-3120-3331-200-0000	NO REPORTING RE,MEDICA 1st Interim-JL	DR	5.00
(000827)	01-0000-0-0000-3120-3331-221-0000	NO REPORTING RE,MEDICA 1st Interim-JL	DR	11.00
(000828)	01-0000-0-0000-3120-3331-223-0000	NO REPORTING RE,MEDICA 1st Interim-JL	DR	121.00
(000829)	01-0000-0-0000-3120-3331-224-0000	NO REPORTING RE,MEDICA 1st Interim-JL	CR	1.00
(000830)	01-0000-0-0000-3120-3331-227-0000	NO REPORTING RE,MEDICA 1st Interim-JL	DR	7.00
(000832)	01-0000-0-0000-3120-3331-231-0000	NO REPORTING RE,MEDICA 1st Interim-JL	CR	2.00
(027026)	01-0000-0-0000-3120-3331-232-0000	NO REPORTING RE,MEDICA 1st Interim-JL	CR	16.00
(027120)	01-0000-0-0000-3120-3331-234-0000	NO REPORTING RE,MEDICA 1st Interim-JL	CR	7.00
(000833)	01-0000-0-0000-3120-3331-235-0000	NO REPORTING RE,MEDICA 1st Interim-JL	DR	3.00
(000834)	01-0000-0-0000-3120-3331-238-0000	NO REPORTING RE,MEDICA 1st Interim-JL	DR	114.00
(000836)	01-0000-0-0000-3120-3401-200-0000	NO REPORTING RE,HEALTH 1st Interim-JL	DR	108.00
(000838)	01-0000-0-0000-3120-3401-221-0000	NO REPORTING RE,HEALTH 1st Interim-JL	DR	524.00
(000839)	01-0000-0-0000-3120-3401-223-0000	NO REPORTING RE,HEALTH 1st Interim-JL	DR	757.00
(000840)	01-0000-0-0000-3120-3401-224-0000	NO REPORTING RE,HEALTH 1st Interim-JL	CR	4.00
(027027)	01-0000-0-0000-3120-3401-232-0000	NO REPORTING RE,HEALTH 1st Interim-JL	CR	1,990.00
(027121)	01-0000-0-0000-3120-3401-234-0000	NO REPORTING RE,HEALTH 1st Interim-JL	CR	4.00
(000845)	01-0000-0-0000-3120-3401-238-0000	NO REPORTING RE,HEALTH 1st Interim-JL	DR	758.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 10/21/2022 through 11/30/2022

Fiscal Year 2023

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(000847)	01-0000-0-0000-3120-3501-200-0000	NO REPORTING RE,STATE	DR	2.00
(000849)	01-0000-0-0000-3120-3501-221-0000	NO REPORTING RE,STATE	DR	4.00
(000850)	01-0000-0-0000-3120-3501-223-0000	NO REPORTING RE,STATE	DR	42.00
(000851)	01-0000-0-0000-3120-3501-224-0000	NO REPORTING RE,STATE	DR	1.00
(000852)	01-0000-0-0000-3120-3501-227-0000	NO REPORTING RE,STATE	CR	1.00
(027028)	01-0000-0-0000-3120-3501-232-0000	NO REPORTING RE,STATE	DR	6.00
(027122)	01-0000-0-0000-3120-3501-234-0000	NO REPORTING RE,STATE	DR	2.00
(000855)	01-0000-0-0000-3120-3501-235-0000	NO REPORTING RE,STATE	CR	1.00
(000856)	01-0000-0-0000-3120-3501-238-0000	NO REPORTING RE,STATE	DR	39.00
(000858)	01-0000-0-0000-3120-3601-200-0000	NO REPORTING RE,WORKE	DR	7.00
(000860)	01-0000-0-0000-3120-3601-221-0000	NO REPORTING RE,WORKE	DR	14.00
(000861)	01-0000-0-0000-3120-3601-223-0000	NO REPORTING RE,WORKE	DR	164.00
(000862)	01-0000-0-0000-3120-3601-224-0000	NO REPORTING RE,WORKE	CR	3.00
(000863)	01-0000-0-0000-3120-3601-227-0000	NO REPORTING RE,WORKE	CR	6.00
(000865)	01-0000-0-0000-3120-3601-231-0000	NO REPORTING RE,WORKE	CR	4.00
(027029)	01-0000-0-0000-3120-3601-232-0000	NO REPORTING RE,WORKE	DR	21.00
(027123)	01-0000-0-0000-3120-3601-234-0000	NO REPORTING RE,WORKE	DR	13.00
(000866)	01-0000-0-0000-3120-3601-235-0000	NO REPORTING RE,WORKE	CR	3.00
(000867)	01-0000-0-0000-3120-3601-238-0000	NO REPORTING RE,WORKE	DR	154.00
(016919)	01-0000-0-1110-1000-1130-200-0000	NO REPORTING RE,CERT S.	CR	13,500.00
(016925)	01-0000-0-1110-1000-3331-200-0000	NO REPORTING RE,MEDICA	CR	47.00
(016927)	01-0000-0-1110-1000-3501-200-0000	NO REPORTING RE,STATE	CR	16.00
(016928)	01-0000-0-1110-1000-3601-200-0000	NO REPORTING RE,WORKE	CR	63.00
(027724)	01-3212-0-5760-1110-2100-230-0000	ESSER II,CLASS:INSTRUCTI	DR	1.00
(027730)	01-3212-0-5760-1110-3332-230-0000	ESSER II,MEDICARE:CLASS	DR	1.00
(004967)	01-3310-0-5001-2110-2400-200-0000	SE:LOCAL ASSIST,CLERICA	DR	2,583.00
(004969)	01-3310-0-5001-2110-3202-200-0000	SE:LOCAL ASSIST,PERS:CL	DR	658.00
(004970)	01-3310-0-5001-2110-3312-200-0000	SE:LOCAL ASSIST,FICA:CLA	DR	188.00
(004971)	01-3310-0-5001-2110-3332-200-0000	SE:LOCAL ASSIST,MEDICAR	DR	44.00
(004972)	01-3310-0-5001-2110-3402-200-0000	SE:LOCAL ASSIST,HEALTH	DR	9,672.00
(004973)	01-3310-0-5001-2110-3502-200-0000	SE:LOCAL ASSIST,STATE UI	DR	16.00
(004974)	01-3310-0-5001-2110-3602-200-0000	SE:LOCAL ASSIST,WORKER	DR	64.00
(016269)	01-3310-0-5001-3120-2200-200-0000	SE:LOCAL ASSIST,CLASS:SI	CR	1,249.00
(016274)	01-3310-0-5001-3120-3312-200-0000	SE:LOCAL ASSIST,FICA:CLA	CR	41.00
(016275)	01-3310-0-5001-3120-3332-200-0000	SE:LOCAL ASSIST,MEDICAR	CR	10.00
(016277)	01-3310-0-5001-3120-3502-200-0000	SE:LOCAL ASSIST,STATE UI	CR	3.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(016278) 01-3310-0-5001-3120-3602-200-0000	SE:LOCAL ASSIST,WORKER	1st Interim-JL	CR	13.00
(011179) 01-3310-0-5730-1110-1100-221-0000	SE:LOCAL ASSIST,CERT:TE	1st Interim-JL	CR	1,000.00
(011196) 01-3310-0-5730-1110-1140-221-0000	SE:LOCAL ASSIST,CERT SAI	1st Interim-JL	CR	150.00
(032490) 01-3310-0-5730-1110-2100-221-0000	SE:LOCAL ASSIST,CLASS:IN	1st Interim-JL	DR	1.00
(011182) 01-3310-0-5730-1110-3101-221-0000	SE:LOCAL ASSIST,STRS:CE	1st Interim-JL	DR	273.00
(032493) 01-3310-0-5730-1110-3312-221-0000	SE:LOCAL ASSIST,FICA:CLA	1st Interim-JL	DR	21.00
(011183) 01-3310-0-5730-1110-3331-221-0000	SE:LOCAL ASSIST,MEDICAR	1st Interim-JL	DR	7.00
(032494) 01-3310-0-5730-1110-3332-221-0000	SE:LOCAL ASSIST,MEDICAR	1st Interim-JL	DR	6.00
(032495) 01-3310-0-5730-1110-3402-221-0000	SE:LOCAL ASSIST,HEALTH	1st Interim-JL	CR	10,036.00
(011185) 01-3310-0-5730-1110-3501-221-0000	SE:LOCAL ASSIST,STATE UI	1st Interim-JL	DR	3.00
(032496) 01-3310-0-5730-1110-3502-221-0000	SE:LOCAL ASSIST,STATE UI	1st Interim-JL	DR	2.00
(011186) 01-3310-0-5730-1110-3601-221-0000	SE:LOCAL ASSIST,WORKER	1st Interim-JL	DR	25.00
(032497) 01-3310-0-5730-1110-3602-221-0000	SE:LOCAL ASSIST,WORKER	1st Interim-JL	DR	7.00
(032498) 01-3310-0-5730-1120-2100-221-0000	SE:LOCAL ASSIST,CLASS:IN	1st Interim-JL	CR	1,250.00
(032503) 01-3310-0-5730-1120-3312-221-0000	SE:LOCAL ASSIST,FICA:CLA	1st Interim-JL	DR	16,930.00
(032504) 01-3310-0-5730-1120-3332-221-0000	SE:LOCAL ASSIST,MEDICAR	1st Interim-JL	CR	4.00
(032505) 01-3310-0-5730-1120-3402-221-0000	SE:LOCAL ASSIST,HEALTH	1st Interim-JL	DR	62.00
(032506) 01-3310-0-5730-1120-3502-221-0000	SE:LOCAL ASSIST,STATE UI	1st Interim-JL	CR	2.00
(032507) 01-3310-0-5730-1120-3602-221-0000	SE:LOCAL ASSIST,WORKER	1st Interim-JL	CR	6.00
(005041) 01-3310-0-5760-1110-1100-227-0000	SE:LOCAL ASSIST,CERT:TE	1st Interim-JL	DR	61,249.00
(005042) 01-3310-0-5760-1110-1140-227-0000	SE:LOCAL ASSIST,CERT SAI	1st Interim-JL	CR	300.00
(005045) 01-3310-0-5760-1110-2100-221- SAI L	SE:LOCAL ASSIST,CLASS:IN	1st Interim-JL	CR	2,201.00
(020608) 01-3310-0-5760-1110-2100-223-0000	SE:LOCAL ASSIST,CLASS:IN	1st Interim-JL	DR	2,931.00
(011172) 01-3310-0-5760-1110-2100-224-0000	SE:LOCAL ASSIST,CLASS:IN	1st Interim-JL	DR	1,736.00
(005046) 01-3310-0-5760-1110-2100-227-0000	SE:LOCAL ASSIST,CLASS:IN	1st Interim-JL	CR	10,259.00
(005048) 01-3310-0-5760-1110-2100-231- SAI L	SE:LOCAL ASSIST,CLASS:IN	1st Interim-JL	CR	7,504.00
(005049) 01-3310-0-5760-1110-2100-232-0000	SE:LOCAL ASSIST,CLASS:IN	1st Interim-JL	DR	22,805.00
(005050) 01-3310-0-5760-1110-2100-233-0000	SE:LOCAL ASSIST,CLASS:IN	1st Interim-JL	DR	10,260.00
(005051) 01-3310-0-5760-1110-2100-233- SAI L	SE:LOCAL ASSIST,CLASS:IN	1st Interim-JL	DR	11,657.00
(005052) 01-3310-0-5760-1110-2100-234-0000	SE:LOCAL ASSIST,CLASS:IN	1st Interim-JL	DR	944.00
(017978) 01-3310-0-5760-1110-2130-221- SAI L	SE:LOCAL ASSIST,CLASS IN	1st Interim-JL	CR	1,591.00
(026882) 01-3310-0-5760-1110-2130-227-0000	SE:LOCAL ASSIST,CLASS IN	1st Interim-JL	DR	311.00
(005055) 01-3310-0-5760-1110-2130-231- SAI L	SE:LOCAL ASSIST,CLASS IN	1st Interim-JL	DR	681.00
(028439) 01-3310-0-5760-1110-2130-232-0000	SE:LOCAL ASSIST,CLASS IN	1st Interim-JL	CR	1,205.00
(005056) 01-3310-0-5760-1110-2130-233- SAI L	SE:LOCAL ASSIST,CLASS IN	1st Interim-JL	DR	1,026.00
(005061) 01-3310-0-5760-1110-2140-227-0000	SE:LOCAL ASSIST,CLASS IN	1st Interim-JL	CR	219.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(005068) 01-3310-0-5760-1110-3101-227-0000	SE:LOCAL ASSIST,STRS:CE 1st Interim-JL	CR		29.00
(005071) 01-3310-0-5760-1110-3102-233- SAI L	SE:LOCAL ASSIST,STRS:CL 1st Interim-JL	DR	4,654.00	
(005073) 01-3310-0-5760-1110-3201-227-0000	SE:LOCAL ASSIST,PERS:CE 1st Interim-JL	DR	15,793.00	
(005078) 01-3310-0-5760-1110-3202-221- SAI L	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	CR		379.00
(020612) 01-3310-0-5760-1110-3202-223-0000	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	DR	1,275.00	
(011199) 01-3310-0-5760-1110-3202-224-0000	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	DR	440.00	
(005079) 01-3310-0-5760-1110-3202-227-0000	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	CR		1,883.00
(005081) 01-3310-0-5760-1110-3202-231- SAI L	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	CR		1,042.00
(005082) 01-3310-0-5760-1110-3202-232-0000	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	DR	8,984.00	
(005083) 01-3310-0-5760-1110-3202-233-0000	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	DR	5,400.00	
(005084) 01-3310-0-5760-1110-3202-233- SAI L	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	DR	6,371.00	
(005085) 01-3310-0-5760-1110-3202-234-0000	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	DR	557.00	
(005086) 01-3310-0-5760-1110-3202-235-0000	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	DR	1.00	
(005089) 01-3310-0-5760-1110-3311-227-0000	SE:LOCAL ASSIST,FICA:CEF 1st Interim-JL	DR	3,643.00	
(005097) 01-3310-0-5760-1110-3312-221- SAI L	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	DR	227.00	
(020613) 01-3310-0-5760-1110-3312-223-0000	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	DR	181.00	
(011200) 01-3310-0-5760-1110-3312-224-0000	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	DR	108.00	
(005098) 01-3310-0-5760-1110-3312-227-0000	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	CR		632.00
(005100) 01-3310-0-5760-1110-3312-231- SAI L	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	CR		372.00
(005101) 01-3310-0-5760-1110-3312-232-0000	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	DR	1,447.00	
(005102) 01-3310-0-5760-1110-3312-233-0000	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	DR	581.00	
(005103) 01-3310-0-5760-1110-3312-233- SAI L	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	DR	1,755.00	
(005104) 01-3310-0-5760-1110-3312-234-0000	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	DR	200.00	
(005108) 01-3310-0-5760-1110-3331-227-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL	DR	850.00	
(005116) 01-3310-0-5760-1110-3332-221- SAI L	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL	DR	53.00	
(020614) 01-3310-0-5760-1110-3332-223-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL	DR	43.00	
(011201) 01-3310-0-5760-1110-3332-224-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL	DR	25.00	
(005117) 01-3310-0-5760-1110-3332-227-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL	CR		149.00
(005119) 01-3310-0-5760-1110-3332-231- SAI L	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL	CR		87.00
(005120) 01-3310-0-5760-1110-3332-232-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL	DR	339.00	
(005121) 01-3310-0-5760-1110-3332-233-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL	DR	136.00	
(005122) 01-3310-0-5760-1110-3332-233- SAI L	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL	DR	306.00	
(005123) 01-3310-0-5760-1110-3332-234-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL	DR	46.00	
(005124) 01-3310-0-5760-1110-3332-235-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL	DR	1.00	
(005126) 01-3310-0-5760-1110-3401-227-0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL	DR	5,306.00	
(005128) 01-3310-0-5760-1110-3402-221- SAI L	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL	DR	1.00	

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(011202) 01- 3310- 0- 5760- 1110- 3402- 224- 0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL		DR	2,618.00
(005129) 01- 3310- 0- 5760- 1110- 3402- 227- 0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL		DR	32,647.00
(005131) 01- 3310- 0- 5760- 1110- 3402- 231- SAI L	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL		CR	11,842.00
(005132) 01- 3310- 0- 5760- 1110- 3402- 232- 0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL		DR	15,222.00
(005133) 01- 3310- 0- 5760- 1110- 3402- 233- 0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL		DR	15,443.00
(005134) 01- 3310- 0- 5760- 1110- 3402- 233- SAI L	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL		DR	41,760.00
(005135) 01- 3310- 0- 5760- 1110- 3402- 234- 0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL		DR	3,533.00
(005138) 01- 3310- 0- 5760- 1110- 3501- 227- 0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL		DR	293.00
(005144) 01- 3310- 0- 5760- 1110- 3502- 221- SAI L	SE:LOCAL ASSIST,STATE UI 1st Interim-JL		DR	18.00
(020616) 01- 3310- 0- 5760- 1110- 3502- 223- 0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL		DR	15.00
(011203) 01- 3310- 0- 5760- 1110- 3502- 224- 0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL		DR	8.00
(005145) 01- 3310- 0- 5760- 1110- 3502- 227- 0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL		CR	52.00
(005147) 01- 3310- 0- 5760- 1110- 3502- 231- SAI L	SE:LOCAL ASSIST,STATE UI 1st Interim-JL		CR	30.00
(005148) 01- 3310- 0- 5760- 1110- 3502- 232- 0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL		DR	117.00
(005149) 01- 3310- 0- 5760- 1110- 3502- 233- 0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL		DR	47.00
(005150) 01- 3310- 0- 5760- 1110- 3502- 233- SAI L	SE:LOCAL ASSIST,STATE UI 1st Interim-JL		DR	106.00
(005151) 01- 3310- 0- 5760- 1110- 3502- 234- 0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL		DR	16.00
(005152) 01- 3310- 0- 5760- 1110- 3502- 235- 0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL		DR	1.00
(005155) 01- 3310- 0- 5760- 1110- 3601- 227- 0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL		DR	1,137.00
(005163) 01- 3310- 0- 5760- 1110- 3602- 221- SAI L	SE:LOCAL ASSIST,WORKER 1st Interim-JL		DR	76.00
(020617) 01- 3310- 0- 5760- 1110- 3602- 223- 0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL		DR	59.00
(011204) 01- 3310- 0- 5760- 1110- 3602- 224- 0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL		DR	37.00
(005164) 01- 3310- 0- 5760- 1110- 3602- 227- 0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL		CR	184.00
(005166) 01- 3310- 0- 5760- 1110- 3602- 231- SAI L	SE:LOCAL ASSIST,WORKER 1st Interim-JL		CR	116.00
(005167) 01- 3310- 0- 5760- 1110- 3602- 232- 0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL		DR	466.00
(005168) 01- 3310- 0- 5760- 1110- 3602- 233- 0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL		DR	191.00
(005169) 01- 3310- 0- 5760- 1110- 3602- 233- SAI L	SE:LOCAL ASSIST,WORKER 1st Interim-JL		DR	437.00
(005170) 01- 3310- 0- 5760- 1110- 3602- 234- 0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL		DR	69.00
(005171) 01- 3310- 0- 5760- 1110- 3602- 235- 0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL		DR	1.00
(005204) 01- 3310- 0- 5760- 1120- 1100- 221- 0000	SE:LOCAL ASSIST,CERT:TE, 1st Interim-JL		CR	999.00
(005205) 01- 3310- 0- 5760- 1120- 1100- 224- 0000	SE:LOCAL ASSIST,CERT:TE, 1st Interim-JL		DR	10,909.00
(005206) 01- 3310- 0- 5760- 1120- 1100- 227- 0000	SE:LOCAL ASSIST,CERT:TE, 1st Interim-JL		CR	1,599.00
(005208) 01- 3310- 0- 5760- 1120- 1140- 221- 0000	SE:LOCAL ASSIST,CERT SA 1st Interim-JL		CR	150.00
(005210) 01- 3310- 0- 5760- 1120- 1140- 227- 0000	SE:LOCAL ASSIST,CERT SA 1st Interim-JL		CR	648.00
(005216) 01- 3310- 0- 5760- 1120- 2100- 221- 0000	SE:LOCAL ASSIST,CLASS:IN 1st Interim-JL		DR	47,070.00
(005217) 01- 3310- 0- 5760- 1120- 2100- 223- 0000	SE:LOCAL ASSIST,CLASS:IN 1st Interim-JL		CR	1,050.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 10/21/2022 through 11/30/2022

Fiscal Year 2023

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(005218) 01-3310-0-5760-1120-2100-224-0000	SE:LOCAL ASSIST,CLASS:IN 1st Interim-JL	DR	2,474.00	
(005219) 01-3310-0-5760-1120-2100-225-0000	SE:LOCAL ASSIST,CLASS:IN 1st Interim-JL	CR		625.00
(005220) 01-3310-0-5760-1120-2100-227-0000	SE:LOCAL ASSIST,CLASS:IN 1st Interim-JL	DR	10,781.00	
(005221) 01-3310-0-5760-1120-2100-231-0000	SE:LOCAL ASSIST,CLASS:IN 1st Interim-JL	CR		2,187.00
(005222) 01-3310-0-5760-1120-2100-232-0000	SE:LOCAL ASSIST,CLASS:IN 1st Interim-JL	DR	583.00	
(005223) 01-3310-0-5760-1120-2100-233-0000	SE:LOCAL ASSIST,CLASS:IN 1st Interim-JL	CR		2,500.00
(005224) 01-3310-0-5760-1120-2100-234-0000	SE:LOCAL ASSIST,CLASS:IN 1st Interim-JL	DR	15,171.00	
(005225) 01-3310-0-5760-1120-2100-235-0000	SE:LOCAL ASSIST,CLASS:IN 1st Interim-JL	DR	11,912.00	
(005226) 01-3310-0-5760-1120-2100-236-0000	SE:LOCAL ASSIST,CLASS:IN 1st Interim-JL	DR	31,802.00	
(032480) 01-3310-0-5760-1120-2100-239-0000	SE:LOCAL ASSIST,CLASS:IN 1st Interim-JL	CR		1,249.00
(029793) 01-3310-0-5760-1120-2130-224-0000	SE:LOCAL ASSIST,CLASS IN 1st Interim-JL	CR		139.00
(005234) 01-3310-0-5760-1120-3101-221-0000	SE:LOCAL ASSIST,STRS:CE 1st Interim-JL	DR	481.00	
(005235) 01-3310-0-5760-1120-3101-224-0000	SE:LOCAL ASSIST,STRS:CE 1st Interim-JL	DR	2,354.00	
(005236) 01-3310-0-5760-1120-3101-227-0000	SE:LOCAL ASSIST,STRS:CE 1st Interim-JL	CR		182.00
(014069) 01-3310-0-5760-1120-3201-232-0000	SE:LOCAL ASSIST,PERS:CE 1st Interim-JL	DR	207.00	
(005238) 01-3310-0-5760-1120-3202-221-0000	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	DR	12,465.00	
(005239) 01-3310-0-5760-1120-3202-223-0000	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	DR	12.00	
(005240) 01-3310-0-5760-1120-3202-224-0000	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	DR	628.00	
(005242) 01-3310-0-5760-1120-3202-227-0000	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	DR	3,633.00	
(005243) 01-3310-0-5760-1120-3202-231-0000	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	DR	1.00	
(005244) 01-3310-0-5760-1120-3202-232-0000	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	DR	465.00	
(005245) 01-3310-0-5760-1120-3202-233-0000	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	DR	1.00	
(018497) 01-3310-0-5760-1120-3202-234-0000	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	DR	4,483.00	
(005247) 01-3310-0-5760-1120-3202-235-0000	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	DR	5,448.00	
(005248) 01-3310-0-5760-1120-3202-236-0000	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	DR	8,385.00	
(005254) 01-3310-0-5760-1120-3312-221-0000	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	DR	3,026.00	
(005255) 01-3310-0-5760-1120-3312-223-0000	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	CR		65.00
(005256) 01-3310-0-5760-1120-3312-224-0000	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	DR	279.00	
(005257) 01-3310-0-5760-1120-3312-225-0000	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	CR		38.00
(005258) 01-3310-0-5760-1120-3312-227-0000	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	DR	644.00	
(005259) 01-3310-0-5760-1120-3312-231-0000	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	CR		110.00
(005260) 01-3310-0-5760-1120-3312-232-0000	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	DR	250.00	
(005261) 01-3310-0-5760-1120-3312-233-0000	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	CR		154.00
(018498) 01-3310-0-5760-1120-3312-234-0000	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	DR	982.00	
(005263) 01-3310-0-5760-1120-3312-235-0000	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	DR	888.00	
(005264) 01-3310-0-5760-1120-3312-236-0000	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	DR	1,997.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 10/21/2022 through 11/30/2022

Fiscal Year 2023

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(032485) 01-3310-0-5760-1120-3312-239-0000	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL		CR	77.00
(005265) 01-3310-0-5760-1120-3331-221-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL		CR	16.00
(005266) 01-3310-0-5760-1120-3331-224-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL		DR	198.00
(005267) 01-3310-0-5760-1120-3331-227-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL		DR	65.00
(005270) 01-3310-0-5760-1120-3332-221-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL		DR	707.00
(005271) 01-3310-0-5760-1120-3332-223-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL		CR	15.00
(005272) 01-3310-0-5760-1120-3332-224-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL		DR	65.00
(005273) 01-3310-0-5760-1120-3332-225-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL		CR	10.00
(005274) 01-3310-0-5760-1120-3332-227-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL		DR	151.00
(005275) 01-3310-0-5760-1120-3332-231-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL		CR	26.00
(005276) 01-3310-0-5760-1120-3332-232-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL		DR	29.00
(005277) 01-3310-0-5760-1120-3332-233-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL		CR	36.00
(018499) 01-3310-0-5760-1120-3332-234-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL		DR	229.00
(005279) 01-3310-0-5760-1120-3332-235-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL		DR	208.00
(005280) 01-3310-0-5760-1120-3332-236-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL		DR	467.00
(032486) 01-3310-0-5760-1120-3332-239-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL		CR	18.00
(005282) 01-3310-0-5760-1120-3401-224-0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL		DR	1,887.00
(005283) 01-3310-0-5760-1120-3401-227-0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL		DR	6,204.00
(005285) 01-3310-0-5760-1120-3402-221-0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL		DR	54,418.00
(005286) 01-3310-0-5760-1120-3402-223-0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL		DR	1.00
(005287) 01-3310-0-5760-1120-3402-224-0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL		DR	11,703.00
(005289) 01-3310-0-5760-1120-3402-227-0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL		DR	15,320.00
(005290) 01-3310-0-5760-1120-3402-231-0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL		CR	11,842.00
(005291) 01-3310-0-5760-1120-3402-232-0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL		CR	5,292.00
(005292) 01-3310-0-5760-1120-3402-233-0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL		DR	1.00
(018500) 01-3310-0-5760-1120-3402-234-0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL		DR	54,779.00
(005294) 01-3310-0-5760-1120-3402-235-0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL		DR	27,153.00
(005295) 01-3310-0-5760-1120-3402-236-0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL		DR	25,737.00
(032487) 01-3310-0-5760-1120-3402-239-0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL		DR	90.00
(005296) 01-3310-0-5760-1120-3501-221-0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL		CR	5.00
(005297) 01-3310-0-5760-1120-3501-224-0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL		DR	68.00
(005298) 01-3310-0-5760-1120-3501-227-0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL		DR	23.00
(005301) 01-3310-0-5760-1120-3502-221-0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL		DR	245.00
(005302) 01-3310-0-5760-1120-3502-223-0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL		CR	5.00
(005303) 01-3310-0-5760-1120-3502-224-0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL		DR	23.00
(005304) 01-3310-0-5760-1120-3502-225-0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL		CR	3.00

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ESCAPE ONLINE

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Fiscal Year 2023

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(005305)	01-3310-0-5760-1120-3502-227-0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL	DR	52.00
(005306)	01-3310-0-5760-1120-3502-231-0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL	CR	9.00
(005307)	01-3310-0-5760-1120-3502-232-0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL	DR	20.00
(005308)	01-3310-0-5760-1120-3502-233-0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL	CR	12.00
(018501)	01-3310-0-5760-1120-3502-234-0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL	DR	79.00
(005310)	01-3310-0-5760-1120-3502-235-0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL	DR	71.00
(005311)	01-3310-0-5760-1120-3502-236-0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL	DR	161.00
(032488)	01-3310-0-5760-1120-3502-239-0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL	CR	6.00
(005312)	01-3310-0-5760-1120-3601-221-0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	CR	22.00
(005313)	01-3310-0-5760-1120-3601-224-0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	DR	276.00
(005314)	01-3310-0-5760-1120-3601-227-0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	DR	108.00
(005317)	01-3310-0-5760-1120-3602-221-0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	DR	960.00
(005318)	01-3310-0-5760-1120-3602-223-0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	CR	20.00
(005319)	01-3310-0-5760-1120-3602-224-0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	DR	91.00
(005320)	01-3310-0-5760-1120-3602-225-0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	CR	12.00
(005321)	01-3310-0-5760-1120-3602-227-0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	DR	202.00
(005322)	01-3310-0-5760-1120-3602-231-0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	CR	34.00
(005323)	01-3310-0-5760-1120-3602-232-0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	DR	86.00
(005324)	01-3310-0-5760-1120-3602-233-0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	CR	48.00
(018502)	01-3310-0-5760-1120-3602-234-0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	DR	323.00
(005326)	01-3310-0-5760-1120-3602-235-0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	DR	296.00
(005327)	01-3310-0-5760-1120-3602-236-0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	DR	632.00
(032489)	01-3310-0-5760-1120-3602-239-0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	CR	24.00
(027050)	01-3310-0-5760-1190-1100-227-0000	SE:LOCAL ASSIST,CERT:TE, 1st Interim-JL	CR	300.00
(020962)	01-3310-0-5760-1190-1100-232-0000	SE:LOCAL ASSIST,CERT:TE, 1st Interim-JL	CR	300.00
(020972)	01-3310-0-5760-1190-1100-234-0000	SE:LOCAL ASSIST,CERT:TE, 1st Interim-JL	CR	199.00
(027051)	01-3310-0-5760-1190-3101-227-0000	SE:LOCAL ASSIST,STRS:CE 1st Interim-JL	DR	16.00
(020973)	01-3310-0-5760-1190-3101-234-0000	SE:LOCAL ASSIST,STRS:CE 1st Interim-JL	DR	1.00
(027056)	01-3310-0-5760-1190-3331-227-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL	CR	1.00
(020968)	01-3310-0-5760-1190-3331-232-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL	DR	28.00
(020978)	01-3310-0-5760-1190-3331-234-0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL	DR	24.00
(027057)	01-3310-0-5760-1190-3401-227-0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL	DR	206.00
(020969)	01-3310-0-5760-1190-3401-232-0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL	DR	1.00
(020979)	01-3310-0-5760-1190-3401-234-0000	SE:LOCAL ASSIST,HEALTH & 1st Interim-JL	DR	1.00
(020970)	01-3310-0-5760-1190-3501-232-0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL	DR	9.00
(020980)	01-3310-0-5760-1190-3501-234-0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL	DR	8.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(027059)	01- 3310- 0- 5760- 1190- 3601- 227- 0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	CR	3.00
(020971)	01- 3310- 0- 5760- 1190- 3601- 232- 0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	DR	41.00
(020981)	01- 3310- 0- 5760- 1190- 3601- 234- 0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	DR	37.00
(016299)	01- 3310- 0- 5760- 3140- 2200- 200- 0000	SE:LOCAL ASSIST,CLASS:SI 1st Interim-JL	CR	837.00
(005178)	01- 3310- 0- 5760- 3140- 2200- 220- 0000	SE:LOCAL ASSIST,CLASS:SI 1st Interim-JL	CR	1,448.00
(016303)	01- 3310- 0- 5760- 3140- 3202- 200- 0000	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	DR	1.00
(005183)	01- 3310- 0- 5760- 3140- 3202- 220- 0000	SE:LOCAL ASSIST,PERS:CL 1st Interim-JL	CR	50.00
(016304)	01- 3310- 0- 5760- 3140- 3312- 200- 0000	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	CR	13.00
(005187)	01- 3310- 0- 5760- 3140- 3312- 220- 0000	SE:LOCAL ASSIST,FICA:CLA 1st Interim-JL	CR	89.00
(016305)	01- 3310- 0- 5760- 3140- 3332- 200- 0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL	CR	2.00
(005191)	01- 3310- 0- 5760- 3140- 3332- 220- 0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL	CR	21.00
(016306)	01- 3310- 0- 5760- 3140- 3402- 200- 0000	SE:LOCAL ASSIST,HEALTH 1st Interim-JL	DR	1.00
(005197)	01- 3310- 0- 5760- 3140- 3502- 220- 0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL	CR	7.00
(016308)	01- 3310- 0- 5760- 3140- 3602- 200- 0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	CR	3.00
(005201)	01- 3310- 0- 5760- 3140- 3602- 220- 0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	CR	27.00
(020906)	01- 3310- 0- 5760- 3150- 1200- 221- 0000	SE:LOCAL ASSIST,CERT:PU 1st Interim-JL	DR	20,860.00
(027040)	01- 3310- 0- 5760- 3150- 1200- 227- 0000	SE:LOCAL ASSIST,CERT:PU 1st Interim-JL	CR	200.00
(020907)	01- 3310- 0- 5760- 3150- 3101- 221- 0000	SE:LOCAL ASSIST,STRS:CE 1st Interim-JL	DR	3,984.00
(027041)	01- 3310- 0- 5760- 3150- 3101- 227- 0000	SE:LOCAL ASSIST,STRS:CE 1st Interim-JL	DR	19.00
(020912)	01- 3310- 0- 5760- 3150- 3331- 221- 0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL	DR	302.00
(027046)	01- 3310- 0- 5760- 3150- 3331- 227- 0000	SE:LOCAL ASSIST,MEDICAR 1st Interim-JL	CR	1.00
(020913)	01- 3310- 0- 5760- 3150- 3401- 221- 0000	SE:LOCAL ASSIST,HEALTH 1st Interim-JL	DR	1,645.00
(027047)	01- 3310- 0- 5760- 3150- 3401- 227- 0000	SE:LOCAL ASSIST,HEALTH 1st Interim-JL	DR	1.00
(020914)	01- 3310- 0- 5760- 3150- 3501- 221- 0000	SE:LOCAL ASSIST,STATE UI 1st Interim-JL	DR	104.00
(020915)	01- 3310- 0- 5760- 3150- 3601- 221- 0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	DR	408.00
(027049)	01- 3310- 0- 5760- 3150- 3601- 227- 0000	SE:LOCAL ASSIST,WORKER 1st Interim-JL	CR	2.00
(016279)	01- 3327- 0- 5760- 3110- 2200- 200- 0000	SE:MENTAL HEALT,CLASS:SI 1st Interim-JL	CR	733.00
(016284)	01- 3327- 0- 5760- 3110- 3312- 200- 0000	SE:MENTAL HEALT,FICA:CL 1st Interim-JL	DR	86.00
(016285)	01- 3327- 0- 5760- 3110- 3332- 200- 0000	SE:MENTAL HEALT,MEDICA 1st Interim-JL	DR	20.00
(016286)	01- 3327- 0- 5760- 3110- 3402- 200- 0000	SE:MENTAL HEALT,HEALTH 1st Interim-JL	DR	53.00
(016287)	01- 3327- 0- 5760- 3110- 3502- 200- 0000	SE:MENTAL HEALT,STATE U 1st Interim-JL	DR	7.00
(016288)	01- 3327- 0- 5760- 3110- 3602- 200- 0000	SE:MENTAL HEALT,WORKEI 1st Interim-JL	DR	28.00
(005424)	01- 3410- 0- 5760- 3110- 1200- 230- 0000	REHAB:WORKABILI,CERT:PI 1st Interim-JL	CR	300.00
(005429)	01- 3410- 0- 5760- 3110- 2200- 230- 0000	REHAB:WORKABILI,CLASS:SI 1st Interim-JL	CR	1,998.00
(005431)	01- 3410- 0- 5760- 3110- 2930- 230- 0341	REHAB:WORKABILI,OTHER 1st Interim-JL	CR	12,990.00
(005432)	01- 3410- 0- 5760- 3110- 3101- 230- 0000	REHAB:WORKABILI,STRS:CI 1st Interim-JL	CR	6.00

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Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(005433)	01-3410-0-5760-3110-3202-230-0000	REHAB:WORKABILI,PERS:CI 1st Interim-JL	DR	1.00
(005434)	01-3410-0-5760-3110-3312-230-0000	REHAB:WORKABILI,FICA:CL 1st Interim-JL	CR	80.00
(005436)	01-3410-0-5760-3110-3331-230-0000	REHAB:WORKABILI,MEDICA 1st Interim-JL	DR	28.00
(005437)	01-3410-0-5760-3110-3332-230-0000	REHAB:WORKABILI,MEDICA 1st Interim-JL	CR	18.00
(005439)	01-3410-0-5760-3110-3401-230-0000	REHAB:WORKABILI,HEALTH 1st Interim-JL	DR	35.00
(005440)	01-3410-0-5760-3110-3402-230-0000	REHAB:WORKABILI,HEALTH 1st Interim-JL	DR	1.00
(005441)	01-3410-0-5760-3110-3501-230-0000	REHAB:WORKABILI,STATE U 1st Interim-JL	DR	10.00
(005442)	01-3410-0-5760-3110-3502-230-0000	REHAB:WORKABILI,STATE U 1st Interim-JL	DR	2.00
(005444)	01-3410-0-5760-3110-3601-230-0000	REHAB:WORKABILI,WORKE 1st Interim-JL	DR	42.00
(005445)	01-3410-0-5760-3110-3602-230-0000	REHAB:WORKABILI,WORKE 1st Interim-JL	DR	20.00
(005446)	01-3410-0-5760-3110-3602-230-0341	REHAB:WORKABILI,WORKE 1st Interim-JL	CR	61.00
(006282)	01-6500-0-5001-2110-1300-200-0000	SE:STATE LOCAL,CERT:SUF 1st Interim-JL	CR	3,200.00
(006283)	01-6500-0-5001-2110-1300-200- SAI L	SE:STATE LOCAL,CERT:SUF 1st Interim-JL	CR	800.00
(006286)	01-6500-0-5001-2110-3101-200-0000	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	CR	126.00
(006287)	01-6500-0-5001-2110-3101-200- SAI L	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	CR	65.00
(006290)	01-6500-0-5001-2110-3331-200-0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	DR	51.00
(006291)	01-6500-0-5001-2110-3331-200- SAI L	SE:STATE LOCAL,MEDICARI 1st Interim-JL	CR	11.00
(006293)	01-6500-0-5001-2110-3401-200-0000	SE:STATE LOCAL,HEALTH & 1st Interim-JL	CR	8,242.00
(006295)	01-6500-0-5001-2110-3501-200-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL	DR	18.00
(006296)	01-6500-0-5001-2110-3501-200- SAI L	SE:STATE LOCAL,STATE UN 1st Interim-JL	CR	4.00
(006298)	01-6500-0-5001-2110-3601-200-0000	SE:STATE LOCAL,WORKER: 1st Interim-JL	DR	69.00
(006299)	01-6500-0-5001-2110-3601-200- SAI L	SE:STATE LOCAL,WORKER: 1st Interim-JL	CR	15.00
(028614)	01-6500-0-5001-2490-2230-200-0000	SE:STATE LOCAL,CLASS PL 1st Interim-JL	CR	494.00
(028619)	01-6500-0-5001-2490-3312-200-0000	SE:STATE LOCAL,FICA:CLA: 1st Interim-JL	CR	5.00
(028620)	01-6500-0-5001-2490-3332-200-0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	CR	1.00
(028623)	01-6500-0-5001-2490-3602-200-0000	SE:STATE LOCAL,WORKER: 1st Interim-JL	CR	1.00
(023460)	01-6500-0-5001-2495-2230-230-0000	SE:STATE LOCAL,CLASS PL 1st Interim-JL	DR	1.00
(023466)	01-6500-0-5001-2495-3332-230-0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	DR	1.00
(023468)	01-6500-0-5001-2495-3502-230-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL	DR	1.00
(032468)	01-6500-0-5001-3110-1200-232-0000	SE:STATE LOCAL,CERT:PUF 1st Interim-JL	CR	720.00
(032469)	01-6500-0-5001-3110-3101-232-0000	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	CR	59.00
(032474)	01-6500-0-5001-3110-3331-232-0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	DR	62.00
(032475)	01-6500-0-5001-3110-3401-232-0000	SE:STATE LOCAL,HEALTH & 1st Interim-JL	CR	10,464.00
(032476)	01-6500-0-5001-3110-3501-232-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL	DR	21.00
(032477)	01-6500-0-5001-3110-3601-232-0000	SE:STATE LOCAL,WORKER: 1st Interim-JL	DR	82.00
(006309)	01-6500-0-5001-3120-1200-221-0000	SE:STATE LOCAL,CERT:PUF 1st Interim-JL	CR	1,187.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(006310)	01-6500-0-5001-3120-1200-221- SAI L	SE:STATE LOCAL,CERT:PUF 1st Interim-JL	DR	101,255.00
(026990)	01-6500-0-5001-3120-1200-224- 0000	SE:STATE LOCAL,CERT:PUF 1st Interim-JL	CR	399.00
(006313)	01-6500-0-5001-3120-1200-231- 0000	SE:STATE LOCAL,CERT:PUF 1st Interim-JL	DR	48,212.00
(006314)	01-6500-0-5001-3120-1200-231- SAI L	SE:STATE LOCAL,CERT:PUF 1st Interim-JL	CR	249.00
(027000)	01-6500-0-5001-3120-1200-232- 0000	SE:STATE LOCAL,CERT:PUF 1st Interim-JL	DR	69,506.00
(006315)	01-6500-0-5001-3120-1200-233- 0000	SE:STATE LOCAL,CERT:PUF 1st Interim-JL	CR	1,000.00
(006316)	01-6500-0-5001-3120-1200-233- SAI L	SE:STATE LOCAL,CERT:PUF 1st Interim-JL	DR	8,789.00
(027124)	01-6500-0-5001-3120-1200-234- 0000	SE:STATE LOCAL,CERT:PUF 1st Interim-JL	CR	799.00
(006317)	01-6500-0-5001-3120-1200-235- 0000	SE:STATE LOCAL,CERT:PUF 1st Interim-JL	CR	800.00
(032326)	01-6500-0-5001-3120-1200-238- 0000	SE:STATE LOCAL,CERT:PUF 1st Interim-JL	CR	399.00
(006329)	01-6500-0-5001-3120-3101-221- 0000	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	DR	342.00
(006330)	01-6500-0-5001-3120-3101-221- SAI L	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	DR	19,340.00
(006333)	01-6500-0-5001-3120-3101-231- 0000	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	DR	9,208.00
(006334)	01-6500-0-5001-3120-3101-231- SAI L	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	CR	20.00
(027001)	01-6500-0-5001-3120-3101-232- 0000	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	DR	13,276.00
(006335)	01-6500-0-5001-3120-3101-233- 0000	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	DR	1.00
(006336)	01-6500-0-5001-3120-3101-233- SAI L	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	DR	1,706.00
(027125)	01-6500-0-5001-3120-3101-234- 0000	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	CR	66.00
(006337)	01-6500-0-5001-3120-3101-235- 0000	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	CR	65.00
(006342)	01-6500-0-5001-3120-3331-221- 0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	DR	3.00
(006343)	01-6500-0-5001-3120-3331-221- SAI L	SE:STATE LOCAL,MEDICARI 1st Interim-JL	DR	1,468.00
(026996)	01-6500-0-5001-3120-3331-224- 0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	CR	7.00
(006346)	01-6500-0-5001-3120-3331-231- 0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	DR	699.00
(006347)	01-6500-0-5001-3120-3331-231- SAI L	SE:STATE LOCAL,MEDICARI 1st Interim-JL	DR	8.00
(027006)	01-6500-0-5001-3120-3331-232- 0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	DR	1,008.00
(006348)	01-6500-0-5001-3120-3331-233- 0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	CR	14.00
(006349)	01-6500-0-5001-3120-3331-233- SAI L	SE:STATE LOCAL,MEDICARI 1st Interim-JL	DR	164.00
(027130)	01-6500-0-5001-3120-3331-234- 0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	DR	1,237.00
(006350)	01-6500-0-5001-3120-3331-235- 0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	CR	11.00
(032332)	01-6500-0-5001-3120-3331-238- 0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	CR	7.00
(019085)	01-6500-0-5001-3120-3401-221- 0000	SE:STATE LOCAL,HEALTH & 1st Interim-JL	DR	1.00
(006354)	01-6500-0-5001-3120-3401-221- SAI L	SE:STATE LOCAL,HEALTH & 1st Interim-JL	DR	11,893.00
(026997)	01-6500-0-5001-3120-3401-224- 0000	SE:STATE LOCAL,HEALTH & 1st Interim-JL	CR	18.00
(006357)	01-6500-0-5001-3120-3401-231- 0000	SE:STATE LOCAL,HEALTH & 1st Interim-JL	DR	3,763.00
(006358)	01-6500-0-5001-3120-3401-231- SAI L	SE:STATE LOCAL,HEALTH & 1st Interim-JL	CR	28.00
(027007)	01-6500-0-5001-3120-3401-232- 0000	SE:STATE LOCAL,HEALTH & 1st Interim-JL	DR	6,209.00

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Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(006359) 01-6500-0-5001-3120-3401-233-0000	SE:STATE LOCAL,HEALTH & 1st Interim-JL	DR	30.00	
(006360) 01-6500-0-5001-3120-3401-233- SAI L	SE:STATE LOCAL,HEALTH & 1st Interim-JL	DR	1,679.00	
(027131) 01-6500-0-5001-3120-3401-234-0000	SE:STATE LOCAL,HEALTH & 1st Interim-JL	CR		13.00
(032333) 01-6500-0-5001-3120-3401-238-0000	SE:STATE LOCAL,HEALTH & 1st Interim-JL	CR		18.00
(006365) 01-6500-0-5001-3120-3501-221-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL	DR	2.00	
(006366) 01-6500-0-5001-3120-3501-221- SAI L	SE:STATE LOCAL,STATE UN 1st Interim-JL	DR	506.00	
(026998) 01-6500-0-5001-3120-3501-224-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL	CR		2.00
(006369) 01-6500-0-5001-3120-3501-231-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL	DR	241.00	
(006370) 01-6500-0-5001-3120-3501-231- SAI L	SE:STATE LOCAL,STATE UN 1st Interim-JL	DR	3.00	
(027008) 01-6500-0-5001-3120-3501-232-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL	DR	348.00	
(006371) 01-6500-0-5001-3120-3501-233-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL	CR		4.00
(006372) 01-6500-0-5001-3120-3501-233- SAI L	SE:STATE LOCAL,STATE UN 1st Interim-JL	DR	56.00	
(027132) 01-6500-0-5001-3120-3501-234-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL	DR	10.00	
(006373) 01-6500-0-5001-3120-3501-235-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL	CR		4.00
(032334) 01-6500-0-5001-3120-3501-238-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL	CR		3.00
(006378) 01-6500-0-5001-3120-3601-221-0000	SE:STATE LOCAL,WORKER: 1st Interim-JL	DR	5.00	
(006379) 01-6500-0-5001-3120-3601-221- SAI L	SE:STATE LOCAL,WORKER: 1st Interim-JL	DR	1,978.00	
(026999) 01-6500-0-5001-3120-3601-224-0000	SE:STATE LOCAL,WORKER: 1st Interim-JL	CR		10.00
(006382) 01-6500-0-5001-3120-3601-231-0000	SE:STATE LOCAL,WORKER: 1st Interim-JL	DR	942.00	
(006383) 01-6500-0-5001-3120-3601-231- SAI L	SE:STATE LOCAL,WORKER: 1st Interim-JL	DR	14.00	
(027009) 01-6500-0-5001-3120-3601-232-0000	SE:STATE LOCAL,WORKER: 1st Interim-JL	DR	1,358.00	
(006384) 01-6500-0-5001-3120-3601-233-0000	SE:STATE LOCAL,WORKER: 1st Interim-JL	CR		19.00
(006385) 01-6500-0-5001-3120-3601-233- SAI L	SE:STATE LOCAL,WORKER: 1st Interim-JL	DR	226.00	
(027133) 01-6500-0-5001-3120-3601-234-0000	SE:STATE LOCAL,WORKER: 1st Interim-JL	DR	49.00	
(006386) 01-6500-0-5001-3120-3601-235-0000	SE:STATE LOCAL,WORKER: 1st Interim-JL	CR		15.00
(032335) 01-6500-0-5001-3120-3601-238-0000	SE:STATE LOCAL,WORKER: 1st Interim-JL	CR		9.00
(006391) 01-6500-0-5001-3140-1200-200-0000	SE:STATE LOCAL,CERT:PUF 1st Interim-JL	DR	460.00	
(006393) 01-6500-0-5001-3140-3101-200-0000	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	DR	413.00	
(006394) 01-6500-0-5001-3140-3331-200-0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	DR	187.00	
(006395) 01-6500-0-5001-3140-3401-200-0000	SE:STATE LOCAL,HEALTH & 1st Interim-JL	CR		57.00
(006396) 01-6500-0-5001-3140-3501-200-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL	DR	65.00	
(006397) 01-6500-0-5001-3140-3601-200-0000	SE:STATE LOCAL,WORKER: 1st Interim-JL	DR	271.00	
(019094) 01-6500-0-5730-1190-1100-221-0000	SE:STATE LOCAL,CERT:TEA 1st Interim-JL	CR		1,100.00
(029681) 01-6500-0-5730-1190-1100-223-0000	SE:STATE LOCAL,CERT:TEA 1st Interim-JL	DR	14,264.00	
(029661) 01-6500-0-5730-1190-1100-224-0000	SE:STATE LOCAL,CERT:TEA 1st Interim-JL	CR		500.00
(019095) 01-6500-0-5730-1190-3101-221-0000	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	DR	1.00	

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(029682) 01-6500-0-5730-1190-3101-223-0000	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	DR	2,743.00	
(029662) 01-6500-0-5730-1190-3101-224-0000	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	DR	2.00	
(019100) 01-6500-0-5730-1190-3331-221-0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	CR		15.00
(029687) 01-6500-0-5730-1190-3331-223-0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	DR	216.00	
(029667) 01-6500-0-5730-1190-3331-224-0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	CR		7.00
(029688) 01-6500-0-5730-1190-3401-223-0000	SE:STATE LOCAL,HEALTH & 1st Interim-JL	DR	1.00	
(029668) 01-6500-0-5730-1190-3401-224-0000	SE:STATE LOCAL,HEALTH & 1st Interim-JL	DR	1.00	
(019102) 01-6500-0-5730-1190-3501-221-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL	CR		5.00
(029689) 01-6500-0-5730-1190-3501-223-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL	DR	75.00	
(029669) 01-6500-0-5730-1190-3501-224-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL	CR		2.00
(019103) 01-6500-0-5730-1190-3601-221-0000	SE:STATE LOCAL,WORKER\$ 1st Interim-JL	CR		21.00
(029690) 01-6500-0-5730-1190-3601-223-0000	SE:STATE LOCAL,WORKER\$ 1st Interim-JL	DR	293.00	
(029670) 01-6500-0-5730-1190-3601-224-0000	SE:STATE LOCAL,WORKER\$ 1st Interim-JL	CR		9.00
(006439) 01-6500-0-5730-3120-1200-200-0000	SE:STATE LOCAL,CERT:PUF 1st Interim-JL	DR	111.00	
(006440) 01-6500-0-5730-3120-1200-221-0000	SE:STATE LOCAL,CERT:PUF 1st Interim-JL	CR		673.00
(006442) 01-6500-0-5730-3120-3101-200-0000	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	DR	128.00	
(006443) 01-6500-0-5730-3120-3101-221-0000	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	DR	223.00	
(006444) 01-6500-0-5730-3120-3331-200-0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	DR	15.00	
(006445) 01-6500-0-5730-3120-3331-221-0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	DR	16.00	
(006446) 01-6500-0-5730-3120-3401-200-0000	SE:STATE LOCAL,HEALTH & 1st Interim-JL	DR	243.00	
(006447) 01-6500-0-5730-3120-3401-221-0000	SE:STATE LOCAL,HEALTH & 1st Interim-JL	DR	527.00	
(006448) 01-6500-0-5730-3120-3501-200-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL	DR	5.00	
(006449) 01-6500-0-5730-3120-3501-221-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL	DR	6.00	
(006450) 01-6500-0-5730-3120-3601-200-0000	SE:STATE LOCAL,WORKER\$ 1st Interim-JL	DR	23.00	
(006451) 01-6500-0-5730-3120-3601-221-0000	SE:STATE LOCAL,WORKER\$ 1st Interim-JL	DR	21.00	
(019104) 01-6500-0-5730-3150-1200-221-0000	SE:STATE LOCAL,CERT:PUF 1st Interim-JL	CR		300.00
(029691) 01-6500-0-5730-3150-1200-223-0000	SE:STATE LOCAL,CERT:PUF 1st Interim-JL	DR	5,864.00	
(029671) 01-6500-0-5730-3150-1200-224-0000	SE:STATE LOCAL,CERT:PUF 1st Interim-JL	CR		500.00
(019105) 01-6500-0-5730-3150-3101-221-0000	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	DR	1.00	
(029692) 01-6500-0-5730-3150-3101-223-0000	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	DR	1,139.00	
(029672) 01-6500-0-5730-3150-3101-224-0000	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	DR	2.00	
(019110) 01-6500-0-5730-3150-3331-221-0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	CR		4.00
(029697) 01-6500-0-5730-3150-3331-223-0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	DR	95.00	
(029677) 01-6500-0-5730-3150-3331-224-0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	CR		6.00
(029698) 01-6500-0-5730-3150-3401-223-0000	SE:STATE LOCAL,HEALTH & 1st Interim-JL	DR	1.00	
(029678) 01-6500-0-5730-3150-3401-224-0000	SE:STATE LOCAL,HEALTH & 1st Interim-JL	DR	1.00	

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(019112) 01-6500-0-5730-3150-3501-221-0000	SE:STATE LOCAL,STATE UN	1st Interim-JL	CR	2.00
(029699) 01-6500-0-5730-3150-3501-223-0000	SE:STATE LOCAL,STATE UN	1st Interim-JL	DR	33.00
(029679) 01-6500-0-5730-3150-3501-224-0000	SE:STATE LOCAL,STATE UN	1st Interim-JL	CR	2.00
(019113) 01-6500-0-5730-3150-3601-221-0000	SE:STATE LOCAL,WORKER\$	1st Interim-JL	CR	6.00
(029700) 01-6500-0-5730-3150-3601-223-0000	SE:STATE LOCAL,WORKER\$	1st Interim-JL	DR	129.00
(029680) 01-6500-0-5730-3150-3601-224-0000	SE:STATE LOCAL,WORKER\$	1st Interim-JL	CR	9.00
(006726) 01-6500-0-5760-1110-1100-200-0000	SE:STATE LOCAL ,CERT:TE/	1st Interim-JL	CR	1,999.00
(006482) 01-6500-0-5760-1110-1100-221- SAI L	SE:STATE LOCAL ,CERT:TE/	1st Interim-JL	CR	3,000.00
(006483) 01-6500-0-5760-1110-1100-227-0000	SE:STATE LOCAL ,CERT:TE/	1st Interim-JL	CR	2,640.00
(006486) 01-6500-0-5760-1110-1100-231- SAI L	SE:STATE LOCAL ,CERT:TE/	1st Interim-JL	CR	2,000.00
(006487) 01-6500-0-5760-1110-1100-232-0000	SE:STATE LOCAL ,CERT:TE/	1st Interim-JL	CR	2,000.00
(006488) 01-6500-0-5760-1110-1100-233-0000	SE:STATE LOCAL ,CERT:TE/	1st Interim-JL	CR	1,600.00
(006489) 01-6500-0-5760-1110-1100-233- SAI L	SE:STATE LOCAL ,CERT:TE/	1st Interim-JL	DR	9,942.00
(006490) 01-6500-0-5760-1110-1100-234-0000	SE:STATE LOCAL ,CERT:TE/	1st Interim-JL	CR	1,999.00
(006491) 01-6500-0-5760-1110-1100-235-0000	SE:STATE LOCAL ,CERT:TE/	1st Interim-JL	CR	1,999.00
(027396) 01-6500-0-5760-1110-1130-221- SAI L	SE:STATE LOCAL,CERT SAL	1st Interim-JL	DR	433.00
(032397) 01-6500-0-5760-1110-1130-227-0000	SE:STATE LOCAL,CERT SAL	1st Interim-JL	DR	1.00
(022862) 01-6500-0-5760-1110-1130-231- SAI L	SE:STATE LOCAL ,CERT SAI	1st Interim-JL	DR	649.00
(026855) 01-6500-0-5760-1110-1130-232-0000	SE:STATE LOCAL,CERT SAL	1st Interim-JL	CR	480.00
(027413) 01-6500-0-5760-1110-1130-233- SAI L	SE:STATE LOCAL,CERT SAL	1st Interim-JL	DR	936.00
(006499) 01-6500-0-5760-1110-1140-221- SAI L	SE:STATE LOCAL ,CERT SAI	1st Interim-JL	CR	630.00
(006500) 01-6500-0-5760-1110-1140-227-0000	SE:STATE LOCAL ,CERT SAI	1st Interim-JL	CR	1,200.00
(006504) 01-6500-0-5760-1110-1140-232-0000	SE:STATE LOCAL ,CERT SAI	1st Interim-JL	CR	1,140.00
(006505) 01-6500-0-5760-1110-1140-233-0000	SE:STATE LOCAL ,CERT SAI	1st Interim-JL	CR	300.00
(006506) 01-6500-0-5760-1110-1140-233- SAI L	SE:STATE LOCAL ,CERT SAI	1st Interim-JL	CR	750.00
(006507) 01-6500-0-5760-1110-1140-234-0000	SE:STATE LOCAL ,CERT SAI	1st Interim-JL	CR	300.00
(006508) 01-6500-0-5760-1110-1140-235-0000	SE:STATE LOCAL ,CERT SAI	1st Interim-JL	CR	4,478.00
(006517) 01-6500-0-5760-1110-2100-221- SAI L	SE:STATE LOCAL ,CLASS:IN	1st Interim-JL	CR	38,594.00
(006518) 01-6500-0-5760-1110-2100-231- SAI L	SE:STATE LOCAL ,CLASS:IN	1st Interim-JL	DR	3,270.00
(006728) 01-6500-0-5760-1110-3101-200-0000	SE:STATE LOCAL ,STRS:CEI	1st Interim-JL	CR	165.00
(006527) 01-6500-0-5760-1110-3101-221- SAI L	SE:STATE LOCAL ,STRS:CEI	1st Interim-JL	CR	187.00
(006528) 01-6500-0-5760-1110-3101-227-0000	SE:STATE LOCAL ,STRS:CEI	1st Interim-JL	CR	220.00
(006532) 01-6500-0-5760-1110-3101-231- SAI L	SE:STATE LOCAL ,STRS:CEI	1st Interim-JL	DR	299.00
(006533) 01-6500-0-5760-1110-3101-232-0000	SE:STATE LOCAL ,STRS:CEI	1st Interim-JL	DR	103.00
(006534) 01-6500-0-5760-1110-3101-233-0000	SE:STATE LOCAL ,STRS:CEI	1st Interim-JL	CR	32.00
(006535) 01-6500-0-5760-1110-3101-233- SAI L	SE:STATE LOCAL ,STRS:CEI	1st Interim-JL	DR	16,529.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(006536) 01-6500-0-5760-1110-3101-234-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	CR		186.00
(006537) 01-6500-0-5760-1110-3101-235-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	DR	308.00	
(014798) 01-6500-0-5760-1110-3102-231- SAI L	SE:STATE LOCAL ,STRS:CL/ 1st Interim-JL	CR		3,503.00
(006547) 01-6500-0-5760-1110-3202-221- SAI L	SE:STATE LOCAL ,PERS:CL/ 1st Interim-JL	CR		9,350.00
(006550) 01-6500-0-5760-1110-3202-231- SAI L	SE:STATE LOCAL ,PERS:CL/ 1st Interim-JL	DR	5,482.00	
(006559) 01-6500-0-5760-1110-3311-233-0000	SE:STATE LOCAL ,FICA:CEF 1st Interim-JL	CR		9.00
(006560) 01-6500-0-5760-1110-3311-233- SAI L	SE:STATE LOCAL ,FICA:CEF 1st Interim-JL	CR		89.00
(006562) 01-6500-0-5760-1110-3311-235-0000	SE:STATE LOCAL ,FICA:CEF 1st Interim-JL	CR		9.00
(006565) 01-6500-0-5760-1110-3312-221- SAI L	SE:STATE LOCAL ,FICA:CLA 1st Interim-JL	CR		2,153.00
(006568) 01-6500-0-5760-1110-3312-231- SAI L	SE:STATE LOCAL ,FICA:CLA 1st Interim-JL	DR	1,340.00	
(006729) 01-6500-0-5760-1110-3331-200-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	CR		27.00
(006572) 01-6500-0-5760-1110-3331-221- SAI L	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	CR		41.00
(006573) 01-6500-0-5760-1110-3331-227-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	CR		46.00
(006577) 01-6500-0-5760-1110-3331-231- SAI L	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	13.00	
(006578) 01-6500-0-5760-1110-3331-232-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	132.00	
(006579) 01-6500-0-5760-1110-3331-233-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	37.00	
(006580) 01-6500-0-5760-1110-3331-233- SAI L	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	421.00	
(006581) 01-6500-0-5760-1110-3331-234-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	CR		31.00
(006582) 01-6500-0-5760-1110-3331-235-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	CR		72.00
(006586) 01-6500-0-5760-1110-3332-221- SAI L	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	CR		504.00
(006589) 01-6500-0-5760-1110-3332-231- SAI L	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	69.00	
(006730) 01-6500-0-5760-1110-3401-200-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL	CR		525.00
(006596) 01-6500-0-5760-1110-3401-233-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL	DR	6,166.00	
(006597) 01-6500-0-5760-1110-3401-233- SAI L	SE:STATE LOCAL ,HEALTH { 1st Interim-JL	DR	4,340.00	
(006598) 01-6500-0-5760-1110-3401-234-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL	CR		95.00
(016335) 01-6500-0-5760-1110-3402-221- SAI L	SE:STATE LOCAL ,HEALTH { 1st Interim-JL	DR	20,074.00	
(027347) 01-6500-0-5760-1110-3402-231- SAI L	SE:STATE LOCAL,HEALTH & 1st Interim-JL	CR		18,611.00
(006731) 01-6500-0-5760-1110-3501-200-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL	CR		10.00
(006603) 01-6500-0-5760-1110-3501-221- SAI L	SE:STATE LOCAL ,STATE UI 1st Interim-JL	CR		13.00
(006604) 01-6500-0-5760-1110-3501-227-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL	CR		16.00
(006608) 01-6500-0-5760-1110-3501-231- SAI L	SE:STATE LOCAL ,STATE UI 1st Interim-JL	DR	5.00	
(006609) 01-6500-0-5760-1110-3501-232-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL	DR	45.00	
(006610) 01-6500-0-5760-1110-3501-233-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL	DR	13.00	
(006611) 01-6500-0-5760-1110-3501-233- SAI L	SE:STATE LOCAL ,STATE UI 1st Interim-JL	DR	145.00	
(006612) 01-6500-0-5760-1110-3501-234-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL	CR		10.00
(006613) 01-6500-0-5760-1110-3501-235-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL	CR		25.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(006617)	01-6500-0-5760-1110-3502-221- SAI L	SE:STATE LOCAL ,STATE UI 1st Interim-JL	CR	174.00
(006620)	01-6500-0-5760-1110-3502-231- SAI L	SE:STATE LOCAL ,STATE UI 1st Interim-JL	DR	24.00
(006732)	01-6500-0-5760-1110-3601-200- 0000	SE:STATE LOCAL ,WORKER 1st Interim-JL	CR	37.00
(006624)	01-6500-0-5760-1110-3601-221- SAI L	SE:STATE LOCAL ,WORKER 1st Interim-JL	CR	54.00
(006625)	01-6500-0-5760-1110-3601-227- 0000	SE:STATE LOCAL ,WORKER 1st Interim-JL	CR	61.00
(006629)	01-6500-0-5760-1110-3601-231- SAI L	SE:STATE LOCAL ,WORKER 1st Interim-JL	DR	39.00
(006630)	01-6500-0-5760-1110-3601-232- 0000	SE:STATE LOCAL ,WORKER 1st Interim-JL	DR	200.00
(006631)	01-6500-0-5760-1110-3601-233- 0000	SE:STATE LOCAL ,WORKER 1st Interim-JL	DR	50.00
(006632)	01-6500-0-5760-1110-3601-233- SAI L	SE:STATE LOCAL ,WORKER 1st Interim-JL	DR	600.00
(006633)	01-6500-0-5760-1110-3601-234- 0000	SE:STATE LOCAL ,WORKER 1st Interim-JL	CR	42.00
(006634)	01-6500-0-5760-1110-3601-235- 0000	SE:STATE LOCAL ,WORKER 1st Interim-JL	CR	94.00
(006638)	01-6500-0-5760-1110-3602-221- SAI L	SE:STATE LOCAL ,WORKER 1st Interim-JL	CR	660.00
(006641)	01-6500-0-5760-1110-3602-231- SAI L	SE:STATE LOCAL ,WORKER 1st Interim-JL	DR	96.00
(006735)	01-6500-0-5760-1120-1100-200- 0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	DR	3,501.00
(019045)	01-6500-0-5760-1120-1100-221- 0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	CR	1,000.00
(006736)	01-6500-0-5760-1120-1100-223- 0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	DR	1,980.00
(006737)	01-6500-0-5760-1120-1100-224- 0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	DR	14,002.00
(006738)	01-6500-0-5760-1120-1100-225- 0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	DR	38,284.00
(006739)	01-6500-0-5760-1120-1100-227- 0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	CR	400.00
(006740)	01-6500-0-5760-1120-1100-231- 0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	DR	6,555.00
(006741)	01-6500-0-5760-1120-1100-232- 0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	CR	2,857.00
(006742)	01-6500-0-5760-1120-1100-233- 0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	CR	3,200.00
(006743)	01-6500-0-5760-1120-1100-234- 0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	CR	3,000.00
(019055)	01-6500-0-5760-1120-1100-235- 0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	DR	1,563.00
(032356)	01-6500-0-5760-1120-1100-236- 0000	SE:STATE LOCAL ,CERT:TEA 1st Interim-JL	CR	599.00
(032366)	01-6500-0-5760-1120-1100-237- 0000	SE:STATE LOCAL ,CERT:TEA 1st Interim-JL	CR	400.00
(006745)	01-6500-0-5760-1120-1100-238- 0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	DR	95,601.00
(006746)	01-6500-0-5760-1120-1100-239- 0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	CR	909.00
(027408)	01-6500-0-5760-1120-1130-223- 0000	SE:STATE LOCAL ,CERT SAL 1st Interim-JL	DR	876.00
(033774)	01-6500-0-5760-1120-1140-221- 0000	SE:STATE LOCAL ,CERT SAL 1st Interim-JL	CR	300.00
(006753)	01-6500-0-5760-1120-1140-223- 0000	SE:STATE LOCAL ,CERT SAI 1st Interim-JL	CR	300.00
(006755)	01-6500-0-5760-1120-1140-225- 0000	SE:STATE LOCAL ,CERT SAI 1st Interim-JL	CR	150.00
(006756)	01-6500-0-5760-1120-1140-227- 0000	SE:STATE LOCAL ,CERT SAI 1st Interim-JL	CR	162.00
(006758)	01-6500-0-5760-1120-1140-232- 0000	SE:STATE LOCAL ,CERT SAI 1st Interim-JL	CR	72.00
(006759)	01-6500-0-5760-1120-1140-233- 0000	SE:STATE LOCAL ,CERT SAI 1st Interim-JL	CR	1,680.00
(006760)	01-6500-0-5760-1120-1140-234- 0000	SE:STATE LOCAL ,CERT SAI 1st Interim-JL	CR	1,950.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(006761)	01-6500-0-5760-1120-1140-235-0000	SE:STATE LOCAL ,CERT SAI 1st Interim-JL	CR	2,172.00
(033488)	01-6500-0-5760-1120-1140-236-0000	SE:STATE LOCAL ,CERT SAL 1st Interim-JL	CR	108.00
(033490)	01-6500-0-5760-1120-1140-237-0000	SE:STATE LOCAL ,CERT SAL 1st Interim-JL	CR	72.00
(006763)	01-6500-0-5760-1120-1140-239-0000	SE:STATE LOCAL ,CERT SAI 1st Interim-JL	CR	600.00
(006777)	01-6500-0-5760-1120-3101-200-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	DR	688.00
(019046)	01-6500-0-5760-1120-3101-221-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	CR	139.00
(006778)	01-6500-0-5760-1120-3101-223-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	DR	486.00
(006779)	01-6500-0-5760-1120-3101-224-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	DR	2,752.00
(006780)	01-6500-0-5760-1120-3101-225-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	DR	7,392.00
(006781)	01-6500-0-5760-1120-3101-227-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	CR	45.00
(006782)	01-6500-0-5760-1120-3101-231-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	DR	1,712.00
(006783)	01-6500-0-5760-1120-3101-232-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	DR	11,397.00
(006784)	01-6500-0-5760-1120-3101-233-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	CR	339.00
(006785)	01-6500-0-5760-1120-3101-234-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	DR	154.00
(019056)	01-6500-0-5760-1120-3101-235-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	DR	1,380.00
(032357)	01-6500-0-5760-1120-3101-236-0000	SE:STATE LOCAL ,STRS:CEF 1st Interim-JL	CR	70.00
(032367)	01-6500-0-5760-1120-3101-237-0000	SE:STATE LOCAL ,STRS:CEF 1st Interim-JL	CR	46.00
(006787)	01-6500-0-5760-1120-3101-238-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	DR	18,260.00
(006788)	01-6500-0-5760-1120-3101-239-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	CR	111.00
(014122)	01-6500-0-5760-1120-3201-232-0000	SE:STATE LOCAL ,PERS:CEI 1st Interim-JL	DR	1.00
(006796)	01-6500-0-5760-1120-3311-232-0000	SE:STATE LOCAL ,FICA:CEF 1st Interim-JL	CR	66.00
(006797)	01-6500-0-5760-1120-3311-233-0000	SE:STATE LOCAL ,FICA:CEF 1st Interim-JL	CR	47.00
(006798)	01-6500-0-5760-1120-3311-234-0000	SE:STATE LOCAL ,FICA:CEF 1st Interim-JL	CR	28.00
(019060)	01-6500-0-5760-1120-3311-235-0000	SE:STATE LOCAL ,FICA:CEF 1st Interim-JL	CR	105.00
(006801)	01-6500-0-5760-1120-3311-239-0000	SE:STATE LOCAL ,FICA:CEF 1st Interim-JL	CR	19.00
(006803)	01-6500-0-5760-1120-3331-200-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	69.00
(019051)	01-6500-0-5760-1120-3331-221-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	51.00
(006804)	01-6500-0-5760-1120-3331-223-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	172.00
(006805)	01-6500-0-5760-1120-3331-224-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	278.00
(006806)	01-6500-0-5760-1120-3331-225-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	650.00
(006807)	01-6500-0-5760-1120-3331-227-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	16.00
(006808)	01-6500-0-5760-1120-3331-231-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	168.00
(006809)	01-6500-0-5760-1120-3331-232-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	4.00
(006810)	01-6500-0-5760-1120-3331-233-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	46.00
(006811)	01-6500-0-5760-1120-3331-234-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	CR	71.00
(019061)	01-6500-0-5760-1120-3331-235-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	CR	44.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(032362) 01-6500-0-5760-1120-3331-236-0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL		CR	10.00
(032372) 01-6500-0-5760-1120-3331-237-0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL		CR	6.00
(006813) 01-6500-0-5760-1120-3331-238-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL		DR	1,386.00
(006814) 01-6500-0-5760-1120-3331-239-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL		CR	23.00
(006816) 01-6500-0-5760-1120-3401-200-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL		DR	896.00
(019052) 01-6500-0-5760-1120-3401-221-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL		DR	118.00
(006817) 01-6500-0-5760-1120-3401-223-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL		CR	8,513.00
(006818) 01-6500-0-5760-1120-3401-224-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL		DR	3,582.00
(006819) 01-6500-0-5760-1120-3401-225-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL		DR	15,632.00
(006820) 01-6500-0-5760-1120-3401-227-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL		DR	1,551.00
(006821) 01-6500-0-5760-1120-3401-231-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL		DR	8,981.00
(006822) 01-6500-0-5760-1120-3401-232-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL		DR	96.00
(006823) 01-6500-0-5760-1120-3401-233-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL		DR	9,818.00
(019062) 01-6500-0-5760-1120-3401-235-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL		DR	6,882.00
(032363) 01-6500-0-5760-1120-3401-236-0000	SE:STATE LOCAL,HEALTH & 1st Interim-JL		DR	1.00
(006826) 01-6500-0-5760-1120-3401-238-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL		DR	17,258.00
(006827) 01-6500-0-5760-1120-3401-239-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL		DR	1.00
(006828) 01-6500-0-5760-1120-3501-200-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL		DR	24.00
(019053) 01-6500-0-5760-1120-3501-221-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL		DR	17.00
(006829) 01-6500-0-5760-1120-3501-223-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL		DR	59.00
(006830) 01-6500-0-5760-1120-3501-224-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL		DR	96.00
(006831) 01-6500-0-5760-1120-3501-225-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL		DR	224.00
(006832) 01-6500-0-5760-1120-3501-227-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL		DR	6.00
(006833) 01-6500-0-5760-1120-3501-231-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL		DR	58.00
(006834) 01-6500-0-5760-1120-3501-232-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL		DR	2.00
(006835) 01-6500-0-5760-1120-3501-233-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL		DR	20.00
(006836) 01-6500-0-5760-1120-3501-234-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL		CR	24.00
(019063) 01-6500-0-5760-1120-3501-235-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL		CR	14.00
(032364) 01-6500-0-5760-1120-3501-236-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL		CR	3.00
(032374) 01-6500-0-5760-1120-3501-237-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL		CR	2.00
(006838) 01-6500-0-5760-1120-3501-238-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL		DR	478.00
(006839) 01-6500-0-5760-1120-3501-239-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL		CR	7.00
(006841) 01-6500-0-5760-1120-3601-200-0000	SE:STATE LOCAL ,WORKER 1st Interim-JL		DR	95.00
(019054) 01-6500-0-5760-1120-3601-221-0000	SE:STATE LOCAL ,WORKER 1st Interim-JL		DR	83.00
(006842) 01-6500-0-5760-1120-3601-223-0000	SE:STATE LOCAL ,WORKER 1st Interim-JL		DR	249.00
(006843) 01-6500-0-5760-1120-3601-224-0000	SE:STATE LOCAL ,WORKER 1st Interim-JL		DR	382.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(006844)	01-6500-0-5760-1120-3601-225-0000	SE:STATE LOCAL ,WORKER 1st Interim-JL	DR	888.00
(006845)	01-6500-0-5760-1120-3601-227-0000	SE:STATE LOCAL ,WORKER 1st Interim-JL	DR	27.00
(006846)	01-6500-0-5760-1120-3601-231-0000	SE:STATE LOCAL ,WORKER 1st Interim-JL	DR	251.00
(006847)	01-6500-0-5760-1120-3601-232-0000	SE:STATE LOCAL ,WORKER 1st Interim-JL	DR	33.00
(006848)	01-6500-0-5760-1120-3601-233-0000	SE:STATE LOCAL ,WORKER 1st Interim-JL	DR	125.00
(006849)	01-6500-0-5760-1120-3601-234-0000	SE:STATE LOCAL ,WORKER 1st Interim-JL	CR	95.00
(019064)	01-6500-0-5760-1120-3601-235-0000	SE:STATE LOCAL ,WORKER 1st Interim-JL	CR	59.00
(032365)	01-6500-0-5760-1120-3601-236-0000	SE:STATE LOCAL,WORKER 1st Interim-JL	CR	13.00
(032375)	01-6500-0-5760-1120-3601-237-0000	SE:STATE LOCAL,WORKER 1st Interim-JL	CR	9.00
(006851)	01-6500-0-5760-1120-3601-238-0000	SE:STATE LOCAL ,WORKER 1st Interim-JL	DR	1,868.00
(006852)	01-6500-0-5760-1120-3601-239-0000	SE:STATE LOCAL ,WORKER 1st Interim-JL	CR	30.00
(006881)	01-6500-0-5760-1190-1100-200-0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	CR	1,799.00
(006882)	01-6500-0-5760-1190-1100-220-0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	CR	732.00
(006883)	01-6500-0-5760-1190-1100-221-0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	DR	158,312.00
(006885)	01-6500-0-5760-1190-1100-223-0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	CR	799.00
(020942)	01-6500-0-5760-1190-1100-227-0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	CR	300.00
(006888)	01-6500-0-5760-1190-1100-230-0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	CR	3,466.00
(006889)	01-6500-0-5760-1190-1100-231-0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	DR	46,320.00
(006890)	01-6500-0-5760-1190-1100-231- SAI L	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	CR	500.00
(006891)	01-6500-0-5760-1190-1100-232-0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	DR	23,160.00
(020992)	01-6500-0-5760-1190-1100-233-0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	DR	3,700.00
(006892)	01-6500-0-5760-1190-1100-233- SAI L	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	CR	500.00
(006893)	01-6500-0-5760-1190-1100-235-0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	CR	100.00
(013607)	01-6500-0-5760-1190-1100-238-0000	SE:STATE LOCAL ,CERT:TE/ 1st Interim-JL	CR	399.00
(006894)	01-6500-0-5760-1190-1130-200-0000	SE:STATE LOCAL ,CERT SAI 1st Interim-JL	CR	240.00
(006905)	01-6500-0-5760-1190-3101-200-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	DR	373.00
(006906)	01-6500-0-5760-1190-3101-220-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	CR	50.00
(006907)	01-6500-0-5760-1190-3101-221-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	DR	30,368.00
(020943)	01-6500-0-5760-1190-3101-227-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	DR	16.00
(006912)	01-6500-0-5760-1190-3101-230-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	DR	9,250.00
(006913)	01-6500-0-5760-1190-3101-231-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	DR	8,847.00
(006914)	01-6500-0-5760-1190-3101-231- SAI L	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	CR	41.00
(006915)	01-6500-0-5760-1190-3101-232-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	DR	4,424.00
(020993)	01-6500-0-5760-1190-3101-233-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	DR	1.00
(006916)	01-6500-0-5760-1190-3101-233- SAI L	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	CR	40.00
(006917)	01-6500-0-5760-1190-3101-235-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	CR	8.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(006921)	01-6500-0-5760-1190-3311-230-0000	SE:STATE LOCAL ,FICA:CEF 1st Interim-JL	CR	62.00
(006923)	01-6500-0-5760-1190-3331-200-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	4.00
(006924)	01-6500-0-5760-1190-3331-220-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	11.00
(006925)	01-6500-0-5760-1190-3331-221-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	2,417.00
(006927)	01-6500-0-5760-1190-3331-223-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	CR	2.00
(020948)	01-6500-0-5760-1190-3331-227-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	CR	1.00
(006929)	01-6500-0-5760-1190-3331-230-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	70.00
(006930)	01-6500-0-5760-1190-3331-231-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	672.00
(006931)	01-6500-0-5760-1190-3331-231- SAI L	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	CR	7.00
(006932)	01-6500-0-5760-1190-3331-232-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	336.00
(020998)	01-6500-0-5760-1190-3331-233-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	CR	6.00
(006933)	01-6500-0-5760-1190-3331-233- SAI L	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	CR	7.00
(006934)	01-6500-0-5760-1190-3331-235-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	52.00
(013609)	01-6500-0-5760-1190-3331-238-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	5.00
(006935)	01-6500-0-5760-1190-3401-200-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL	DR	111.00
(006936)	01-6500-0-5760-1190-3401-220-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL	CR	181.00
(006937)	01-6500-0-5760-1190-3401-221-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL	DR	14,038.00
(020949)	01-6500-0-5760-1190-3401-227-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL	DR	206.00
(006942)	01-6500-0-5760-1190-3401-230-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL	CR	169.00
(006943)	01-6500-0-5760-1190-3401-231-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL	DR	5,151.00
(006944)	01-6500-0-5760-1190-3401-231- SAI L	SE:STATE LOCAL ,HEALTH { 1st Interim-JL	DR	1.00
(006945)	01-6500-0-5760-1190-3401-232-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL	DR	2,575.00
(020999)	01-6500-0-5760-1190-3401-233-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL	DR	38.00
(006946)	01-6500-0-5760-1190-3401-233- SAI L	SE:STATE LOCAL ,HEALTH { 1st Interim-JL	DR	1.00
(006947)	01-6500-0-5760-1190-3401-235-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL	DR	1.00
(021320)	01-6500-0-5760-1190-3401-238-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL	DR	38.00
(006949)	01-6500-0-5760-1190-3501-200-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL	DR	1.00
(006950)	01-6500-0-5760-1190-3501-220-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL	DR	4.00
(006951)	01-6500-0-5760-1190-3501-221-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL	DR	834.00
(006956)	01-6500-0-5760-1190-3501-230-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL	DR	24.00
(006957)	01-6500-0-5760-1190-3501-231-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL	DR	232.00
(006958)	01-6500-0-5760-1190-3501-231- SAI L	SE:STATE LOCAL ,STATE UI 1st Interim-JL	CR	2.00
(006959)	01-6500-0-5760-1190-3501-232-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL	DR	116.00
(021000)	01-6500-0-5760-1190-3501-233-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL	DR	1.00
(006960)	01-6500-0-5760-1190-3501-233- SAI L	SE:STATE LOCAL ,STATE UI 1st Interim-JL	CR	2.00
(006961)	01-6500-0-5760-1190-3501-235-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL	DR	18.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fiscal Year 2023

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(013610)	01- 6500- 0- 5760- 1190- 3501- 238- 0000	SE:STATE LOCAL ,STATE UI	DR	2.00
(006963)	01- 6500- 0- 5760- 1190- 3601- 200- 0000	SE:STATE LOCAL ,WORKER	DR	27.00
(006964)	01- 6500- 0- 5760- 1190- 3601- 220- 0000	SE:STATE LOCAL ,WORKER	CR	18.00
(006965)	01- 6500- 0- 5760- 1190- 3601- 221- 0000	SE:STATE LOCAL ,WORKER	DR	3,270.00
(006967)	01- 6500- 0- 5760- 1190- 3601- 223- 0000	SE:STATE LOCAL ,WORKER	CR	2.00
(020951)	01- 6500- 0- 5760- 1190- 3601- 227- 0000	SE:STATE LOCAL ,WORKER	CR	3.00
(006970)	01- 6500- 0- 5760- 1190- 3601- 230- 0000	SE:STATE LOCAL ,WORKER	DR	135.00
(006971)	01- 6500- 0- 5760- 1190- 3601- 231- 0000	SE:STATE LOCAL ,WORKER	DR	905.00
(006972)	01- 6500- 0- 5760- 1190- 3601- 231- SAI L	SE:STATE LOCAL ,WORKER	CR	9.00
(006973)	01- 6500- 0- 5760- 1190- 3601- 232- 0000	SE:STATE LOCAL ,WORKER	DR	452.00
(021001)	01- 6500- 0- 5760- 1190- 3601- 233- 0000	SE:STATE LOCAL ,WORKER	CR	8.00
(006974)	01- 6500- 0- 5760- 1190- 3601- 233- SAI L	SE:STATE LOCAL ,WORKER	CR	9.00
(006975)	01- 6500- 0- 5760- 1190- 3601- 235- 0000	SE:STATE LOCAL ,WORKER	DR	74.00
(013611)	01- 6500- 0- 5760- 1190- 3601- 238- 0000	SE:STATE LOCAL ,WORKER	DR	13.00
(019126)	01- 6500- 0- 5760- 3110- 2200- 200- 0000	SE:STATE LOCAL ,CLASS:SI	CR	1,766.00
(007001)	01- 6500- 0- 5760- 3110- 2200- 200- SAI L	SE:STATE LOCAL ,CLASS:SI	CR	3,849.00
(007002)	01- 6500- 0- 5760- 3110- 2200- 230- 0000	SE:STATE LOCAL ,CLASS:SI	CR	11,826.00
(026844)	01- 6500- 0- 5760- 3110- 2200- 232- 0000	SE:STATE LOCAL ,CLASS:SU	DR	19,918.00
(032311)	01- 6500- 0- 5760- 3110- 2200- 236- 0000	SE:STATE LOCAL ,CLASS:SU	CR	807.00
(019128)	01- 6500- 0- 5760- 3110- 3102- 200- 0000	SE:STATE LOCAL ,STRS:CL	DR	409.00
(019130)	01- 6500- 0- 5760- 3110- 3202- 200- 0000	SE:STATE LOCAL ,PERS:CL	DR	15,662.00
(007006)	01- 6500- 0- 5760- 3110- 3202- 230- 0000	SE:STATE LOCAL ,PERS:CL	DR	1.00
(026848)	01- 6500- 0- 5760- 3110- 3202- 232- 0000	SE:STATE LOCAL ,PERS:CLA	DR	5,053.00
(019131)	01- 6500- 0- 5760- 3110- 3312- 200- 0000	SE:STATE LOCAL ,FICA:CLA	DR	6,884.00
(007008)	01- 6500- 0- 5760- 3110- 3312- 200- SAI L	SE:STATE LOCAL ,FICA:CLA	CR	93.00
(007009)	01- 6500- 0- 5760- 3110- 3312- 230- 0000	SE:STATE LOCAL ,FICA:CLA	CR	903.00
(026849)	01- 6500- 0- 5760- 3110- 3312- 232- 0000	SE:STATE LOCAL ,FICA:CLA	DR	1,235.00
(032316)	01- 6500- 0- 5760- 3110- 3312- 236- 0000	SE:STATE LOCAL ,FICA:CLA	CR	50.00
(019132)	01- 6500- 0- 5760- 3110- 3332- 200- 0000	SE:STATE LOCAL ,MEDICAR	CR	4.00
(007011)	01- 6500- 0- 5760- 3110- 3332- 200- SAI L	SE:STATE LOCAL ,MEDICAR	CR	21.00
(007012)	01- 6500- 0- 5760- 3110- 3332- 230- 0000	SE:STATE LOCAL ,MEDICAR	CR	211.00
(026850)	01- 6500- 0- 5760- 3110- 3332- 232- 0000	SE:STATE LOCAL ,MEDICAR	DR	289.00
(032317)	01- 6500- 0- 5760- 3110- 3332- 236- 0000	SE:STATE LOCAL ,MEDICAR	CR	12.00
(019133)	01- 6500- 0- 5760- 3110- 3402- 200- 0000	SE:STATE LOCAL ,HEALTH	DR	37.00
(007014)	01- 6500- 0- 5760- 3110- 3402- 200- SAI L	SE:STATE LOCAL ,HEALTH	DR	8,711.00
(007015)	01- 6500- 0- 5760- 3110- 3402- 230- 0000	SE:STATE LOCAL ,HEALTH	DR	1.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fiscal Year 2023

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(026851) 01-6500-0-5760-3110-3402-232-0000	SE:STATE LOCAL,HEALTH & 1st Interim-JL	DR	5,306.00	
(019134) 01-6500-0-5760-3110-3502-200-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL	CR		1.00
(007017) 01-6500-0-5760-3110-3502-200- SAI L	SE:STATE LOCAL ,STATE UI 1st Interim-JL	CR		7.00
(007018) 01-6500-0-5760-3110-3502-230-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL	CR		59.00
(026852) 01-6500-0-5760-3110-3502-232-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL	DR	100.00	
(032319) 01-6500-0-5760-3110-3502-236-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL	CR		4.00
(019135) 01-6500-0-5760-3110-3602-200-0000	SE:STATE LOCAL ,WORKER 1st Interim-JL	CR		5.00
(007020) 01-6500-0-5760-3110-3602-200- SAI L	SE:STATE LOCAL ,WORKER 1st Interim-JL	CR		29.00
(007021) 01-6500-0-5760-3110-3602-230-0000	SE:STATE LOCAL ,WORKER 1st Interim-JL	CR		229.00
(026853) 01-6500-0-5760-3110-3602-232-0000	SE:STATE LOCAL,WORKER: 1st Interim-JL	DR	389.00	
(032320) 01-6500-0-5760-3110-3602-236-0000	SE:STATE LOCAL,WORKER: 1st Interim-JL	CR		16.00
(006684) 01-6500-0-5760-3120-1200-220-0000	SE:STATE LOCAL ,CERT:PU 1st Interim-JL	CR		900.00
(029709) 01-6500-0-5760-3120-1200-230-0000	SE:STATE LOCAL,CERT:PUF 1st Interim-JL	CR		1,541.00
(006686) 01-6500-0-5760-3120-3101-220-0000	SE:STATE LOCAL ,STRS:CEI 1st Interim-JL	CR		16.00
(029710) 01-6500-0-5760-3120-3101-230-0000	SE:STATE LOCAL,STRS:CEF 1st Interim-JL	CR		16.00
(006687) 01-6500-0-5760-3120-3331-220-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	69.00	
(029715) 01-6500-0-5760-3120-3331-230-0000	SE:STATE LOCAL,MEDICARI 1st Interim-JL	DR	29.00	
(006688) 01-6500-0-5760-3120-3401-220-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL	DR	45.00	
(029716) 01-6500-0-5760-3120-3401-230-0000	SE:STATE LOCAL,HEALTH & 1st Interim-JL	DR	45.00	
(006689) 01-6500-0-5760-3120-3501-220-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL	DR	24.00	
(029717) 01-6500-0-5760-3120-3501-230-0000	SE:STATE LOCAL,STATE UN 1st Interim-JL	DR	10.00	
(006690) 01-6500-0-5760-3120-3601-220-0000	SE:STATE LOCAL ,WORKER 1st Interim-JL	DR	102.00	
(029718) 01-6500-0-5760-3120-3601-230-0000	SE:STATE LOCAL,WORKER: 1st Interim-JL	DR	48.00	
(016289) 01-6500-0-5760-3140-2200-200-0000	SE:STATE LOCAL ,CLASS:SI 1st Interim-JL	CR		937.00
(006692) 01-6500-0-5760-3140-2200-230-0000	SE:STATE LOCAL ,CLASS:SI 1st Interim-JL	DR	43,470.00	
(016293) 01-6500-0-5760-3140-3202-200-0000	SE:STATE LOCAL ,PERS:CL/ 1st Interim-JL	DR	1.00	
(006694) 01-6500-0-5760-3140-3202-230-0000	SE:STATE LOCAL ,PERS:CL/ 1st Interim-JL	DR	11,028.00	
(016294) 01-6500-0-5760-3140-3312-200-0000	SE:STATE LOCAL ,FICA:CLA 1st Interim-JL	CR		13.00
(006696) 01-6500-0-5760-3140-3312-230-0000	SE:STATE LOCAL ,FICA:CLA 1st Interim-JL	DR	2,695.00	
(016295) 01-6500-0-5760-3140-3332-200-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	CR		2.00
(006698) 01-6500-0-5760-3140-3332-230-0000	SE:STATE LOCAL ,MEDICAR 1st Interim-JL	DR	630.00	
(016296) 01-6500-0-5760-3140-3402-200-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL	DR	1,033.00	
(011631) 01-6500-0-5760-3140-3402-230-0000	SE:STATE LOCAL ,HEALTH { 1st Interim-JL	DR	6,379.00	
(016297) 01-6500-0-5760-3140-3502-200-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL	CR		1.00
(006701) 01-6500-0-5760-3140-3502-230-0000	SE:STATE LOCAL ,STATE UI 1st Interim-JL	DR	217.00	
(016298) 01-6500-0-5760-3140-3602-200-0000	SE:STATE LOCAL ,WORKER 1st Interim-JL	CR		4.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(006703)	01-6500-0-5760-3140-3602-230-0000	SE:STATE LOCAL ,WORKER	1st Interim-JL	DR 849.00
(007026)	01-6500-0-5760-3150-1200-221-0000	SE:STATE LOCAL ,CERT:PU	1st Interim-JL	DR 42,370.00
(007028)	01-6500-0-5760-3150-1200-223-0000	SE:STATE LOCAL ,CERT:PU	1st Interim-JL	CR 200.00
(007029)	01-6500-0-5760-3150-1200-224-0000	SE:STATE LOCAL ,CERT:PU	1st Interim-JL	DR 21,239.00
(020952)	01-6500-0-5760-3150-1200-227-0000	SE:STATE LOCAL ,CERT:PU	1st Interim-JL	CR 800.00
(007032)	01-6500-0-5760-3150-1200-231-0000	SE:STATE LOCAL ,CERT:PU	1st Interim-JL	CR 400.00
(007034)	01-6500-0-5760-3150-1200-232-0000	SE:STATE LOCAL ,CERT:PU	1st Interim-JL	CR 300.00
(021002)	01-6500-0-5760-3150-1200-233-0000	SE:STATE LOCAL ,CERT:PU	1st Interim-JL	CR 100.00
(020982)	01-6500-0-5760-3150-1200-234-0000	SE:STATE LOCAL ,CERT:PU	1st Interim-JL	CR 199.00
(007036)	01-6500-0-5760-3150-1200-235-0000	SE:STATE LOCAL ,CERT:PU	1st Interim-JL	CR 99.00
(022602)	01-6500-0-5760-3150-1200-238-0000	SE:STATE LOCAL ,CERT:PU	1st Interim-JL	CR 99.00
(007047)	01-6500-0-5760-3150-3101-221-0000	SE:STATE LOCAL ,STRS:CEI	1st Interim-JL	DR 8,158.00
(007050)	01-6500-0-5760-3150-3101-224-0000	SE:STATE LOCAL ,STRS:CEI	1st Interim-JL	DR 4,057.00
(020953)	01-6500-0-5760-3150-3101-227-0000	SE:STATE LOCAL ,STRS:CEI	1st Interim-JL	DR 901.00
(007053)	01-6500-0-5760-3150-3101-231-0000	SE:STATE LOCAL ,STRS:CEI	1st Interim-JL	DR 594.00
(007055)	01-6500-0-5760-3150-3101-232-0000	SE:STATE LOCAL ,STRS:CEI	1st Interim-JL	DR 1.00
(021003)	01-6500-0-5760-3150-3101-233-0000	SE:STATE LOCAL ,STRS:CEI	1st Interim-JL	DR 1.00
(020983)	01-6500-0-5760-3150-3101-234-0000	SE:STATE LOCAL ,STRS:CEI	1st Interim-JL	DR 1.00
(007057)	01-6500-0-5760-3150-3101-235-0000	SE:STATE LOCAL ,STRS:CEI	1st Interim-JL	CR 8.00
(007063)	01-6500-0-5760-3150-3331-221-0000	SE:STATE LOCAL ,MEDICAR	1st Interim-JL	DR 645.00
(007066)	01-6500-0-5760-3150-3331-224-0000	SE:STATE LOCAL ,MEDICAR	1st Interim-JL	DR 308.00
(020958)	01-6500-0-5760-3150-3331-227-0000	SE:STATE LOCAL ,MEDICAR	1st Interim-JL	CR 6.00
(007069)	01-6500-0-5760-3150-3331-231-0000	SE:STATE LOCAL ,MEDICAR	1st Interim-JL	CR 3.00
(007071)	01-6500-0-5760-3150-3331-232-0000	SE:STATE LOCAL ,MEDICAR	1st Interim-JL	DR 28.00
(021008)	01-6500-0-5760-3150-3331-233-0000	SE:STATE LOCAL ,MEDICAR	1st Interim-JL	CR 1.00
(020988)	01-6500-0-5760-3150-3331-234-0000	SE:STATE LOCAL ,MEDICAR	1st Interim-JL	DR 24.00
(007073)	01-6500-0-5760-3150-3331-235-0000	SE:STATE LOCAL ,MEDICAR	1st Interim-JL	DR 12.00
(007074)	01-6500-0-5760-3150-3331-238-0000	SE:STATE LOCAL ,MEDICAR	1st Interim-JL	DR 1.00
(007078)	01-6500-0-5760-3150-3401-221-0000	SE:STATE LOCAL ,HEALTH {	1st Interim-JL	DR 4,034.00
(007081)	01-6500-0-5760-3150-3401-224-0000	SE:STATE LOCAL ,HEALTH {	1st Interim-JL	DR 2,595.00
(020959)	01-6500-0-5760-3150-3401-227-0000	SE:STATE LOCAL ,HEALTH {	1st Interim-JL	DR 1.00
(007084)	01-6500-0-5760-3150-3401-231-0000	SE:STATE LOCAL ,HEALTH {	1st Interim-JL	DR 1.00
(007086)	01-6500-0-5760-3150-3401-232-0000	SE:STATE LOCAL ,HEALTH {	1st Interim-JL	DR 1.00
(021009)	01-6500-0-5760-3150-3401-233-0000	SE:STATE LOCAL ,HEALTH {	1st Interim-JL	DR 10.00
(020989)	01-6500-0-5760-3150-3401-234-0000	SE:STATE LOCAL ,HEALTH {	1st Interim-JL	DR 1.00
(007088)	01-6500-0-5760-3150-3401-235-0000	SE:STATE LOCAL ,HEALTH {	1st Interim-JL	DR 1.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(021319)	01-6500-0-5760-3150-3401-238-0000	SE:STATE LOCAL ,HEALTH	DR	10.00
(007092)	01-6500-0-5760-3150-3501-221-0000	SE:STATE LOCAL ,STATE UI	DR	222.00
(007094)	01-6500-0-5760-3150-3501-223-0000	SE:STATE LOCAL ,STATE UI	DR	1.00
(007095)	01-6500-0-5760-3150-3501-224-0000	SE:STATE LOCAL ,STATE UI	DR	106.00
(020960)	01-6500-0-5760-3150-3501-227-0000	SE:STATE LOCAL ,STATE UI	CR	2.00
(007098)	01-6500-0-5760-3150-3501-231-0000	SE:STATE LOCAL ,STATE UI	CR	1.00
(007100)	01-6500-0-5760-3150-3501-232-0000	SE:STATE LOCAL ,STATE UI	DR	9.00
(020990)	01-6500-0-5760-3150-3501-234-0000	SE:STATE LOCAL ,STATE UI	DR	8.00
(007102)	01-6500-0-5760-3150-3501-235-0000	SE:STATE LOCAL ,STATE UI	DR	4.00
(007107)	01-6500-0-5760-3150-3601-221-0000	SE:STATE LOCAL ,WORKER	DR	872.00
(007109)	01-6500-0-5760-3150-3601-223-0000	SE:STATE LOCAL ,WORKER	CR	1.00
(007110)	01-6500-0-5760-3150-3601-224-0000	SE:STATE LOCAL ,WORKER	DR	415.00
(020961)	01-6500-0-5760-3150-3601-227-0000	SE:STATE LOCAL ,WORKER	CR	9.00
(007113)	01-6500-0-5760-3150-3601-231-0000	SE:STATE LOCAL ,WORKER	CR	5.00
(007115)	01-6500-0-5760-3150-3601-232-0000	SE:STATE LOCAL ,WORKER	DR	41.00
(021011)	01-6500-0-5760-3150-3601-233-0000	SE:STATE LOCAL ,WORKER	CR	2.00
(020991)	01-6500-0-5760-3150-3601-234-0000	SE:STATE LOCAL ,WORKER	DR	37.00
(007117)	01-6500-0-5760-3150-3601-235-0000	SE:STATE LOCAL ,WORKER	DR	17.00
(007118)	01-6500-0-5760-3150-3601-238-0000	SE:STATE LOCAL ,WORKER	DR	3.00
(007276)	01-6520-0-5760-2110-3601-230-0000	SE:PROJECT WORK,WORKE	DR	1.00
(007277)	01-6520-0-5760-3110-2200-230-0000	SE:PROJECT WORK,CLASS:	CR	3,162.00
(007280)	01-6520-0-5760-3110-3202-230-0000	SE:PROJECT WORK,PERS:C	DR	1.00
(007281)	01-6520-0-5760-3110-3312-230-0000	SE:PROJECT WORK,FICA:CI	CR	473.00
(007282)	01-6520-0-5760-3110-3332-230-0000	SE:PROJECT WORK,MEDIC/	CR	110.00
(007283)	01-6520-0-5760-3110-3402-230-0000	SE:PROJECT WORK,HEALTH	DR	1,904.00
(007284)	01-6520-0-5760-3110-3502-230-0000	SE:PROJECT WORK,STATE	CR	14.00
(007285)	01-6520-0-5760-3110-3602-230-0000	SE:PROJECT WORK,WORKE	CR	53.00
(028671)	01-6537-0-5760-1110-1140-220-0000	Sped Learn Rec,CERT SALAF	CR	150.00
(028681)	01-6537-0-5760-1110-1140-230-0000	Sped Learn Rec,CERT SALAF	CR	150.00
(028682)	01-6537-0-5760-1110-3101-230-0000	Sped Learn Rec,STRS:CERT,	CR	29.00
(028676)	01-6537-0-5760-1110-3311-220-0000	Sped Learn Rec,FICA:CERT,	CR	9.00
(028677)	01-6537-0-5760-1110-3331-220-0000	Sped Learn Rec,MEDICARE:(	CR	2.00
(028687)	01-6537-0-5760-1110-3331-230-0000	Sped Learn Rec,MEDICARE:(	CR	2.00
(028679)	01-6537-0-5760-1110-3501-220-0000	Sped Learn Rec,STATE UNEM	CR	1.00
(028689)	01-6537-0-5760-1110-3501-230-0000	Sped Learn Rec,STATE UNEM	CR	1.00
(028680)	01-6537-0-5760-1110-3601-220-0000	Sped Learn Rec,WORKERS' (CR	3.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(028690)	01- 6537- 0- 5760- 1110- 3601- 230- 0000	Sped Learn Rec,WORKERS' (1st Interim-JL	CR	3.00
(031637)	01- 6537- 0- 5760- 1120- 1100- 232- 0000	Sped Learn Rec,CERT:TEACH 1st Interim-JL	CR	142.00
(031627)	01- 6537- 0- 5760- 1120- 1100- 233- 0000	Sped Learn Rec,CERT:TEACH 1st Interim-JL	CR	200.00
(029516)	01- 6537- 0- 5760- 1120- 1130- 220- 0000	Sped Learn Rec,CERT SALAF 1st Interim-JL	CR	4,000.00
(033491)	01- 6537- 0- 5760- 1120- 1140- 232- 0000	Sped Learn Rec,CERT SALAF 1st Interim-JL	CR	12.00
(032833)	01- 6537- 0- 5760- 1120- 1140- 233- 0000	Sped Learn Rec,CERT SALAF 1st Interim-JL	CR	30.00
(031638)	01- 6537- 0- 5760- 1120- 3101- 232- 0000	Sped Learn Rec,STRS:CERT, 1st Interim-JL	CR	11.00
(031628)	01- 6537- 0- 5760- 1120- 3101- 233- 0000	Sped Learn Rec,STRS:CERT, 1st Interim-JL	CR	22.00
(031642)	01- 6537- 0- 5760- 1120- 3311- 232- 0000	Sped Learn Rec,FICA:CERT, 1st Interim-JL	CR	1.00
(029522)	01- 6537- 0- 5760- 1120- 3331- 220- 0000	Sped Learn Rec,MEDICARE:(1st Interim-JL	CR	21.00
(031643)	01- 6537- 0- 5760- 1120- 3331- 232- 0000	Sped Learn Rec,MEDICARE:(1st Interim-JL	CR	2.00
(031633)	01- 6537- 0- 5760- 1120- 3331- 233- 0000	Sped Learn Rec,MEDICARE:(1st Interim-JL	CR	1.00
(029524)	01- 6537- 0- 5760- 1120- 3501- 220- 0000	Sped Learn Rec,STATE UNEM 1st Interim-JL	CR	7.00
(029525)	01- 6537- 0- 5760- 1120- 3601- 220- 0000	Sped Learn Rec,WORKERS' (1st Interim-JL	CR	28.00
(031646)	01- 6537- 0- 5760- 1120- 3601- 232- 0000	Sped Learn Rec,WORKERS' (1st Interim-JL	CR	3.00
(031636)	01- 6537- 0- 5760- 1120- 3601- 233- 0000	Sped Learn Rec,WORKERS' (1st Interim-JL	CR	2.00
(031070)	01- 6537- 0- 5760- 1190- 1100- 200- 0000	Sped Learn Rec,CERT:TEACH 1st Interim-JL	CR	299.00
(033135)	01- 6537- 0- 5760- 1190- 2130- 220- 0000	Sped Learn Rec,CLASS INST 1st Interim-JL	CR	20.00
(031071)	01- 6537- 0- 5760- 1190- 3101- 200- 0000	Sped Learn Rec,STRS:CERT, 1st Interim-JL	CR	25.00
(033139)	01- 6537- 0- 5760- 1190- 3202- 220- 0000	Sped Learn Rec,PERS:CLASS 1st Interim-JL	CR	42.00
(033140)	01- 6537- 0- 5760- 1190- 3312- 220- 0000	Sped Learn Rec,FICA:CLASS 1st Interim-JL	DR	10.00
(031076)	01- 6537- 0- 5760- 1190- 3331- 200- 0000	Sped Learn Rec,MEDICARE:(1st Interim-JL	CR	4.00
(033141)	01- 6537- 0- 5760- 1190- 3332- 220- 0000	Sped Learn Rec,MEDICARE:(1st Interim-JL	DR	3.00
(031077)	01- 6537- 0- 5760- 1190- 3401- 200- 0000	Sped Learn Rec,HEALTH & W 1st Interim-JL	DR	6,061.00
(031078)	01- 6537- 0- 5760- 1190- 3501- 200- 0000	Sped Learn Rec,STATE UNEM 1st Interim-JL	CR	1.00
(033143)	01- 6537- 0- 5760- 1190- 3502- 220- 0000	Sped Learn Rec,STATE UNEM 1st Interim-JL	DR	1.00
(031079)	01- 6537- 0- 5760- 1190- 3601- 200- 0000	Sped Learn Rec,WORKERS' (1st Interim-JL	CR	5.00
(033144)	01- 6537- 0- 5760- 1190- 3602- 220- 0000	Sped Learn Rec,WORKERS' (1st Interim-JL	DR	3.00
(031647)	01- 6537- 0- 5760- 3120- 1200- 227- 0000	Sped Learn Rec,CERT:PUPIL 1st Interim-JL	CR	199.00
(031648)	01- 6537- 0- 5760- 3120- 3101- 227- 0000	Sped Learn Rec,STRS:CERT, 1st Interim-JL	CR	16.00
(031653)	01- 6537- 0- 5760- 3120- 3331- 227- 0000	Sped Learn Rec,MEDICARE:(1st Interim-JL	CR	3.00
(031655)	01- 6537- 0- 5760- 3120- 3501- 227- 0000	Sped Learn Rec,STATE UNEM 1st Interim-JL	CR	1.00
(031656)	01- 6537- 0- 5760- 3120- 3601- 227- 0000	Sped Learn Rec,WORKERS' (1st Interim-JL	CR	4.00
(031080)	01- 6537- 0- 5760- 3150- 1200- 200- 0000	Sped Learn Rec,CERT:PUPIL 1st Interim-JL	CR	200.00
(031081)	01- 6537- 0- 5760- 3150- 3101- 200- 0000	Sped Learn Rec,STRS:CERT, 1st Interim-JL	CR	16.00
(031086)	01- 6537- 0- 5760- 3150- 3331- 200- 0000	Sped Learn Rec,MEDICARE:(1st Interim-JL	CR	2.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(031087)	01-6537-0-5760-3150-3401-200-0000	Sped Learn Rec,HEALTH & W	DR	4,041.00
(031088)	01-6537-0-5760-3150-3501-200-0000	Sped Learn Rec,STATE UNEM	CR	1.00
(031089)	01-6537-0-5760-3150-3601-200-0000	Sped Learn Rec,WORKERS' (	CR	3.00
(023083)	01-6546-0-5760-1190-3401-230-0000	MNTL HLTH 20-21,HEALTH & 1	DR	11,376.00
(022995)	01-6546-0-5760-3120-1200-221-0000	MNTL HLTH 20-21,CERT:PUF 1	CR	120.00
(027030)	01-6546-0-5760-3120-1200-223-0000	MNTL HLTH 20-21,CERT:PUF 1	CR	399.00
(023026)	01-6546-0-5760-3120-1200-227-0000	MNTL HLTH 20-21,CERT:PUF 1	CR	479.00
(032346)	01-6546-0-5760-3120-1200-231-0000	MNTL HLTH 20-21,CERT:PUF 1	CR	249.00
(023046)	01-6546-0-5760-3120-1200-231- SAI L	MNTL HLTH 20-21,CERT:PUF 1	CR	249.00
(027010)	01-6546-0-5760-3120-1200-232-0000	MNTL HLTH 20-21,CERT:PUF 1	CR	100.00
(023056)	01-6546-0-5760-3120-1200-233- SAI L	MNTL HLTH 20-21,CERT:PUF 1	CR	249.00
(023066)	01-6546-0-5760-3120-1200-238-0000	MNTL HLTH 20-21,CERT:PUF 1	DR	17,566.00
(027031)	01-6546-0-5760-3120-3101-223-0000	MNTL HLTH 20-21,STRS:CEF 1	DR	28.00
(023027)	01-6546-0-5760-3120-3101-227-0000	MNTL HLTH 20-21,STRS:CEF 1	CR	39.00
(032347)	01-6546-0-5760-3120-3101-231-0000	MNTL HLTH 20-21,STRS:CEF 1	DR	18.00
(023047)	01-6546-0-5760-3120-3101-231- SAI L	MNTL HLTH 20-21,STRS:CEF 1	CR	20.00
(027011)	01-6546-0-5760-3120-3101-232-0000	MNTL HLTH 20-21,STRS:CEF 1	CR	8.00
(023057)	01-6546-0-5760-3120-3101-233- SAI L	MNTL HLTH 20-21,STRS:CEF 1	CR	20.00
(023067)	01-6546-0-5760-3120-3101-238-0000	MNTL HLTH 20-21,STRS:CEF 1	DR	3,355.00
(023002)	01-6546-0-5760-3120-3331-221-0000	MNTL HLTH 20-21,MEDICAR 1	CR	2.00
(027036)	01-6546-0-5760-3120-3331-223-0000	MNTL HLTH 20-21,MEDICAR 1	CR	4.00
(023032)	01-6546-0-5760-3120-3331-227-0000	MNTL HLTH 20-21,MEDICAR 1	CR	7.00
(032352)	01-6546-0-5760-3120-3331-231-0000	MNTL HLTH 20-21,MEDICAR 1	CR	2.00
(023052)	01-6546-0-5760-3120-3331-231- SAI L	MNTL HLTH 20-21,MEDICAR 1	DR	8.00
(027016)	01-6546-0-5760-3120-3331-232-0000	MNTL HLTH 20-21,MEDICAR 1	DR	8.00
(023062)	01-6546-0-5760-3120-3331-233- SAI L	MNTL HLTH 20-21,MEDICAR 1	CR	6.00
(023072)	01-6546-0-5760-3120-3331-238-0000	MNTL HLTH 20-21,MEDICAR 1	DR	255.00
(027037)	01-6546-0-5760-3120-3401-223-0000	MNTL HLTH 20-21,HEALTH & 1	DR	1.00
(023053)	01-6546-0-5760-3120-3401-231- SAI L	MNTL HLTH 20-21,HEALTH & 1	CR	5.00
(027017)	01-6546-0-5760-3120-3401-232-0000	MNTL HLTH 20-21,HEALTH & 1	CR	835.00
(023063)	01-6546-0-5760-3120-3401-233- SAI L	MNTL HLTH 20-21,HEALTH & 1	CR	43.00
(023073)	01-6546-0-5760-3120-3401-238-0000	MNTL HLTH 20-21,HEALTH & 1	DR	1,516.00
(027038)	01-6546-0-5760-3120-3501-223-0000	MNTL HLTH 20-21,STATE UN 1	CR	2.00
(023034)	01-6546-0-5760-3120-3501-227-0000	MNTL HLTH 20-21,STATE UN 1	CR	2.00
(023054)	01-6546-0-5760-3120-3501-231- SAI L	MNTL HLTH 20-21,STATE UN 1	DR	3.00
(027018)	01-6546-0-5760-3120-3501-232-0000	MNTL HLTH 20-21,STATE UN 1	DR	3.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00778	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment 1st Interim JL
(023064)	01-6546-0-5760-3120-3501-233-SAI L	MNTL HLTH 20-21,STATE UN	CR	3.00
(023074)	01-6546-0-5760-3120-3501-238-0000	MNTL HLTH 20-21,STATE UN	DR	88.00
(023005)	01-6546-0-5760-3120-3601-221-0000	MNTL HLTH 20-21,WORKER:	CR	2.00
(027039)	01-6546-0-5760-3120-3601-223-0000	MNTL HLTH 20-21,WORKER:	CR	6.00
(023035)	01-6546-0-5760-3120-3601-227-0000	MNTL HLTH 20-21,WORKER:	CR	10.00
(032355)	01-6546-0-5760-3120-3601-231-0000	MNTL HLTH 20-21,WORKER:	CR	4.00
(023055)	01-6546-0-5760-3120-3601-231-SAI L	MNTL HLTH 20-21,WORKER:	DR	14.00
(027019)	01-6546-0-5760-3120-3601-232-0000	MNTL HLTH 20-21,WORKER:	DR	12.00
(023065)	01-6546-0-5760-3120-3601-233-SAI L	MNTL HLTH 20-21,WORKER:	CR	9.00
(023075)	01-6546-0-5760-3120-3601-238-0000	MNTL HLTH 20-21,WORKER:	DR	343.00
(031220)	01-9010-0-5760-3140-1300-200-5640	OTHER RESTRICTE,CERT:S	CR	499.00
(031221)	01-9010-0-5760-3140-3101-200-5640	OTHER RESTRICTE,STRS:C	CR	41.00
(031226)	01-9010-0-5760-3140-3331-200-5640	OTHER RESTRICTE,MEDICA	CR	7.00
(031228)	01-9010-0-5760-3140-3501-200-5640	OTHER RESTRICTE,STATE l	CR	2.00
(031229)	01-9010-0-5760-3140-3601-200-5640	OTHER RESTRICTE,WORKE	CR	10.00
(028584)	01-3212-0-5760-1110-4300-230-0000	ESSER II,MATERIALS & SUP	CR	2.00
(004964)	01-3310-0-5001-0000-8980-220-0000	SE:LOCAL ASSIST,CONTRI F	CR	328,960.00
(004965)	01-3310-0-5001-0000-8980-230-0000	SE:LOCAL ASSIST,CONTRI F	CR	309,828.00
(017103)	01-3327-0-5001-0000-8980-230-0000	SE:MENTAL HEALT,CONTRI	DR	539.00
(005420)	01-3410-0-5001-0000-8290-230-0000	REHAB:WORKABILI,ALL OTF	DR	2,263.00
(027407)	01-3410-0-5001-0000-8980-230-0341	REHAB:WORKABILI,CONTRI	DR	13,051.00
(006279)	01-6500-0-5001-0000-8980-220-0000	SE:STATE LOCAL,CONTRI F	CR	494,704.00
(006280)	01-6500-0-5001-0000-8980-230-0000	SE:STATE LOCAL,CONTRI F	CR	524,063.00
(007261)	01-6520-0-5760-1190-4300-230-0000	SE:PROJECT WORK,MATER	DR	1,906.00
(028174)	01-6537-0-5760-1110-4300-220-0000	Sped Learn Rec,MATERIALS	DR	1,148.00
(028175)	01-6537-0-5760-1110-4300-230-0000	Sped Learn Rec,MATERIALS	CR	5,594.00
(023098)	01-6546-0-5001-0000-8980-220-0000	MNTL HLTH 20-21,CONTRI F	DR	1,043.00
(023099)	01-6546-0-5001-0000-8980-230-0000	MNTL HLTH 20-21,CONTRI F	CR	32,763.00
(026777)	01-9010-0-5001-2110-4399-200-5640	OTHER RESTRICTE,HOLDIN	DR	559.00
Net decrease to Appropriations			3,706,651.00	355,543.00

JE # BR23-00779	JE Trans Date 11/16/2022	JE Posted 11/16/2022	Comment JL-Correct Offset to 8980	
(000055)	01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI	DR	822,621.00
(000058)	01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI	DR	853,064.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
			Net increase to Appropriations	.00 1,675,685.00
JE # BR23-00780 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment JL-For Emergency Supplies for Stud Services				
(033739) 01-0000-0-0000-3140-4300-600-EMER	NO REPORTING RE,MATERI	CR		1,173.00
(011747) 01-0000-0-1110-1000-1100-899-9998	NO REPORTING RE,CERT:TI	DR	1,173.00	
			1,173.00	1,173.00
JE # BR23-00781 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment JD-C/O ACCO/WILSONS OPEN PO FOR REPAIRS				
(007535) 01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER	DR	16,000.00	
(029759) 01-8150-0-0000-8110-5600-031-0000	ONGOING & MAJOR,RENTA	CR		8,000.00
(028356) 01-8150-0-0000-8110-5600-023-0000	ONGOING & MAJOR,RENTA	CR		8,000.00
			16,000.00	16,000.00
JE # BR23-00782 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment ML-ENVELOPES FOR INCOMING MS & HS FOR 23-24				
(000885) 01-0000-0-0000-3130-5800-600-0000	NO REPORTING RE,PROF/C	DR	50.00	
(034077) 01-0000-0-0000-3110-4300-600-0000	NO REPORTING RE,MATERI	CR		50.00
			50.00	50.00
JE # BR23-00783 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment 1st Interim-JL				
(004962) 01-3310-0-5001-0000-8181-220-0000	SE:LOCAL ASSIST,SE:ENTIT	DR		8,166.00
(004964) 01-3310-0-5001-0000-8980-220-0000	SE:LOCAL ASSIST,CONTRI F	CR	8,166.00	
(005350) 01-3315-0-5730-0000-8182-220-0000	SE:PRESCHOOL GR,SE:DISC	DR		4,355.00
(014733) 01-3315-0-5730-3150-5800-220-0000	SE:PRESCHOOL GR,PROF/C	CR		4,112.00
(005364) 01-3315-0-5730-7210-7310-200-0000	SE:PRESCHOOL GR,XFER:IN	CR		243.00
(006277) 01-6500-0-5001-0000-8792-220-0000	SE:STATE LOCAL,APPORT >	DR		125,543.00
(006279) 01-6500-0-5001-0000-8980-220-0000	SE:STATE LOCAL,CONTRI F	CR	125,543.00	
(004963) 01-3310-0-5001-0000-8181-230-0000	SE:LOCAL ASSIST,SE:ENTIT	CR	1,219.00	
(004965) 01-3310-0-5001-0000-8980-230-0000	SE:LOCAL ASSIST,CONTRI F	DR		1,219.00
(006278) 01-6500-0-5001-0000-8792-230-0000	SE:STATE LOCAL,APPORT >	CR	610,403.00	
(000055) 01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI	DR		133,709.00
(001138) 01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN	DR	243.00	
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI	CR	609,184.00	
(006280) 01-6500-0-5001-0000-8980-230-0000	SE:STATE LOCAL,CONTRI F	DR		610,403.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
Net decrease to Appropriations			1,354,758.00	887,750.00
JE # BR23-00784 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment 1st Interim-JL				
(001138) 01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE, XFER:IN	DR	3,588.00	
Net decrease to Appropriations			3,588.00	.00
JE # BR23-00785 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment 1st Interim-JL				
(009341) 01-9094-0-7110-6000-1900-854-0000	STAFF DEV-BEG T,CERT:OT	DR	113,870.00	
(009343) 01-9094-0-7110-6000-3101-854-0000	STAFF DEV-BEG T,STRS:CE	DR	21,966.00	
(009344) 01-9094-0-7110-6000-3331-854-0000	STAFF DEV-BEG T,MEDICAF	DR	1,659.00	
(009345) 01-9094-0-7110-6000-3401-854-0000	STAFF DEV-BEG T,HEALTH	DR	6,926.00	
(009346) 01-9094-0-7110-6000-3501-854-0000	STAFF DEV-BEG T,STATE U	DR	573.00	
(009347) 01-9094-0-7110-6000-3601-854-0000	STAFF DEV-BEG T,WORKER	DR	2,218.00	
(009338) 01-9094-0-0000-0000-8980-854-0000	STAFF DEV-BEG T,CONTRI	CR	147,212.00	
(000055) 01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI	DR		51,524.00
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI	DR		95,688.00
Net decrease to Appropriations			294,424.00	147,212.00
JE # BR23-00786 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment 1st Interim-JL				
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI	CR	130,949.00	
Net decrease to Appropriations			130,949.00	.00
JE # BR23-00787 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment 1st Interim-ST				
(003639) 01-0700-0-1110-1000-4300-023-0000	LCFF SUPP FUNDI,MATERIA	DR	712.00	
(003416) 01-0700-0-1110-1000-2100-023-0000	LCFF SUPP FUNDI,CLASS:IN	CR		712.00
(003613) 01-0700-0-1110-1000-3602-024-0000	LCFF SUPP FUNDI,WORKER	CR		38.00
(003640) 01-0700-0-1110-1000-4300-024-0000	LCFF SUPP FUNDI,MATERIA	DR	2,653.00	
(003417) 01-0700-0-1110-1000-2100-024-0000	LCFF SUPP FUNDI,CLASS:IN	CR		2,116.00
(003465) 01-0700-0-1110-1000-3202-024-0000	LCFF SUPP FUNDI,PERS:CL	CR		338.00
(003495) 01-0700-0-1110-1000-3312-024-0000	LCFF SUPP FUNDI,FICA:CLA	CR		123.00
(003529) 01-0700-0-1110-1000-3332-024-0000	LCFF SUPP FUNDI,MEDICAF	CR		28.00
(003578) 01-0700-0-1110-1000-3502-024-0000	LCFF SUPP FUNDI,STATE U	CR		10.00
(025143) 01-0700-0-3100-1000-2100-025-0000	LCFF SUPP FUNDI,CLASS:IN	CR		482.00
(003811) 01-0700-0-3100-1000-3312-025-0000	LCFF SUPP FUNDI,FICA:CLA	CR		30.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			ESCAPE ONLINE	

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00787	JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment 1st Interim-ST
(003813)	01-0700-0-3100-1000-3332-025-0000	LCFF SUPP FUNDI,MEDICAF	CR	7.00
(003815)	01-0700-0-3100-1000-3502-025-0000	LCFF SUPP FUNDI,STATE U	CR	3.00
(003817)	01-0700-0-3100-1000-3602-025-0000	LCFF SUPP FUNDI,WORKER	CR	9.00
(003820)	01-0700-0-3100-1000-4300-025-0000	LCFF SUPP FUNDI,MATERIA	DR	531.00
(025247)	01-0700-0-0000-2110-2400-520-0000	LCFF SUPP FUNDI,CLERICA	CR	250.00
(025252)	01-0700-0-0000-2110-3312-520-0000	LCFF SUPP FUNDI,FICA:CLA	CR	13.00
(025253)	01-0700-0-0000-2110-3332-520-0000	LCFF SUPP FUNDI,MEDICAF	CR	3.00
(025255)	01-0700-0-0000-2110-3502-520-0000	LCFF SUPP FUNDI,STATE U	CR	1.00
(025256)	01-0700-0-0000-2110-3602-520-0000	LCFF SUPP FUNDI,WORKER	CR	4.00
(025237)	01-0700-0-0000-3130-2400-620-0000	LCFF SUPP FUNDI,CLERICA	CR	150.00
(025242)	01-0700-0-0000-3130-3312-620-0000	LCFF SUPP FUNDI,FICA:CLA	CR	9.00
(025243)	01-0700-0-0000-3130-3332-620-0000	LCFF SUPP FUNDI,MEDICAF	CR	2.00
(025245)	01-0700-0-0000-3130-3502-620-0000	LCFF SUPP FUNDI,STATE U	CR	1.00
(025246)	01-0700-0-0000-3130-3602-620-0000	LCFF SUPP FUNDI,WORKER	CR	3.00
(003134)	01-0700-0-0000-2495-2200-821-0000	LCFF SUPP FUNDI,CLASS:S	CR	1,250.00
(003228)	01-0700-0-0000-2495-3602-821-0000	LCFF SUPP FUNDI,WORKER	CR	25.00
(003214)	01-0700-0-0000-2495-3502-821-0000	LCFF SUPP FUNDI,STATE U	CR	7.00
(003177)	01-0700-0-0000-2495-3312-821-0000	LCFF SUPP FUNDI,FICA:CLA	CR	82.00
(003191)	01-0700-0-0000-2495-3332-821-0000	LCFF SUPP FUNDI,MEDICAF	CR	19.00
(024880)	01-0700-0-1110-1000-1130-821-0000	LCFF SUPP FUNDI,CERT SA	CR	1,340.00
(014670)	01-0700-0-1110-1000-3402-821-0000	LCFF SUPP FUNDI,HEALTH	CR	11,965.00
(003364)	01-0700-0-1110-1000-1100-821-0000	LCFF SUPP FUNDI,CERT:TE	CR	51,956.00
(003603)	01-0700-0-1110-1000-3601-821-0000	LCFF SUPP FUNDI,WORKER	CR	914.00
(003485)	01-0700-0-1110-1000-3311-821-0000	LCFF SUPP FUNDI,FICA:CEF	CR	25.00
(003455)	01-0700-0-1110-1000-3101-821-0000	LCFF SUPP FUNDI,STRS:CE	CR	9,364.00
(003568)	01-0700-0-1110-1000-3501-821-0000	LCFF SUPP FUNDI,STATE U	CR	244.00
(003519)	01-0700-0-1110-1000-3331-821-0000	LCFF SUPP FUNDI,MEDICAF	CR	708.00
(003192)	01-0700-0-0000-2495-3332-823-0000	LCFF SUPP FUNDI,MEDICAF	CR	19.00
(003178)	01-0700-0-0000-2495-3312-823-0000	LCFF SUPP FUNDI,FICA:CLA	CR	77.00
(003215)	01-0700-0-0000-2495-3502-823-0000	LCFF SUPP FUNDI,STATE U	CR	6.00
(003229)	01-0700-0-0000-2495-3602-823-0000	LCFF SUPP FUNDI,WORKER	CR	24.00
(003135)	01-0700-0-0000-2495-2200-823-0000	LCFF SUPP FUNDI,CLASS:S	CR	1,250.00
(003365)	01-0700-0-1110-1000-1100-823-0000	LCFF SUPP FUNDI,CERT:TE	CR	1,000.00
(034024)	01-0700-0-1110-1000-1130-823-0000	LCFF SUPP FUNDI,CERT SA	CR	3,500.00
(003420)	01-0700-0-1110-1000-2100-823-0000	LCFF SUPP FUNDI,CLASS:IN	DR	4,092.00-
(003432)	01-0700-0-1110-1000-2130-823-0000	LCFF SUPP FUNDI,CLASS IN	CR	4,092.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00787	JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment 1st Interim-ST
(003456) 01-0700-0-1110-1000-3101-823-0000	LCFF SUPP FUNDI,STRS:CE		CR	473.00
(003471) 01-0700-0-1110-1000-3202-823-0000	LCFF SUPP FUNDI,PERS:CL		CR	267.00
(003203) 01-0700-0-0000-2495-3402-824-0000	LCFF SUPP FUNDI,HEALTH		DR	7,776.00
(014672) 01-0700-0-1110-1000-3402-824-0000	LCFF SUPP FUNDI,HEALTH		CR	4,818.00
(003366) 01-0700-0-1110-1000-1100-824-0000	LCFF SUPP FUNDI,CERT:TE		CR	1,000.00
(003548) 01-0700-0-1110-1000-3401-824-0000	LCFF SUPP FUNDI,HEALTH		CR	144.00
(003472) 01-0700-0-1110-1000-3202-824-0000	LCFF SUPP FUNDI,PERS:CL		DR	2,309.00
(018671) 01-0700-0-3100-1000-1140-825-0000	LCFF SUPP FUNDI,CERT SA		CR	450.00
(018672) 01-0700-0-3100-1000-3101-825-0000	LCFF SUPP FUNDI,STRS:CE		CR	86.00
(018675) 01-0700-0-3100-1000-3331-825-0000	LCFF SUPP FUNDI,MEDICAF		CR	7.00
(018677) 01-0700-0-3100-1000-3501-825-0000	LCFF SUPP FUNDI,STATE U		CR	3.00
(018678) 01-0700-0-3100-1000-3601-825-0000	LCFF SUPP FUNDI,WORKER		CR	9.00
(003808) 01-0700-0-3100-1000-2100-825-0000	LCFF SUPP FUNDI,CLASS:IN		CR	625.00
(003812) 01-0700-0-3100-1000-3312-825-0000	LCFF SUPP FUNDI,FICA:CLA		CR	38.00
(003830) 01-0700-0-3100-2495-3312-825-0000	LCFF SUPP FUNDI,FICA:CLA		CR	39.00
(003832) 01-0700-0-3100-2495-3332-825-0000	LCFF SUPP FUNDI,MEDICAF		CR	9.00
(003835) 01-0700-0-3100-2495-3502-825-0000	LCFF SUPP FUNDI,STATE U		CR	3.00
(003837) 01-0700-0-3100-2495-3602-825-0000	LCFF SUPP FUNDI,WORKER		CR	13.00
(003823) 01-0700-0-3100-2495-2200-825-0000	LCFF SUPP FUNDI,CLASS:S		CR	624.00
(003818) 01-0700-0-3100-1000-3602-825-0000	LCFF SUPP FUNDI,WORKER		CR	12.00
(003816) 01-0700-0-3100-1000-3502-825-0000	LCFF SUPP FUNDI,STATE U		CR	4.00
(003814) 01-0700-0-3100-1000-3332-825-0000	LCFF SUPP FUNDI,MEDICAF		CR	9.00
(025229) 01-0700-0-1110-1000-1100-827-0000	LCFF SUPP FUNDI,CERT:TE		CR	1,000.00
(025230) 01-0700-0-1110-1000-3101-827-0000	LCFF SUPP FUNDI,STRS:CE		CR	82.00
(025233) 01-0700-0-1110-1000-3331-827-0000	LCFF SUPP FUNDI,MEDICAF		CR	14.00
(025235) 01-0700-0-1110-1000-3501-827-0000	LCFF SUPP FUNDI,STATE U		CR	5.00
(003503) 01-0700-0-1110-1000-3312-827-0000	LCFF SUPP FUNDI,FICA:CLA		CR	33.00
(003537) 01-0700-0-1110-1000-3332-827-0000	LCFF SUPP FUNDI,MEDICAF		CR	16.00
(003587) 01-0700-0-1110-1000-3502-827-0000	LCFF SUPP FUNDI,STATE U		CR	5.00
(003422) 01-0700-0-1110-1000-2100-827-0000	LCFF SUPP FUNDI,CLASS:IN		CR	1,057.00
(012218) 01-0700-0-1110-1000-3102-827-0000	LCFF SUPP FUNDI,STRS:CL		CR	44.00
(025196) 01-0700-0-0000-3110-1200-031-0000	LCFF SUPP FUNDI,CERT:PU		CR	250.00
(025197) 01-0700-0-0000-3110-3101-031-0000	LCFF SUPP FUNDI,STRS:CE		CR	21.00
(025202) 01-0700-0-0000-3110-3331-031-0000	LCFF SUPP FUNDI,MEDICAF		CR	4.00
(025204) 01-0700-0-0000-3110-3501-031-0000	LCFF SUPP FUNDI,STATE U		CR	1.00
(025205) 01-0700-0-0000-3110-3601-031-0000	LCFF SUPP FUNDI,WORKER		CR	5.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fund 01 (continued)				
(continued)	JE # BR23-00787	JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment 1st Interim-ST
(003199)	01-0700-0-0000-2495-3402-031-0000	LCFF SUPP FUNDI,HEALTH	CR	1.00
(003132)	01-0700-0-0000-2495-2200-031-0000	LCFF SUPP FUNDI,CLASS:S	CR	500.00
(003360)	01-0700-0-1110-1000-1100-031-0000	LCFF SUPP FUNDI,CERT:TE	CR	220.00
(003644)	01-0700-0-1110-1000-4300-031-0000	LCFF SUPP FUNDI,MATERIA	DR	1,002.00
(032826)	01-0700-0-0000-2495-2230-032-0000	LCFF SUPP FUNDI,CLASS P	CR	1.00
(024798)	01-0700-0-0000-3110-3311-032-0000	LCFF SUPP FUNDI,FICA:CEF	CR	1.00
(014377)	01-0700-0-0000-2700-2400-032-0000	LCFF SUPP FUNDI,CLERICA	CR	413.00
(003247)	01-0700-0-0000-2700-3502-032-0000	LCFF SUPP FUNDI,STATE U	CR	2.00
(003245)	01-0700-0-0000-2700-3332-032-0000	LCFF SUPP FUNDI,MEDICAF	CR	6.00
(003249)	01-0700-0-0000-2700-3602-032-0000	LCFF SUPP FUNDI,WORKER	CR	8.00
(003243)	01-0700-0-0000-2700-3312-032-0000	LCFF SUPP FUNDI,FICA:CLA	CR	26.00
(003361)	01-0700-0-1110-1000-1100-032-0000	LCFF SUPP FUNDI,CERT:TE	CR	400.00
(003543)	01-0700-0-1110-1000-3401-032-0000	LCFF SUPP FUNDI,HEALTH	CR	872.00
(003645)	01-0700-0-1110-1000-4300-032-0000	LCFF SUPP FUNDI,MATERIA	DR	1,731.00
(003482)	01-0700-0-1110-1000-3311-032-0000	LCFF SUPP FUNDI,FICA:CEF	CR	2.00
(003387)	01-0700-0-1110-1000-1140-033-0000	LCFF SUPP FUNDI,CERT SA	CR	30.00
(003362)	01-0700-0-1110-1000-1100-033-0000	LCFF SUPP FUNDI,CERT:TE	CR	600.00
(003514)	01-0700-0-1110-1000-3331-033-0000	LCFF SUPP FUNDI,MEDICAF	CR	13.00
(003563)	01-0700-0-1110-1000-3501-033-0000	LCFF SUPP FUNDI,STATE U	CR	5.00
(003598)	01-0700-0-1110-1000-3601-033-0000	LCFF SUPP FUNDI,WORKER	CR	18.00
(003646)	01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI,MATERIA	DR	1,213.00
(003544)	01-0700-0-1110-1000-3401-033-0000	LCFF SUPP FUNDI,HEALTH	CR	47.00
(033476)	01-0700-0-1370-1000-1140-033-0000	LCFF SUPP FUNDI,CERT SA	CR	60.00
(031838)	01-0700-0-1370-1000-1100-033-0000	LCFF SUPP FUNDI,CERT:TE	CR	400.00
(031844)	01-0700-0-1370-1000-3331-033-0000	LCFF SUPP FUNDI,MEDICAF	CR	8.00
(031845)	01-0700-0-1370-1000-3401-033-0000	LCFF SUPP FUNDI,HEALTH	CR	18.00
(031846)	01-0700-0-1370-1000-3501-033-0000	LCFF SUPP FUNDI,STATE U	CR	3.00
(031847)	01-0700-0-1370-1000-3601-033-0000	LCFF SUPP FUNDI,WORKER	CR	11.00
(033090)	01-0700-0-0000-2490-2230-034-0000	LCFF SUPP FUNDI,CLASS P	CR	829.00
(033094)	01-0700-0-0000-2490-3202-034-0000	LCFF SUPP FUNDI,PERS:CL	CR	27.00
(033095)	01-0700-0-0000-2490-3312-034-0000	LCFF SUPP FUNDI,FICA:CLA	CR	7.00
(033096)	01-0700-0-0000-2490-3332-034-0000	LCFF SUPP FUNDI,MEDICAF	CR	2.00
(033098)	01-0700-0-0000-2490-3502-034-0000	LCFF SUPP FUNDI,STATE U	CR	1.00
(033099)	01-0700-0-0000-2490-3602-034-0000	LCFF SUPP FUNDI,WORKER	CR	3.00
(020241)	01-0700-0-0000-2495-3332-034-0000	LCFF SUPP FUNDI,MEDICAF	CR	19.00
(020242)	01-0700-0-0000-2495-3312-034-0000	LCFF SUPP FUNDI,FICA:CLA	CR	80.00

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Fund 01 (continued)				
(continued)	JE # BR23-00787	JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment 1st Interim-ST
(020243)	01-0700-0-0000-2495-3202-034-0000	LCFF SUPP FUNDI,PERS:CL	CR	104.00
(020245)	01-0700-0-0000-2495-3502-034-0000	LCFF SUPP FUNDI,STATE U	CR	7.00
(020246)	01-0700-0-0000-2495-3602-034-0000	LCFF SUPP FUNDI,WORKER	CR	22.00
(011107)	01-0700-0-0000-2495-2200-034-0000	LCFF SUPP FUNDI,CLASS:S	CR	750.00
(003647)	01-0700-0-1110-1000-4300-034-0000	LCFF SUPP FUNDI,MATERIA	DR	3,559.00
(003599)	01-0700-0-1110-1000-3601-034-0000	LCFF SUPP FUNDI,WORKER	CR	51.00
(003564)	01-0700-0-1110-1000-3501-034-0000	LCFF SUPP FUNDI,STATE U	CR	13.00
(003515)	01-0700-0-1110-1000-3331-034-0000	LCFF SUPP FUNDI,MEDICAF	CR	37.00
(003451)	01-0700-0-1110-1000-3101-034-0000	LCFF SUPP FUNDI,STRS:CE	CR	441.00
(003363)	01-0700-0-1110-1000-1100-034-0000	LCFF SUPP FUNDI,CERT:TE	CR	254.00
(003388)	01-0700-0-1110-1000-1140-034-0000	LCFF SUPP FUNDI,CERT SA	CR	434.00
(031858)	01-0700-0-1370-1000-1100-034-0000	LCFF SUPP FUNDI,CERT:TE	CR	340.00
(033470)	01-0700-0-1370-1000-1140-034-0000	LCFF SUPP FUNDI,CERT SA	CR	120.00
(031864)	01-0700-0-1370-1000-3331-034-0000	LCFF SUPP FUNDI,MEDICAF	CR	6.00
(031866)	01-0700-0-1370-1000-3501-034-0000	LCFF SUPP FUNDI,STATE U	CR	3.00
(031867)	01-0700-0-1370-1000-3601-034-0000	LCFF SUPP FUNDI,WORKER	CR	9.00
(031795)	01-0700-0-0000-2110-1130-035-0000	LCFF SUPP FUNDI,CERT SA	CR	160.00
(011557)	01-0700-0-0000-2495-3502-035-0000	LCFF SUPP FUNDI,STATE U	CR	1.00
(011605)	01-0700-0-0000-2495-3312-035-0000	LCFF SUPP FUNDI,FICA:CLA	CR	12.00
(011606)	01-0700-0-0000-2495-3332-035-0000	LCFF SUPP FUNDI,MEDICAF	CR	3.00
(011621)	01-0700-0-0000-2495-2200-035-0000	LCFF SUPP FUNDI,CLASS:S	CR	750.00
(011641)	01-0700-0-0000-2495-3602-035-0000	LCFF SUPP FUNDI,WORKER	CR	4.00
(003332)	01-0700-0-0000-3110-3601-035-0000	LCFF SUPP FUNDI,WORKER	CR	11.00
(003255)	01-0700-0-0000-3110-1200-035-0000	LCFF SUPP FUNDI,CERT:PU	CR	600.00
(003290)	01-0700-0-0000-3110-3311-035-0000	LCFF SUPP FUNDI,FICA:CEF	CR	37.00
(003294)	01-0700-0-0000-3110-3331-035-0000	LCFF SUPP FUNDI,MEDICAF	CR	9.00
(003319)	01-0700-0-0000-3110-3501-035-0000	LCFF SUPP FUNDI,STATE U	CR	1.00
(003389)	01-0700-0-1110-1000-1140-035-0000	LCFF SUPP FUNDI,CERT SA	CR	1,320.00
(032556)	01-0700-0-1110-1000-2100-035-0000	LCFF SUPP FUNDI,CLASS:IN	CR	625.00
(029707)	01-0700-0-1110-1000-2930-035-0000	LCFF SUPP FUNDI,OTHER C	CR	375.00
(020314)	01-0700-0-1110-1000-3602-035-0000	LCFF SUPP FUNDI,WORKER	CR	12.00
(003600)	01-0700-0-1110-1000-3601-035-0000	LCFF SUPP FUNDI,WORKER	CR	28.00
(003648)	01-0700-0-1110-1000-4300-035-0000	LCFF SUPP FUNDI,MATERIA	DR	4,489.00
(003452)	01-0700-0-1110-1000-3101-035-0000	LCFF SUPP FUNDI,STRS:CE	CR	435.00
(003516)	01-0700-0-1110-1000-3331-035-0000	LCFF SUPP FUNDI,MEDICAF	CR	40.00
(003565)	01-0700-0-1110-1000-3501-035-0000	LCFF SUPP FUNDI,STATE U	CR	14.00

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Fund 01 (continued)				
(continued)	JE # BR23-00787	JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment 1st Interim-ST
(011934)	01-0700-0-1110-1000-3502-035-0000	LCFF SUPP FUNDI,STATE U	CR	4.00
(011751)	01-0700-0-1110-1000-3312-035-0000	LCFF SUPP FUNDI,FICA:CLA	CR	39.00
(011752)	01-0700-0-1110-1000-3332-035-0000	LCFF SUPP FUNDI,MEDICAF	CR	9.00
(018647)	01-0700-0-3300-1000-4200-037-0000	LCFF SUPP FUNDI,BOOKS &	CR	129.00
(003903)	01-0700-0-3300-1000-4300-037-0000	LCFF SUPP FUNDI,MATERIA	DR	129.00
(025257)	01-0700-0-0000-2110-2400-530-0000	LCFF SUPP FUNDI,CLERICA	CR	1,000.00
(025262)	01-0700-0-0000-2110-3312-530-0000	LCFF SUPP FUNDI,FICA:CLA	CR	54.00
(025263)	01-0700-0-0000-2110-3332-530-0000	LCFF SUPP FUNDI,MEDICAF	CR	13.00
(025265)	01-0700-0-0000-2110-3502-530-0000	LCFF SUPP FUNDI,STATE U	CR	5.00
(025266)	01-0700-0-0000-2110-3602-530-0000	LCFF SUPP FUNDI,WORKER	CR	17.00
(003454)	01-0700-0-1110-1000-3101-530-0000	LCFF SUPP FUNDI,STRS:CE	DR	1,089.00
(003300)	01-0700-0-0000-3110-3331-630-0000	LCFF SUPP FUNDI,MEDICAF	CR	29.00
(003282)	01-0700-0-0000-3110-3101-630-0000	LCFF SUPP FUNDI,STRS:CE	CR	83.00
(003260)	01-0700-0-0000-3110-1200-630-0000	LCFF SUPP FUNDI,CERT:PU	CR	2,000.00
(003338)	01-0700-0-0000-3110-3601-630-0000	LCFF SUPP FUNDI,WORKER	CR	31.00
(015951)	01-0700-0-0000-3110-1260-631-0000	LCFF SUPP FUNDI,SUPP LIE	CR	500.00
(015956)	01-0700-0-0000-3110-3311-631-0000	LCFF SUPP FUNDI,FICA:CEF	CR	124.00
(015976)	01-0700-0-0000-3110-3311-633-0000	LCFF SUPP FUNDI,FICA:CEF	CR	93.00
(015986)	01-0700-0-0000-3110-3311-634-0000	LCFF SUPP FUNDI,FICA:CEF	CR	93.00
(015996)	01-0700-0-0000-3110-3311-635-0000	LCFF SUPP FUNDI,FICA:CEF	CR	155.00
(016008)	01-0700-0-0000-3110-3311-638-0000	LCFF SUPP FUNDI,FICA:CEF	CR	93.00
(003137)	01-0700-0-0000-2495-2200-831-0000	LCFF SUPP FUNDI,CLASS:S	CR	750.00
(003194)	01-0700-0-0000-2495-3332-831-0000	LCFF SUPP FUNDI,MEDICAF	CR	11.00
(003180)	01-0700-0-0000-2495-3312-831-0000	LCFF SUPP FUNDI,FICA:CLA	CR	46.00
(003217)	01-0700-0-0000-2495-3502-831-0000	LCFF SUPP FUNDI,STATE U	CR	4.00
(003231)	01-0700-0-0000-2495-3602-831-0000	LCFF SUPP FUNDI,WORKER	CR	15.00
(003396)	01-0700-0-1110-1000-1140-831-0000	LCFF SUPP FUNDI,CERT SA	CR	2,027.00
(003232)	01-0700-0-0000-2495-3602-832-0000	LCFF SUPP FUNDI,WORKER	CR	19.00
(003218)	01-0700-0-0000-2495-3502-832-0000	LCFF SUPP FUNDI,STATE U	CR	5.00
(003181)	01-0700-0-0000-2495-3312-832-0000	LCFF SUPP FUNDI,FICA:CLA	CR	62.00
(003195)	01-0700-0-0000-2495-3332-832-0000	LCFF SUPP FUNDI,MEDICAF	CR	15.00
(003138)	01-0700-0-0000-2495-2200-832-0000	LCFF SUPP FUNDI,CLASS:S	CR	1,000.00
(003368)	01-0700-0-1110-1000-1100-832-0000	LCFF SUPP FUNDI,CERT:TE	CR	2,293.00
(003397)	01-0700-0-1110-1000-1140-832-0000	LCFF SUPP FUNDI,CERT SA	CR	348.00
(003424)	01-0700-0-1110-1000-2100-832-0000	LCFF SUPP FUNDI,CLASS:IN	CR	561.00
(003523)	01-0700-0-1110-1000-3331-832-0000	LCFF SUPP FUNDI,MEDICAF	CR	2.00

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(continued)	JE # BR23-00787	JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment 1st Interim-ST
(003489)	01-0700-0-1110-1000-3311-832-0000	LCFF SUPP FUNDI,FICA:CEF	CR	2.00
(011663)	01-0700-0-1110-1000-3402-832-0000	LCFF SUPP FUNDI,HEALTH	CR	3,100.00
(003139)	01-0700-0-0000-2495-2200-833-0000	LCFF SUPP FUNDI,CLASS:S	CR	1,250.00
(003196)	01-0700-0-0000-2495-3332-833-0000	LCFF SUPP FUNDI,MEDICAF	CR	19.00
(003219)	01-0700-0-0000-2495-3502-833-0000	LCFF SUPP FUNDI,STATE U	CR	7.00
(003233)	01-0700-0-0000-2495-3602-833-0000	LCFF SUPP FUNDI,WORKER	CR	24.00
(003398)	01-0700-0-1110-1000-1140-833-0000	LCFF SUPP FUNDI,CERT SA	CR	329.00
(031898)	01-0700-0-1195-1000-1100-833-0000	LCFF SUPP FUNDI,CERT:TE	CR	400.00
(033467)	01-0700-0-1195-1000-1140-833-0000	LCFF SUPP FUNDI,CERT SA	CR	165.00
(031899)	01-0700-0-1195-1000-3101-833-0000	LCFF SUPP FUNDI,STRS:CE	CR	2.00
(031903)	01-0700-0-1195-1000-3311-833-0000	LCFF SUPP FUNDI,FICA:CEF	CR	2.00
(031904)	01-0700-0-1195-1000-3331-833-0000	LCFF SUPP FUNDI,MEDICAF	CR	2.00
(031907)	01-0700-0-1195-1000-3601-833-0000	LCFF SUPP FUNDI,WORKER	CR	10.00
(003234)	01-0700-0-0000-2495-3602-834-0000	LCFF SUPP FUNDI,WORKER	CR	10.00
(003220)	01-0700-0-0000-2495-3502-834-0000	LCFF SUPP FUNDI,STATE U	CR	3.00
(003183)	01-0700-0-0000-2495-3312-834-0000	LCFF SUPP FUNDI,FICA:CLA	CR	31.00
(003197)	01-0700-0-0000-2495-3332-834-0000	LCFF SUPP FUNDI,MEDICAF	CR	8.00
(003140)	01-0700-0-0000-2495-2200-834-0000	LCFF SUPP FUNDI,CLASS:S	CR	500.00
(003370)	01-0700-0-1110-1000-1100-834-0000	LCFF SUPP FUNDI,CERT:TE	CR	1,851.00
(003399)	01-0700-0-1110-1000-1140-834-0000	LCFF SUPP FUNDI,CERT SA	CR	830.00
(003491)	01-0700-0-1110-1000-3311-834-0000	LCFF SUPP FUNDI,FICA:CEF	CR	21.00
(003609)	01-0700-0-1110-1000-3601-834-0000	LCFF SUPP FUNDI,WORKER	CR	26.00
(003525)	01-0700-0-1110-1000-3331-834-0000	LCFF SUPP FUNDI,MEDICAF	CR	36.00
(003609)	01-0700-0-1110-1000-3601-834-0000	LCFF SUPP FUNDI,WORKER	CR	48.00
(003574)	01-0700-0-1110-1000-3501-834-0000	LCFF SUPP FUNDI,STATE U	CR	13.00
(003141)	01-0700-0-0000-2495-2200-835-0000	LCFF SUPP FUNDI,CLASS:S	CR	500.00
(003198)	01-0700-0-0000-2495-3332-835-0000	LCFF SUPP FUNDI,MEDICAF	CR	2.00
(003184)	01-0700-0-0000-2495-3312-835-0000	LCFF SUPP FUNDI,FICA:CLA	CR	8.00
(003221)	01-0700-0-0000-2495-3502-835-0000	LCFF SUPP FUNDI,STATE U	CR	1.00
(003235)	01-0700-0-0000-2495-3602-835-0000	LCFF SUPP FUNDI,WORKER	CR	3.00
(003400)	01-0700-0-1110-1000-1140-835-0000	LCFF SUPP FUNDI,CERT SA	CR	184.00
(003492)	01-0700-0-1110-1000-3311-835-0000	LCFF SUPP FUNDI,FICA:CEF	CR	27.00
(003462)	01-0700-0-1110-1000-3101-835-0000	LCFF SUPP FUNDI,STRS:CE	DR	1,000.00
(003863)	01-0700-0-3200-1000-3401-836-0000	LCFF SUPP FUNDI,HEALTH	DR	555.00
(032700)	01-0700-0-3300-1000-3101-836-0000	LCFF SUPP FUNDI,STRS:CE	CR	306.00
(032705)	01-0700-0-3300-1000-3331-836-0000	LCFF SUPP FUNDI,MEDICAF	CR	24.00

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Fund 01 (continued)				
(continued)	JE # BR23-00787	JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment 1st Interim-ST
(032707)	01-0700-0-3300-1000-3501-836-0000	LCFF SUPP FUNDI,STATE U	CR	8.00
(032708)	01-0700-0-3300-1000-3601-836-0000	LCFF SUPP FUNDI,WORKER	CR	32.00
(003885)	01-0700-0-3300-1000-1100-837-0000	LCFF SUPP FUNDI,CERT:TE	CR	250.00
(003892)	01-0700-0-3300-1000-3331-837-0000	LCFF SUPP FUNDI,MEDICAF	CR	3.00
(003897)	01-0700-0-3300-1000-3601-837-0000	LCFF SUPP FUNDI,WORKER	CR	5.00
(003895)	01-0700-0-3300-1000-3501-837-0000	LCFF SUPP FUNDI,STATE U	CR	2.00
(003838)	01-0700-0-3100-2495-3602-838-0000	LCFF SUPP FUNDI,WORKER	CR	24.00
(003836)	01-0700-0-3100-2495-3502-838-0000	LCFF SUPP FUNDI,STATE U	CR	6.00
(003833)	01-0700-0-3100-2495-3332-838-0000	LCFF SUPP FUNDI,MEDICAF	CR	18.00
(003831)	01-0700-0-3100-2495-3312-838-0000	LCFF SUPP FUNDI,FICA:CLA	CR	77.00
(003824)	01-0700-0-3100-2495-2200-838-0000	LCFF SUPP FUNDI,CLASS:S	CR	1,250.00
(018209)	01-0808-0-1120-1000-1100-521-0808	Measure U,CERT:TEACHERS	CR	600.00
(018210)	01-0808-0-1120-1000-3101-521-0808	Measure U,STRS:CERT,INST	CR	28.00
(018008)	01-0808-0-1250-1000-1100-521-0808	Measure U,CERT:TEACHERS	CR	500.00
(019296)	01-0808-0-0000-3110-1200-821-0808	Measure U,CERT:PUPIL SUP	CR	1,000.00
(015336)	01-0808-0-0000-2420-2200-821-0808	Measure U,CLASS:SUPPORT	CR	625.00
(015164)	01-0808-0-1110-2420-1200-821-0808	Measure U,CERT:PUPIL SUP	CR	1,000.00
(015113)	01-0808-0-1540-1000-2100-821-0808	Measure U,CLASS:INSTRUC	CR	625.00
(015118)	01-0808-0-1540-1000-3312-821-0808	Measure U,FICA:CLASS,INST	CR	19.00
(015119)	01-0808-0-1540-1000-3332-821-0808	Measure U,MEDICARE:CLAS	CR	4.00
(015121)	01-0808-0-1540-1000-3502-821-0808	Measure U,STATE UNEMPLC	CR	1.00
(015122)	01-0808-0-1540-1000-3602-821-0808	Measure U,WORKERS' COMF	CR	112.00
(018219)	01-0808-0-1120-1000-1100-523-0808	Measure U,CERT:TEACHERS	CR	1,000.00
(018224)	01-0808-0-1120-1000-3311-523-0808	Measure U,FICA:CERT,INSTF	CR	19.00
(018395)	01-0808-0-1120-1000-1140-523-0808	Measure U,CERT SALARY:SL	CR	300.00
(018028)	01-0808-0-1250-1000-1100-523-0808	Measure U,CERT:TEACHERS	CR	1,000.00
(018029)	01-0808-0-1250-1000-3101-523-0808	Measure U,STRS:CERT,INST	CR	9.00
(018031)	01-0808-0-1250-1000-3201-523-0808	Measure U,PERS:CERT,INST	DR	9,045.00
(018034)	01-0808-0-1250-1000-3331-523-0808	Measure U,MEDICARE:CERT	CR	14.00
(018036)	01-0808-0-1250-1000-3501-523-0808	Measure U,STATE UNEMPLC	CR	5.00
(018037)	01-0808-0-1250-1000-3601-523-0808	Measure U,WORKERS' COMF	CR	20.00
(019306)	01-0808-0-0000-3110-1200-823-0808	Measure U,CERT:PUPIL SUP	CR	1,000.00
(015347)	01-0808-0-0000-2420-2200-823-0808	Measure U,CLASS:SUPPORT	CR	625.00
(015352)	01-0808-0-0000-2420-3312-823-0808	Measure U,FICA:CLASS,INST	CR	19.00
(015353)	01-0808-0-0000-2420-3332-823-0808	Measure U,MEDICARE:CLAS	CR	5.00
(015355)	01-0808-0-0000-2420-3502-823-0808	Measure U,STATE UNEMPLC	CR	2.00

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(015356)	01-0808-0-0000-2420-3602-823-0808	Measure U,WORKERS' COMF	CR	6.00
(015170)	01-0808-0-1110-2420-1200-823-0808	Measure U,CERT:PUPIL SUP	CR	1,000.00
(015020)	01-0808-0-1110-2420-3401-823-0808	Measure U,HEALTH & WELF/	CR	144.00
(015123)	01-0808-0-1540-1000-2100-823-0808	Measure U,CLASS:INSTRUC	CR	1,000.00
(018239)	01-0808-0-1120-1000-1100-524-0808	Measure U,CERT:TEACHERS	CR	1,000.00
(018240)	01-0808-0-1120-1000-3101-524-0808	Measure U,STRS:CERT,INST	CR	82.00
(018245)	01-0808-0-1120-1000-3331-524-0808	Measure U,MEDICARE:CERT	CR	14.00
(018247)	01-0808-0-1120-1000-3501-524-0808	Measure U,STATE UNEMPLC	CR	5.00
(018248)	01-0808-0-1120-1000-3601-524-0808	Measure U,WORKERS' COMF	CR	19.00
(018043)	01-0808-0-1250-1000-3311-524-0808	Measure U,FICA:CERT,INSTF	CR	157.00
(018058)	01-0808-0-1120-1000-1100-527-0808	Measure U,CERT:TEACHERS	CR	2,681.00
(018398)	01-0808-0-1120-1000-3101-527-0808	Measure U,STRS:CERT,INST	CR	429.00
(018403)	01-0808-0-1120-1000-3331-527-0808	Measure U,MEDICARE:CERT	CR	23.00
(018405)	01-0808-0-1120-1000-3501-527-0808	Measure U,STATE UNEMPLC	CR	8.00
(018406)	01-0808-0-1120-1000-3601-527-0808	Measure U,WORKERS' COMF	CR	43.00
(018018)	01-0808-0-1250-1000-1100-527-0808	Measure U,CERT:TEACHERS	CR	500.00
(019316)	01-0808-0-0000-3110-1200-824-0808	Measure U,CERT:PUPIL SUP	CR	1,000.00
(019317)	01-0808-0-0000-3110-3101-824-0808	Measure U,STRS:CERT,GUID	CR	35.00
(015357)	01-0808-0-0000-2420-2200-824-0808	Measure U,CLASS:SUPPORT	CR	625.00
(015362)	01-0808-0-0000-2420-3312-824-0808	Measure U,FICA:CLASS,INST	CR	39.00
(015363)	01-0808-0-0000-2420-3332-824-0808	Measure U,MEDICARE:CLAS	CR	9.00
(015365)	01-0808-0-0000-2420-3502-824-0808	Measure U,STATE UNEMPLC	CR	3.00
(015366)	01-0808-0-0000-2420-3602-824-0808	Measure U,WORKERS' COMF	CR	12.00
(015176)	01-0808-0-1110-2420-1200-824-0808	Measure U,CERT:PUPIL SUP	CR	1,000.00
(015140)	01-0808-0-1540-1000-3402-824-0808	Measure U,HEALTH & WELF/	DR	18,000.00
(033576)	01-0808-0-3100-1000-1130-825-0808	Measure U,CERT SALARY:EV	CR	4,800.00
(019326)	01-0808-0-0000-3110-1200-827-0808	Measure U,CERT:PUPIL SUP	CR	1,000.00
(019333)	01-0808-0-0000-3110-3401-827-0808	Measure U,HEALTH & WELF/	CR	45.00
(015367)	01-0808-0-0000-2420-2200-827-0808	Measure U,CLASS:SUPPORT	CR	834.00
(015182)	01-0808-0-1110-2420-1200-827-0808	Measure U,CERT:PUPIL SUP	CR	1,000.00
(015143)	01-0808-0-1540-1000-2100-827-0808	Measure U,CLASS:INSTRUC	CR	1,000.00
(015377)	01-0808-0-0000-2420-2200-831-0808	Measure U,CLASS:SUPPORT	CR	1,250.00
(015382)	01-0808-0-0000-2420-3312-831-0808	Measure U,FICA:CLASS,INST	CR	50.00
(015383)	01-0808-0-0000-2420-3332-831-0808	Measure U,MEDICARE:CLAS	CR	12.00
(015385)	01-0808-0-0000-2420-3502-831-0808	Measure U,STATE UNEMPLC	CR	4.00
(015386)	01-0808-0-0000-2420-3602-831-0808	Measure U,WORKERS' COMF	CR	16.00

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(015398)	01-0808-0-0000-3110-1200-831-0808	Measure U,CERT:PUPIL SUP	CR	1,250.00
(022933)	01-0808-0-1110-1000-2130-831-0808	Measure U,CLASS INSTR AIC	CR	2,200.00
(015188)	01-0808-0-1110-2420-1200-831-0808	Measure U,CERT:PUPIL SUP	CR	1,000.00
(021178)	01-0808-0-1120-1000-1100-831-0808	Measure U,CERT:TEACHERS	CR	334.00
(021179)	01-0808-0-1120-1000-3101-831-0808	Measure U,STRS:CERT,INST	CR	39.00
(021184)	01-0808-0-1120-1000-3331-831-0808	Measure U,MEDICARE:CERT	CR	7.00
(021186)	01-0808-0-1120-1000-3501-831-0808	Measure U,STATE UNEMPLC	CR	3.00
(021187)	01-0808-0-1120-1000-3601-831-0808	Measure U,WORKERS' COMF	CR	9.00
(025839)	01-0808-0-1120-1000-1140-831-0808	Measure U,CERT SALARY:SL	CR	160.00
(022923)	01-0808-0-1130-1000-2130-831-0808	Measure U,CLASS INSTR AIC	CR	2,520.00
(023728)	01-0808-0-1250-1000-2130-831-0808	Measure U,CLASS INSTR AIC	CR	3,880.00
(015093)	01-0808-0-1250-1000-1100-831-0808	Measure U,CERT:TEACHERS	CR	400.00
(022939)	01-0808-0-1260-1000-2130-831-0808	Measure U,CLASS INSTR AIC	CR	3,360.00
(033603)	01-0808-0-1400-4200-4300-831-0808	Measure U,MATERIALS & SU	CR	1,093.00
(027785)	01-0808-0-1450-1000-2130-831-0808	Measure U,CLASS INSTR AIC	CR	1,680.00
(015408)	01-0808-0-0000-3110-1200-832-0808	Measure U,CERT:PUPIL SUP	CR	1,400.00
(015413)	01-0808-0-0000-3110-3311-832-0808	Measure U,FICA:CERT,GUID/	CR	1.00
(019406)	01-0808-0-1110-1000-2100-832-0808	Measure U,CLASS:INSTRUC	CR	357.00
(015194)	01-0808-0-1110-2420-1200-832-0808	Measure U,CERT:PUPIL SUP	CR	1,000.00
(015500)	01-0808-0-1250-1000-1100-832-0808	Measure U,CERT:TEACHERS	CR	800.00
(015505)	01-0808-0-1250-1000-3311-832-0808	Measure U,FICA:CERT,INSTF	CR	4.00
(015509)	01-0808-0-1250-1000-3601-832-0808	Measure U,WORKERS' COMF	CR	5.00
(016548)	01-0808-0-1250-1000-1140-832-0808	Measure U,CERT SALARY:SL	CR	60.00
(031299)	01-0808-0-1380-4100-3311-832-0808	Measure U,FICA:CERT,SCHC	CR	72.00
(033576)	01-0808-0-3100-1000-1130-825-0808	Measure U,CERT SALARY:EV	CR	4,800.00
(033577)	01-0808-0-3100-1000-3311-825-0808	Measure U,FICA:CERT,INSTF	CR	87.00
(033581)	01-0808-0-3100-1000-3601-825-0808	Measure U,WORKERS' COMF	CR	28.00
(033578)	01-0808-0-3100-1000-3331-825-0808	Measure U,MEDICARE:CERT	CR	21.00
(015511)	01-0808-0-3300-2420-2200-839-0808	Measure U,CLASS:SUPPORT	CR	625.00
(017574)	01-0808-0-1110-1000-4399-058-0808	Measure U,HOLDING ACCOL	DR	28,527.00
(027695)	01-0809-0-1250-1000-2100-035-0807	Measure T,CLASS:INSTRUC	CR	1,312.00
(027700)	01-0809-0-1250-1000-3312-035-0807	Measure T,FICA:CLASS,INST	CR	82.00
(027701)	01-0809-0-1250-1000-3332-035-0807	Measure T,MEDICARE:CLAS	CR	20.00
(027703)	01-0809-0-1250-1000-3502-035-0807	Measure T,STATE UNEMPLO	CR	7.00
(027704)	01-0809-0-1250-1000-3602-035-0807	Measure T,WORKERS' COMF	CR	26.00
(022086)	01-0809-0-1270-4100-4300-035-0807	Measure T,MATERIALS & SU	DR	1,447.00

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(015741)	01-0809-0-6000-3110-1200-830-0809	Measure T,CERT:PUPIL SUPI	CR	1,000.00
(015742)	01-0809-0-6000-3110-3101-830-0809	Measure T,STRS:CERT,GUID	CR	64.00
(015747)	01-0809-0-6000-3110-3331-830-0809	Measure T,MEDICARE:CERT	CR	3.00
(015749)	01-0809-0-6000-3110-3501-830-0809	Measure T,STATE UNEMPLO	CR	1.00
(015750)	01-0809-0-6000-3110-3601-830-0809	Measure T,WORKERS' COMF	CR	4.00
(018260)	01-0809-0-1380-4100-1160-832-0809	Measure T,CERT SALARY:ST	DR	1,153.00
(018265)	01-0809-0-1380-4100-3311-832-0809	Measure T,FICA:CERT,SCHO	DR	72.00
(018266)	01-0809-0-1380-4100-3331-832-0809	Measure T,MEDICARE:CERT	DR	17.00
(018268)	01-0809-0-1380-4100-3501-832-0809	Measure T,STATE UNEMPLO	DR	6.00
(018269)	01-0809-0-1380-4100-3601-832-0809	Measure T,WORKERS' COMF	DR	23.00
(033678)	01-0809-0-0000-3110-1260-833-0809	Measure T,SUPP LIBRARIAN	CR	12,928.00
(032983)	01-0809-0-0000-3110-1230-833-0809	Measure T,CERT PUPIL SUPI	CR	6,465.00
(015238)	01-0809-0-0000-3110-1200-833-0809	Measure T,CERT:PUPIL SUPI	DR	84,863.00
(015241)	01-0809-0-0000-3110-3201-833-0809	Measure T,PERS:CERT,GUID	DR	26,163.00
(015206)	01-0809-0-0000-2420-2200-833-0809	Measure T,CLASS:SUPPORT	CR	625.00
(015212)	01-0809-0-0000-2420-3312-833-0809	Measure T,FICA:CLASS,INST	CR	39.00
(015213)	01-0809-0-0000-2420-3332-833-0809	Measure T,MEDICARE:CLAS	CR	9.00
(015215)	01-0809-0-0000-2420-3502-833-0809	Measure T,STATE UNEMPLO	CR	4.00
(015216)	01-0809-0-0000-2420-3602-833-0809	Measure T,WORKERS' COMF	CR	12.00
(015268)	01-0809-0-0000-3110-2400-833-0809	Measure T,CLERICAL/TECH/	CR	1,250.00
(015269)	01-0809-0-0000-3110-3312-833-0809	Measure T,FICA:CLASS,GUI	CR	77.00
(015270)	01-0809-0-0000-3110-3332-833-0809	Measure T,MEDICARE:CLAS	CR	18.00
(015272)	01-0809-0-0000-3110-3502-833-0809	Measure T,STATE UNEMPLO	CR	6.00
(015273)	01-0809-0-0000-3110-3602-833-0809	Measure T,WORKERS' COMF	CR	24.00
(015311)	01-0809-0-1110-2420-1200-833-0809	Measure T,CERT:PUPIL SUPI	CR	1,000.00
(015312)	01-0809-0-1110-2420-3101-833-0809	Measure T,STRS:CERT,INSTI	CR	123.00
(017169)	01-0809-0-1110-2420-1240-833-0809	Measure T,CERT PUPIL SUPI	CR	450.00
(029119)	01-0809-0-1230-4100-2200-833-0809	Measure T,CLASS:SUPPORT	CR	625.00
(022464)	01-0809-0-1230-4100-3312-833-0809	Measure T,FICA:CLASS,SCHI	CR	39.00
(022465)	01-0809-0-1230-4100-3332-833-0809	Measure T,MEDICARE:CLAS	CR	9.00
(022467)	01-0809-0-1230-4100-3502-833-0809	Measure T,STATE UNEMPLO	CR	3.00
(022468)	01-0809-0-1230-4100-3602-833-0809	Measure T,WORKERS' COMF	CR	12.00
(015581)	01-0809-0-1400-4200-3311-833-0809	Measure T,FICA:CERT,SCHO	CR	254.00
(032590)	01-0809-0-0000-2420-2230-834-0809	Measure T,CLASS PUPIL SUF	CR	1.00
(032753)	01-0809-0-0000-3110-1240-834-0809	Measure T,CERT PUPIL SUPI	CR	44,016.00
(015274)	01-0809-0-0000-3110-2400-834-0809	Measure T,CLERICAL/TECH/	CR	1,250.00

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(015275)	01-0809-0-0000-3110-3312-834-0809	Measure T,FICA:CLASS,GUIC	CR	77.00
(015276)	01-0809-0-0000-3110-3332-834-0809	Measure T,MEDICARE:CLAS	CR	18.00
(015278)	01-0809-0-0000-3110-3502-834-0809	Measure T,STATE UNEMPLO	CR	7.00
(015279)	01-0809-0-0000-3110-3602-834-0809	Measure T,WORKERS' COMF	CR	24.00
(015221)	01-0809-0-0000-2420-3202-834-0809	Measure T,PERS:CLASSIFIEI	CR	616.00
(015248)	01-0809-0-0000-3110-1200-834-0809	Measure T,CERT:PUPIL SUPI	CR	5,451.00
(015249)	01-0809-0-0000-3110-3101-834-0809	Measure T,STRS:CERT,GUID	CR	401.00
(015321)	01-0809-0-1110-2420-1200-834-0809	Measure T,CERT:PUPIL SUPI	CR	1,000.00
(015322)	01-0809-0-1110-2420-3101-834-0809	Measure T,STRS:CERT,INSTI	CR	82.00
(015327)	01-0809-0-1110-2420-3331-834-0809	Measure T,MEDICARE:CERT	CR	38.00
(015328)	01-0809-0-1110-2420-3401-834-0809	Measure T,HEALTH & WELFA	DR	4,110.00
(015329)	01-0809-0-1110-2420-3501-834-0809	Measure T,STATE UNEMPLO	CR	13.00
(015330)	01-0809-0-1110-2420-3601-834-0809	Measure T,WORKERS' COMF	CR	67.00
(015644)	01-0809-0-1400-4200-3402-834-0809	Measure T,HEALTH & WELFA	CR	11,496.00
(015586)	01-0809-0-1400-4200-1100-834-0809	Measure T,CERT:TEACHERS	CR	1,000.00
(015683)	01-0809-0-6000-1000-1100-834-0809	Measure T,CERT:TEACHERS	CR	9,073.00
(015684)	01-0809-0-6000-1000-3101-834-0809	Measure T,STRS:CERT,INSTI	CR	82.00
(015686)	01-0809-0-6000-1000-3201-834-0809	Measure T,PERS:CERT,INSTI	CR	731.00
(015688)	01-0809-0-6000-1000-3311-834-0809	Measure T,FICA:CERT,INSTR	CR	220.00
(015689)	01-0809-0-6000-1000-3331-834-0809	Measure T,MEDICARE:CERT	CR	100.00
(015258)	01-0809-0-0000-3110-1200-835-0809	Measure T,CERT:PUPIL SUPI	CR	3,400.00
(015259)	01-0809-0-0000-3110-3101-835-0809	Measure T,STRS:CERT,GUID	DR	8,127.00
(015261)	01-0809-0-0000-3110-3201-835-0809	Measure T,PERS:CERT,GUID	CR	838.00
(015262)	01-0809-0-0000-3110-3202-835-0809	Measure T,PERS:CLASSIFIEI	DR	1,952.00
(015264)	01-0809-0-0000-3110-3331-835-0809	Measure T,MEDICARE:CERT	CR	33.00
(015266)	01-0809-0-0000-3110-3501-835-0809	Measure T,STATE UNEMPLO	CR	11.00
(015267)	01-0809-0-0000-3110-3601-835-0809	Measure T,WORKERS' COMF	CR	44.00
(015227)	01-0809-0-0000-2420-2200-835-0809	Measure T,CLASS:SUPPORT	CR	1,250.00
(015232)	01-0809-0-0000-2420-3312-835-0809	Measure T,FICA:CLASS,INST	CR	77.00
(015233)	01-0809-0-0000-2420-3332-835-0809	Measure T,MEDICARE:CLAS	CR	19.00
(015235)	01-0809-0-0000-2420-3502-835-0809	Measure T,STATE UNEMPLO	CR	6.00
(015236)	01-0809-0-0000-2420-3602-835-0809	Measure T,WORKERS' COMF	CR	24.00
(015280)	01-0809-0-0000-3110-2400-835-0809	Measure T,CLERICAL/TECH/	DR	6,448.00
(015283)	01-0809-0-0000-3110-3402-835-0809	Measure T,HEALTH & WELFA	CR	7,928.00
(015301)	01-0809-0-1110-2420-1200-835-0809	Measure T,CERT:PUPIL SUPI	CR	1,000.00
(015307)	01-0809-0-1110-2420-3331-835-0809	Measure T,MEDICARE:CERT	CR	17.00

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(continued)	JE # BR23-00787	JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment 1st Interim-ST
(015309)	01-0809-0-1110-2420-3501-835-0809	Measure T,STATE UNEMPLO	CR	5.00
(015310)	01-0809-0-1110-2420-3601-835-0809	Measure T,WORKERS' COMF	CR	22.00
(016559)	01-0809-0-1110-2420-1240-835-0809	Measure T,CERT PUPIL SUPI	CR	150.00
(032963)	01-0809-0-1250-1000-2100-835-0809	Measure T,CLASS:INSTRUCT	CR	12,428.00
(032968)	01-0809-0-1250-1000-3312-835-0809	Measure T,FICA:CLASS,INST	CR	771.00
(032969)	01-0809-0-1250-1000-3332-835-0809	Measure T,MEDICARE:CLAS:	CR	180.00
(032971)	01-0809-0-1250-1000-3502-835-0809	Measure T,STATE UNEMPLO	CR	63.00
(032972)	01-0809-0-1250-1000-3602-835-0809	Measure T,WORKERS' COMF	CR	241.00
(015596)	01-0809-0-1400-4200-1100-835-0809	Measure T,CERT:TEACHERS	CR	1,000.00
(015693)	01-0809-0-6000-1000-1100-835-0809	Measure T,CERT:TEACHERS	CR	4,217.00
(015698)	01-0809-0-6000-1000-3311-835-0809	Measure T,FICA:CERT,INSTR	CR	49.00
(033684)	01-0809-0-3200-3110-1200-836-0809	Measure T,CERT:PUPIL SUPI	CR	20,099.00
(033685)	01-0809-0-3200-3110-3101-836-0809	Measure T,STRS:CERT,GUID	CR	3,812.00
(033690)	01-0809-0-3200-3110-3331-836-0809	Measure T,MEDICARE:CERT	CR	292.00
(033692)	01-0809-0-3200-3110-3501-836-0809	Measure T,STATE UNEMPLO	CR	102.00
(033693)	01-0809-0-3200-3110-3601-836-0809	Measure T,WORKERS' COMF	CR	390.00
(031305)	01-0809-0-3200-3110-1200-836-0000	Measure T,CERT:PUPIL SUPI	DR	19,849.00
(031306)	01-0809-0-3200-3110-3101-836-0000	Measure T,STRS:CERT,GUID	DR	3,791.00
(031311)	01-0809-0-3200-3110-3331-836-0000	Measure T,MEDICARE:CERT	DR	288.00
(031313)	01-0809-0-3200-3110-3501-836-0000	Measure T,STATE UNEMPLO	DR	100.00
(031314)	01-0809-0-3200-3110-3601-836-0000	Measure T,WORKERS' COMF	DR	385.00
(015710)	01-0809-0-6000-1000-3401-836-0809	Measure T,HEALTH & WELFA	DR	3,284.00
(015658)	01-0809-0-1400-4200-3312-838-0809	Measure T,FICA:CLASS,SCHI	DR	282.00
(015331)	01-0809-0-3100-2420-1200-838-0809	Measure T,CERT:PUPIL SUPI	CR	833.00
(015332)	01-0809-0-3100-2420-3101-838-0809	Measure T,STRS:CERT,INSTI	CR	69.00
(015288)	01-0809-0-3100-2420-3401-838-0809	Measure T,HEALTH & WELFA	CR	15.00
(021795)	01-0809-0-3300-2420-2200-838-0809	Measure T,CLASS:SUPPORT	CR	625.00
(021800)	01-0809-0-3300-2420-3312-838-0809	Measure T,FICA:CLASS,INST	CR	39.00
(021801)	01-0809-0-3300-2420-3332-838-0809	Measure T,MEDICARE:CLAS:	CR	9.00
(021803)	01-0809-0-3300-2420-3502-838-0809	Measure T,STATE UNEMPLO	CR	4.00
(021804)	01-0809-0-3300-2420-3602-838-0809	Measure T,WORKERS' COMF	CR	12.00
(017219)	01-0809-0-6000-2420-2200-857-0809	Measure T,CLASS:SUPPORT	CR	356.00
(017224)	01-0809-0-6000-2420-3312-857-0809	Measure T,FICA:CLASS,INST	CR	21.00
(017225)	01-0809-0-6000-2420-3332-857-0809	Measure T,MEDICARE:CLAS:	CR	5.00
(017227)	01-0809-0-6000-2420-3502-857-0809	Measure T,STATE UNEMPLO	CR	1.00
(017228)	01-0809-0-6000-2420-3602-857-0809	Measure T,WORKERS' COMF	CR	6.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00787	JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment 1st Interim-ST
(015245)	01- 0809- 0- 0000- 3110- 3401- 833- 0809	Measure T,HEALTH & WELFA	DR	14,425.00
(015271)	01- 0809- 0- 0000- 3110- 3402- 833- 0809	Measure T,HEALTH & WELFA	DR	11,291.00
(016973)	01- 0809- 0- 0000- 7300- 4399- 058- 0809	Measure T,HOLDING ACCOU	CR	25,359.00
Net increase to Appropriations			268,304.00	381,726.00

JE # BR23-00788		JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment JR - Boardmaker Annual Subscription for SpEd Staff
(006653)	01- 6500- 0- 5760- 1110- 4300- 230- 0000	SE:STATE LOCAL ,MATERIA	DR	200.00
(006668)	01- 6500- 0- 5760- 1110- 5800- 230- 0000	SE:STATE LOCAL ,PROF/CO	CR	200.00
200.00			200.00	200.00

JE # BR23-00789		JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment 1st Interim-ST
(031903)	01- 0700- 0- 1195- 1000- 3311- 833- 0000	LCFF SUPP FUNDI,FICA:CEF	CR	4.00
(003600)	01- 0700- 0- 1110- 1000- 3601- 035- 0000	LCFF SUPP FUNDI,WORKER	CR	25.00
(013760)	01- 0700- 0- 1110- 1000- 3311- 035- 0000	LCFF SUPP FUNDI,FICA:CEF	CR	10.00
(031804)	01- 0700- 0- 0000- 2110- 3601- 035- 0000	LCFF SUPP FUNDI,WORKER	CR	3.00
(031801)	01- 0700- 0- 0000- 2110- 3331- 035- 0000	LCFF SUPP FUNDI,MEDICAF	CR	2.00
(031803)	01- 0700- 0- 0000- 2110- 3501- 035- 0000	LCFF SUPP FUNDI,STATE U	CR	1.00
(003648)	01- 0700- 0- 1110- 1000- 4300- 035- 0000	LCFF SUPP FUNDI,MATERIA	CR	13,191.00
(027180)	01- 0700- 0- 0000- 3110- 1200- 024- 0000	LCFF SUPP FUNDI,CERT:PU	DR	19,249.00
(027187)	01- 0700- 0- 0000- 3110- 3401- 024- 0000	LCFF SUPP FUNDI,HEALTH	DR	13,094.00
(027181)	01- 0700- 0- 0000- 3110- 3101- 024- 0000	LCFF SUPP FUNDI,STRS:CE	DR	3,677.00
(027189)	01- 0700- 0- 0000- 3110- 3601- 024- 0000	LCFF SUPP FUNDI,WORKER	DR	369.00
(027186)	01- 0700- 0- 0000- 3110- 3331- 024- 0000	LCFF SUPP FUNDI,MEDICAF	DR	279.00
(027188)	01- 0700- 0- 0000- 3110- 3501- 024- 0000	LCFF SUPP FUNDI,STATE U	DR	96.00
(003640)	01- 0700- 0- 1110- 1000- 4300- 024- 0000	LCFF SUPP FUNDI,MATERIA	CR	44,289.00
(029771)	01- 0808- 0- 1380- 4100- 2160- 831- 0808	Measure U,CLASS INSTR AIC	CR	895.00
(016548)	01- 0808- 0- 1250- 1000- 1140- 832- 0808	Measure U,CERT SALARY:SU	CR	418.00
(025839)	01- 0808- 0- 1120- 1000- 1140- 831- 0808	Measure U,CERT SALARY:SU	CR	50.00
(029776)	01- 0808- 0- 1380- 4100- 3602- 831- 0808	Measure U,WORKERS' COMF	CR	18.00
(029773)	01- 0808- 0- 1380- 4100- 3332- 831- 0808	Measure U,MEDICARE:CLAS	CR	13.00
(015509)	01- 0808- 0- 1250- 1000- 3601- 832- 0808	Measure U,WORKERS' COMF	CR	8.00
(033580)	01- 0808- 0- 3100- 1000- 3501- 825- 0808	Measure U,STATE UNEMPLC	CR	7.00
(029775)	01- 0808- 0- 1380- 4100- 3502- 831- 0808	Measure U,STATE UNEMPLC	CR	5.00
(021183)	01- 0808- 0- 1120- 1000- 3311- 831- 0808	Measure U,FICA:CERT,INSTF	CR	4.00
(021187)	01- 0808- 0- 1120- 1000- 3601- 831- 0808	Measure U,WORKERS' COMF	CR	1.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00789	JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment 1st Interim-ST
(021184)	01-0808-0-1120-1000-3331-831-0808	Measure U,MEDICARE:CERT	CR	1.00
(015189)	01-0808-0-1110-2420-3101-831-0808	Measure U,STRS:CERT,INST	DR	1,420.00
(015249)	01-0809-0-0000-3110-3101-834-0809	Measure T,STRS:CERT,GUID	CR	1,605.00
(015588)	01-0809-0-1400-4200-3102-834-0809	Measure T,STRS:CLASSIFIEI	CR	759.00
(015253)	01-0809-0-0000-3110-3311-834-0809	Measure T,FICA:CERT,GUID/A	CR	296.00
(015257)	01-0809-0-0000-3110-3601-834-0809	Measure T,WORKERS' COMF	CR	255.00
(015221)	01-0809-0-0000-2420-3202-834-0809	Measure T,PERS:CLASSIFIEI	CR	239.00
(015254)	01-0809-0-0000-3110-3331-834-0809	Measure T,MEDICARE:CERT	CR	148.00
(015256)	01-0809-0-0000-3110-3501-834-0809	Measure T,STATE UNEMPLO	CR	52.00
(015646)	01-0809-0-1400-4200-3602-834-0809	Measure T,WORKERS' COMF	CR	4.00
(034055)	01-0809-0-0000-2420-2230-835-0809	Measure T,CLASS PUPIL SUF	CR	1,152.00
(015598)	01-0809-0-1400-4200-3102-835-0809	Measure T,STRS:CLASSIFIEI	CR	399.00
(015655)	01-0809-0-1400-4200-3102-838-0809	Measure T,STRS:CLASSIFIEI	CR	232.00
(015710)	01-0809-0-6000-1000-3401-836-0809	Measure T,HEALTH & WELFA	CR	27.00
(015678)	01-0809-0-6000-1000-3311-833-0809	Measure T,FICA:CERT,INSTR	CR	10.00
(032969)	01-0809-0-1250-1000-3332-835-0809	Measure T,MEDICARE:CLAS:	CR	1.00
(015638)	01-0809-0-1400-4200-3402-833-0809	Measure T,HEALTH & WELFA	DR	5,179.00
Net increase to Appropriations			43,363.00	64,124.00

	JE # BR23-00790	JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment 1st Interim-JL
(017574)	01-0808-0-1110-1000-4399-058-0808	Measure U,HOLDING ACCCOL	CR	250,926.00
(017796)	01-0808-0-0000-0000-8980-020-0808	Measure U,CONTRI FR:UNRE	DR	250,926.00
(000055)	01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI	CR	250,926.00
(016973)	01-0809-0-0000-7300-4399-058-0809	Measure T,HOLDING ACCOU	CR	305,766.00
(016185)	01-0809-0-0000-0000-8980-030-0809	Measure T,CONTRI FR:UNRE	DR	305,766.00
(000058)	01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI	CR	306,766.00
Net increase to Appropriations			557,692.00	1,113,384.00

	JE # BR23-00791	JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment SHS - CSA LINK CREW
(001936)	01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERI SHS - CSA	DR	720.00
(033909)	01-0000-0-1110-2140-5800-035-0000	NO REPORTING RE,PROF/C SHS - CSA	CR	720.00
Net increase to Appropriations			720.00	720.00

	JE # BR23-00792	JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment 1st Interim-JL
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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00792	JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment 1st Interim-JL
(004050)	01- 1400- 0- 1110- 1000- 1140- 835- 0000	EDUC PROTECT AC,CERT S	DR	150.00
(004054)	01- 1400- 0- 1110- 1000- 3101- 835- 0000	EDUC PROTECT AC,STRS:C	DR	6,244.00
(004056)	01- 1400- 0- 1110- 1000- 3311- 835- 0000	EDUC PROTECT AC,FICA:CE	DR	1.00
(004058)	01- 1400- 0- 1110- 1000- 3331- 835- 0000	EDUC PROTECT AC,MEDIC/A	DR	1,402.00
(004060)	01- 1400- 0- 1110- 1000- 3401- 835- 0000	EDUC PROTECT AC,HEALTH	DR	11,346.00
(004062)	01- 1400- 0- 1110- 1000- 3501- 835- 0000	EDUC PROTECT AC,STATE I	DR	484.00
(004064)	01- 1400- 0- 1110- 1000- 3601- 835- 0000	EDUC PROTECT AC,WORKE	DR	1,873.00
(004048)	01- 1400- 0- 1110- 1000- 1100- 835- 0000	EDUC PROTECT AC,CERT:T	DR	167,169.00

Net decrease to Appropriations **188,669.00** **.00**

JE # BR23-00793 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment BL-SMART MUSIC				
(006146)	01- 6300- 0- 1110- 1000- 4200- 527- 0000	LOTTERY:INSTRUC,BOOKS	DR	383.00
(006167)	01- 6300- 0- 1110- 1000- 5800- 527- 0000	LOTTERY:INSTRUC,PROF/C	CR	383.00
			383.00	383.00

JE # BR23-00794 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment AR - COVER READ 180 EWRS 53525,53523,53502				
(034121)	01- 3212- 0- 1110- 1000- 1130- 531- 0000	ESSER II,CERT SALARY:EW.	CR	5,800.00
(034122)	01- 3212- 0- 1110- 1000- 3101- 531- 0000	ESSER II,STRS:CERT,INSTR	CR	1,107.00
(034127)	01- 3212- 0- 1110- 1000- 3331- 531- 0000	ESSER II,MEDICARE:CERT,I	CR	84.00
(034129)	01- 3212- 0- 1110- 1000- 3501- 531- 0000	ESSER II,STATE UNEMPLOY	CR	60.00
(034130)	01- 3212- 0- 1110- 1000- 3601- 531- 0000	ESSER II,WORKERS' COMP:	CR	113.00
(023587)	01- 3212- 0- 1110- 1000- 4399- 830- 0000	ESSER II,HOLDING ACCOUN	DR	7,164.00
			7,164.00	7,164.00

JE # BR23-00795 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment 1st Interim-JL				
(000003)	01- 0000- 0- 0000- 0000- 8011- 030- 0000	NO REPORTING RE,LCFF S1	DR	77,510.00
(001587)	01- 0000- 0- 0000- 9200- 8096- 013- 0000	NO REPORTING RE,XFER:C	CR	21,077.00
(001589)	01- 0000- 0- 0000- 9200- 8096- 030- 0000	NO REPORTING RE,XFER:C	CR	13,286.00
			34,363.00	77,510.00

JE # BR23-00796 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment 1st Interim-JL				
(017758)	01- 0700- 0- 0000- 0000- 8980- 020- 0000	LCFF SUPP FUNDI,CONTRI I	CR	65,728.00
(017759)	01- 0700- 0- 0000- 0000- 8980- 030- 0000	LCFF SUPP FUNDI,CONTRI I	DR	24,445.00

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Fund 01 (continued)				
Net decrease to Appropriations			65,728.00	24,445.00
JE # BR23-00797 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment AR - Cover EWR 53136				
(033343)	01- 3214- 0- 1110- 1000- 2930- 833- 0000	ESSER III LL,OTHER CLASS	CR	300.00
(033167)	01- 3214- 0- 1110- 1000- 3312- 833- 0000	ESSER III LL,FICA:CLASS,I	CR	19.00
(033168)	01- 3214- 0- 1110- 1000- 3332- 833- 0000	ESSER III LL,MEDICARE:CLA	CR	5.00
(033170)	01- 3214- 0- 1110- 1000- 3502- 833- 0000	ESSER III LL,STATE UNEMPI	CR	2.00
(033171)	01- 3214- 0- 1110- 1000- 3602- 833- 0000	ESSER III LL,WORKERS' COI	CR	6.00
(025940)	01- 3214- 0- 1110- 1000- 4399- 830- 0000	ESSER III LL,HOLDING ACCO	DR	332.00
Net decrease to Appropriations			332.00	332.00
JE # BR23-00798 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment 1st Interim-JL				
(003653)	01- 0700- 0- 1110- 1000- 4399- 058- 0020	LCFF SUPP FUNDI,HOLDING	DR	185,436.00
(003654)	01- 0700- 0- 1110- 1000- 4399- 058- 0030	LCFF SUPP FUNDI,HOLDING	DR	104,191.00
Net decrease to Appropriations			289,627.00	.00
JE # BR23-00799 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment 1st Interim-JL				
(000055)	01- 0000- 0- 0000- 0000- 8980- 020- 0000	NO REPORTING RE,CONTRI	DR	65,728.00
(000058)	01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI	CR	24,445.00
Net increase to Appropriations			24,445.00	65,728.00
JE # BR23-00800 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment 1st Interim-JL				
(000058)	01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI	DR	1,000.00
Net increase to Appropriations			.00	1,000.00
JE # BR23-00801 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment BL-EWR 53628 DUQUE,ITZIA MATH RTI 10/16-1/15/23				
(003425)	01- 0700- 0- 1110- 1000- 2130- 021- 0000	LCFF SUPP FUNDI,CLASS IN	CR	794.00
(003425)	01- 0700- 0- 1110- 1000- 2130- 021- 0000	LCFF SUPP FUNDI,CLASS IN BL-EWR 53626 YOUNG, J MATH RTI	CR	1,835.00
		11/9-1/15/23		
(003493)	01- 0700- 0- 1110- 1000- 3312- 021- 0000	LCFF SUPP FUNDI,FICA:CLA BL-EWR 53626/53628 MATH RTI	CR	163.00
		10/16-1/15/23		
(003527)	01- 0700- 0- 1110- 1000- 3332- 021- 0000	LCFF SUPP FUNDI,MEDICAF BL-EWR 53626/53628 MATH RTI	CR	39.00
		10/16-1/15/23		

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00801	JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment BL-EWR 53628 DUQUE,ITZIA MATH RTI 10/16-1/15/23
(003576) 01-0700-0-1110-1000-3502-021-0000	LCFF SUPP FUNDI,STATE U	BL-EWR 53626/53628 MATH RTI	CR	14.00
		10/16-1/15/23		
(003611) 01-0700-0-1110-1000-3602-021-0000	LCFF SUPP FUNDI,WORKER	BL-EWR 53626/53628 MATH RTI	CR	51.00
		10/16-1/15/23		
(003638) 01-0700-0-1110-1000-4300-021-0000	LCFF SUPP FUNDI,MATERIA	BL-EWR 53626/53628 MATH RTI	DR	2,896.00
		10/16-1/15/23		
			2,896.00	2,896.00
	JE # BR23-00802	JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment BL-EWR 4484 WOFFORD, K 10/16-5/25/23
(023287) 01-0700-0-0000-8300-2230-031-0000	LCFF SUPP FUNDI,CLASS P		CR	2,590.00
(023292) 01-0700-0-0000-8300-3312-031-0000	LCFF SUPP FUNDI,FICA:CLA		CR	161.00
(023293) 01-0700-0-0000-8300-3332-031-0000	LCFF SUPP FUNDI,MEDICAF		CR	38.00
(023295) 01-0700-0-0000-8300-3502-031-0000	LCFF SUPP FUNDI,STATE U		CR	13.00
(023296) 01-0700-0-0000-8300-3602-031-0000	LCFF SUPP FUNDI,WORKER		CR	51.00
(003644) 01-0700-0-1110-1000-4300-031-0000	LCFF SUPP FUNDI,MATERIA		DR	2,853.00
			2,853.00	2,853.00
	JE # BR23-00803	JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment JL-Transfer to Fund 20 Commitments
(034131) 01-0000-0-0000-9300-7612-000-0000	NO REPORTING RE,BEWEEI		CR	2,000,000.00
			Net increase to Appropriations	.00
				2,000,000.00
	JE # BR23-00804	JE Trans Date 11/17/2022	JE Posted 11/18/2022	Comment 01901601110
(008755) 01-9016-0-1110-1000-4300-027-0051	DONATIONS,MATERIALS & €	BL-BSSB ASSEMBLY	DR	1,000.00
(028079) 01-9016-0-1110-1000-5800-027-0051	DONATIONS,PROF/CONSUL	BL-BSSB ASSEMBLY	CR	1,000.00
			1,000.00	1,000.00
	JE # BR23-00805	JE Trans Date 11/18/2022	JE Posted 11/18/2022	Comment AR - Cover EWR 53012
(034076) 01-7422-0-1110-1000-2140-827-0000	IPI GF,CLASS INSTR AID,IN		CR	597.00
(024665) 01-7422-0-1110-1000-3202-827-0000	IPI GF,PERS:CLASSIFIED,IN		CR	152.00
(029871) 01-7422-0-1110-1000-3312-827-0000	IPI GF,FICA:CLASS,INSTRUC		CR	37.00
(029876) 01-7422-0-1110-1000-3332-827-0000	IPI GF,MEDICARE:CLASS,IN:		CR	9.00
(029878) 01-7422-0-1110-1000-3502-827-0000	IPI GF,STATE UNEMPLOYM,		CR	3.00
(029879) 01-7422-0-1110-1000-3602-827-0000	IPI GF,WORKERS' COMP:C,I		CR	12.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00805	JE Trans Date 11/18/2022	JE Posted 11/18/2022	Comment AR - Cover EWR 53012
(029333) 01- 7422- 0- 1110- 1000- 4300- 827- 0000	IPI GF,MATERIALS & SUP,IN		DR	810.00
				810.00
				810.00
JE # BR23-00807 JE Trans Date 11/18/2022 JE Posted 11/18/2022 Comment AR - COVER EWR 53630 & 53511				
(033344) 01- 2600- 0- 1110- 1000- 2130- 521- FLEX	ELO-P,CLASS INSTR AID,IN		CR	1,765.00
(033349) 01- 2600- 0- 1110- 1000- 3312- 521- FLEX	ELO-P,FICA:CLASS,INSTRUC		CR	110.00
(033350) 01- 2600- 0- 1110- 1000- 3332- 521- FLEX	ELO-P,MEDICARE:CLASS,IN		CR	27.00
(033352) 01- 2600- 0- 1110- 1000- 3502- 521- FLEX	ELO-P,STATE UNEMPLOYM,		CR	10.00
(033353) 01- 2600- 0- 1110- 1000- 3602- 521- FLEX	ELO-P,WORKERS' COMP:C,I		CR	36.00
(029893) 01- 2600- 0- 1110- 1000- 4399- 820- 0000	ELO-P,HOLDING ACCOUNT,		DR	1,948.00
				1,948.00
				1,948.00
JE # BR23-00808 JE Trans Date 11/18/2022 JE Posted 11/18/2022 Comment AR - COVER EWR 53626 & 53628				
(003425) 01- 0700- 0- 1110- 1000- 2130- 021- 0000	LCFF SUPP FUNDI,CLASS IN		CR	2,628.00
(003493) 01- 0700- 0- 1110- 1000- 3312- 021- 0000	LCFF SUPP FUNDI,FICA:CLA		CR	164.00
(003527) 01- 0700- 0- 1110- 1000- 3332- 021- 0000	LCFF SUPP FUNDI,MEDICAF		CR	39.00
(003576) 01- 0700- 0- 1110- 1000- 3502- 021- 0000	LCFF SUPP FUNDI,STATE U		CR	14.00
(003611) 01- 0700- 0- 1110- 1000- 3602- 021- 0000	LCFF SUPP FUNDI,WORKER		CR	52.00
(003638) 01- 0700- 0- 1110- 1000- 4300- 021- 0000	LCFF SUPP FUNDI,MATERIA		DR	2,897.00
				2,897.00
				2,897.00
JE # BR23-00809 JE Trans Date 11/18/2022 JE Posted 11/18/2022 Comment BD-ASES EXTRA HOURS EWRS				
(024082) 01- 6010- 0- 1110- 1000- 3312- 524- 0000	AFTER-SCHOOL ED,FICA:CL		CR	69.00
(024087) 01- 6010- 0- 1110- 1000- 2130- 524- 0000	AFTER-SCHOOL ED,CLASS		CR	1,106.00
(024083) 01- 6010- 0- 1110- 1000- 3332- 524- 0000	AFTER-SCHOOL ED,MEDICA		CR	16.00
(024085) 01- 6010- 0- 1110- 1000- 3502- 524- 0000	AFTER-SCHOOL ED,STATE I		CR	6.00
(024086) 01- 6010- 0- 1110- 1000- 3602- 524- 0000	AFTER-SCHOOL ED,WORKE		CR	22.00
(024088) 01- 6010- 0- 1110- 1000- 4300- 524- 0000	AFTER-SCHOOL ED,MATERI		DR	1,219.00
				1,219.00
				1,219.00
JE # BR23-00810 JE Trans Date 11/18/2022 JE Posted 11/18/2022 Comment AR - Cover EWR 53528				
(001352) 01- 0000- 0- 0000- 8200- 2240- 827- 0000	NO REPORTING RE,CLASS I		CR	1,947.00
(001382) 01- 0000- 0- 0000- 8200- 3312- 827- 0000	NO REPORTING RE,FICA:CL		CR	121.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00810	JE Trans Date 11/18/2022	JE Posted 11/18/2022	Comment AR - Cover EWR 53528
(001395) 01-0000-0-0000-8200-3332-827-0000	NO REPORTING RE,MEDICA		CR	29.00
(001420) 01-0000-0-0000-8200-3502-827-0000	NO REPORTING RE,STATE I		CR	10.00
(001433) 01-0000-0-0000-8200-3602-827-0000	NO REPORTING RE,WORKE		CR	39.00
			Net increase to Appropriations	.00 2,146.00

JE # BR23-00811 JE Trans Date 11/18/2022 JE Posted 11/18/2022 Comment BD-ASES EXTRA HOURS				
(027745) 01-6010-0-1110-1000-2130-521-0000	AFTER-SCHOOL ED,CLASS		CR	4,422.00
(024059) 01-6010-0-1110-1000-3202-521-0000	AFTER-SCHOOL ED,PERS:C		CR	481.00
(024060) 01-6010-0-1110-1000-3312-521-0000	AFTER-SCHOOL ED,FICA:CL		CR	274.00
(024061) 01-6010-0-1110-1000-3332-521-0000	AFTER-SCHOOL ED,MEDICA		CR	64.00
(024062) 01-6010-0-1110-1000-3402-521-0000	AFTER-SCHOOL ED,HEALTH		CR	121.00
(024063) 01-6010-0-1110-1000-3502-521-0000	AFTER-SCHOOL ED,STATE I		CR	22.00
(024064) 01-6010-0-1110-1000-3602-521-0000	AFTER-SCHOOL ED,WORKE		CR	86.00
(024065) 01-6010-0-1110-1000-4300-521-0000	AFTER-SCHOOL ED,MATERI		DR	5,470.00
			5,470.00	5,470.00

JE # BR23-00812 JE Trans Date 11/18/2022 JE Posted 11/18/2022 Comment 1st Interim-JL				
(029894) 01-2600-0-0000-7210-7310-820-0000	ELO-P,XFER:INDIRECT C,GE		CR	30,152.00
(029895) 01-2600-0-0000-7210-7310-830-0000	ELO-P,XFER:INDIRECT C,GE		CR	4,366.00
(029893) 01-2600-0-1110-1000-4399-820-0000	ELO-P,HOLDING ACCOUNT,		DR	30,152.00
(029896) 01-2600-0-1110-1000-4399-830-0000	ELO-P,HOLDING ACCOUNT,		DR	4,366.00
(032072) 01-3305-0-5001-7210-7310-230-0000	SE:LOC ASST ARP,XFER:INDI		CR	19.00
(033068) 01-3305-0-5001-2700-4300-230-0000	SE:LOC ASST ARP,MATERIA		DR	19.00
(004989) 01-3310-0-5001-7210-7310-220-0000	SE:LOCAL ASSIST,XFER:INC		DR	7,648.00
(004990) 01-3310-0-5001-7210-7310-230-0000	SE:LOCAL ASSIST,XFER:INC		DR	16,186.00
(020390) 01-3327-0-5001-7210-7310-230-0000	SE:MENTAL HEALT,XFER:IN		CR	245.00
(017103) 01-3327-0-5001-0000-8980-230-0000	SE:MENTAL HEALT,CONTRI		DR	245.00
(024154) 01-6387-0-6000-7210-7310-530-0000	CAREER TECHNICA,XFER:IN		CR	23,886.00
(024152) 01-6387-0-6000-1000-4300-530-0000	CAREER TECHNICA,MATER		DR	23,886.00
(024156) 01-6388-0-6000-7210-7310-530-0000	Strong Workforc,XFER:INDI		CR	15,418.00
(024158) 01-6388-0-6000-1000-4300-530-0000	Strong Workforc,MATERIALS		DR	15,418.00
(028176) 01-6537-0-5001-7210-7310-220-0000	Sped Learn Rec,XFER:INDIR		CR	4,649.00
(028177) 01-6537-0-5001-7210-7310-230-0000	Sped Learn Rec,XFER:INDIR		CR	16,478.00
(028174) 01-6537-0-5760-1110-4300-220-0000	Sped Learn Rec,MATERIALS		DR	4,649.00
(028175) 01-6537-0-5760-1110-4300-230-0000	Sped Learn Rec,MATERIALS		DR	16,478.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00812	JE Trans Date 11/18/2022	JE Posted 11/18/2022	Comment 1st Interim-JL
(023107)	01- 6546- 0- 5760- 7210- 7310- 220- 0000	MNTL HLTH 20-21,XFER:IND	CR	510.00
(023104)	01- 6546- 0- 5760- 3110- 5200- 220- 0000	MNTL HLTH 20-21,TRAVEL &	DR	6,149.00
(023108)	01- 6546- 0- 5760- 7210- 7310- 230- 0000	MNTL HLTH 20-21,XFER:IND	DR	6,149.00
(023099)	01- 6546- 0- 5001- 0000- 8980- 230- 0000	MNTL HLTH 20-21,CONTRI F	CR	13,014.00
(033673)	01- 6547- 0- 5730- 7210- 7310- 220- 0000	SE Early Int P,XFER:INDIR	CR	765.00
(033674)	01- 6547- 0- 5730- 7210- 7310- 230- 0000	SE Early Int P,XFER:INDIR	CR	13,014.00
(033148)	01- 6547- 0- 5730- 1110- 4300- 220- 0000	SE Early Int P,MATERIALS	DR	765.00
(033149)	01- 6547- 0- 5730- 1110- 4300- 230- 0000	SE Early Int P,MATERIALS	DR	287.00
(032269)	01- 7812- 0- 0000- 7210- 7310- 530- 0000	ETHNIC STUDIES,XFER:INDI	DR	287.00
(032270)	01- 7812- 0- 1240- 1000- 4399- 530- 0000	ETHNIC STUDIES,HOLDING	CR	79,232.00
(001138)	01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN	DR	22,090.00
(000058)	01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI	DR	7,648.00
(004964)	01- 3310- 0- 5001- 0000- 8980- 220- 0000	SE:LOCAL ASSIST,CONTRI F	CR	16,186.00
(004965)	01- 3310- 0- 5001- 0000- 8980- 230- 0000	SE:LOCAL ASSIST,CONTRI F	CR	7,648.00
(000055)	01- 0000- 0- 0000- 0000- 8980- 020- 0000	NO REPORTING RE,CONTRI	DR	
Net decrease to Appropriations			248,742.00	139,772.00

	JE # BR23-00814	JE Trans Date 11/18/2022	JE Posted 11/18/2022	Comment BD-EWR #53533 BAGINSKI
(024324)	01- 3010- 0- 1110- 1000- 1130- 531- 0044	BAS GNT LOW-INC,CERT SA	CR	80.00
(024325)	01- 3010- 0- 1110- 1000- 3101- 531- 0044	BAS GNT LOW-INC,STRS:CE	CR	15.00
(024330)	01- 3010- 0- 1110- 1000- 3331- 531- 0044	BAS GNT LOW-INC,MEDICAF	CR	2.00
(024332)	01- 3010- 0- 1110- 1000- 3501- 531- 0044	BAS GNT LOW-INC,STATE U	CR	1.00
(024333)	01- 3010- 0- 1110- 1000- 3601- 531- 0044	BAS GNT LOW-INC,WORKEF	CR	2.00
(024323)	01- 3010- 0- 1110- 1000- 4300- 531- 0044	BAS GNT LOW-INC,MATERIA	DR	100.00
Net decrease to Appropriations			100.00	100.00

	JE # BR23-00818	JE Trans Date 11/18/2022	JE Posted 11/18/2022	Comment JL-Correct Rev/Exp Res 9094 & FLEX
(009338)	01- 9094- 0- 0000- 0000- 8980- 854- 0000	STAFF DEV-BEG T,CONTRI F	DR	11,339.00
(027933)	01- 9010- 0- 1110- 1000- 2100- 821- FLEX	OTHER RESTRICTE,CLASS:I	DR	88,589.00
(027943)	01- 9010- 0- 1110- 1000- 2100- 824- FLEX	OTHER RESTRICTE,CLASS:I	DR	36,391.00
(027953)	01- 9010- 0- 0000- 2495- 2200- 821- FLEX	OTHER RESTRICTE,CLASS:J	DR	21,314.00
(027963)	01- 9010- 0- 0000- 2495- 2200- 824- FLEX	OTHER RESTRICTE,CLASS:J	DR	16,887.00
(027960)	01- 9010- 0- 0000- 2495- 3402- 821- FLEX	OTHER RESTRICTE,HEALTH	DR	9,607.00
(027970)	01- 9010- 0- 0000- 2495- 3402- 824- FLEX	OTHER RESTRICTE,HEALTH	DR	9,729.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
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Fund 01 (continued)

Net decrease to Appropriations 182,517.00 11,339.00

JE #	JE Trans Date	JE Posted	Comment		
JE # BR23-00819	JE Trans Date 11/18/2022	JE Posted 11/18/2022	Comment BD- CORRECT INDIRECTS		
(025129)	01-3010-0-0000-7210-7310-520-0000		BAS GNT LOW-INC,XFER:INI	DR	2,450.00
(025136)	01-3010-0-0000-7210-7310-530-0000		BAS GNT LOW-INC,XFER:INI	DR	5,428.00
(027608)	01-3010-0-1110-1000-4399-520-0000		BAS GNT LOW-INC,HOLDINC	CR	2,450.00
(025134)	01-3010-0-1110-1000-4399-530-0000		BAS GNT LOW-INC,HOLDINC	CR	5,428.00
(032282)	01-3182-0-0000-7210-7310-530-0000		ESSA (CSI),XFER:INDIRECT	DR	180.00
(033668)	01-3182-3-0000-7210-7310-530-0000		ESSA (CSI),XFER:INDIRECT	DR	1,363.00
(024557)	01-3182-0-3200-1000-4300-536-0000		ESSA (CSI),MATERIALS & SU	CR	180.00
(033669)	01-3182-3-3200-1000-4300-536-0000		ESSA (CSI),MATERIALS & SU	CR	1,363.00
(005535)	01-4035-0-0000-7210-7310-920-0000		ESEA:TEACHER QU,XFER:IN	DR	567.00
(005536)	01-4035-0-0000-7210-7310-930-0000		ESEA:TEACHER QU,XFER:IN	DR	849.00
(005581)	01-4035-0-1110-1000-4399-920-0000		ESEA:TEACHER QU,HOLDIN	CR	567.00
(005582)	01-4035-0-1110-1000-4399-930-0000		ESEA:TEACHER QU,HOLDIN	CR	849.00
(024161)	01-4127-0-0000-7210-7310-520-0000		ESEA:STDNT SUPP,XFER:IN	DR	254.00
(025148)	01-4127-0-0000-7210-7310-530-0000		ESEA:STDNT SUPP,XFER:IN	DR	633.00
(024162)	01-4127-0-1110-1000-4399-520-0000		ESEA:STDNT SUPP,HOLDIN	CR	254.00
(027639)	01-4127-0-1110-1000-4399-530-0000		ESEA:STDNT SUPP,HOLDIN	CR	633.00
(024137)	01-4201-0-0000-7210-7310-520-0000		ESEA:IMMIGRANT,XFER:INC	DR	12.00
(024140)	01-4201-0-0000-7210-7310-530-0000		ESEA:IMMIGRANT,XFER:INC	DR	9.00
(027643)	01-4201-0-1110-1000-4399-520-0000		ESEA:IMMIGRANT,HOLDING	CR	12.00
(024141)	01-4201-0-1110-1000-4399-530-0000		ESEA:IMMIGRANT,HOLDING	CR	9.00
(024093)	01-4203-0-0000-7210-7310-520-0000		ESEA:ENGLISH LE,XFER:INC	DR	102.00
(024121)	01-4203-0-0000-7210-7310-530-0000		ESEA:ENGLISH LE,XFER:INC	DR	52.00
(024105)	01-4203-0-1110-1000-4399-520-0000		ESEA:ENGLISH LE,HOLDING	CR	102.00
(024133)	01-4203-0-1110-1000-4399-530-0000		ESEA:ENGLISH LE,HOLDING	CR	52.00
(001138)	01-0000-0-0000-7210-7310-899-0000		NO REPORTING RE,XFER:IN	CR	11,989.00
			Net increase to Appropriations		<u>11,899.00</u> <u>23,888.00</u>

JE #	JE Trans Date	JE Posted	Comment		
JE # BR23-00820	JE Trans Date 11/18/2022	JE Posted 11/18/2022	Comment 1st Inteirm-JL		
(000023)	01-0000-0-0000-0000-8550-020-0050		NO REPORTING RE,MANDA'	DR	154.00
(000025)	01-0000-0-0000-0000-8550-030-0050		NO REPORTING RE,MANDA'	CR	25,441.00
			Net decrease to Appropriations		<u>25,441.00</u> <u>154.00</u>

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BR23-00821 JE Trans Date 11/18/2022 JE Posted 11/18/2022 Comment 1st Interim-JL				
(029893) 01- 2600- 0- 1110- 1000- 4399- 820- 0000	ELO-P,HOLDING ACCOUNT,	CR		10,000.00
(024154) 01- 6387- 0- 6000- 7210- 7310- 530- 0000	CAREER TECHNICA,XFER:IN	DR	441.00	
(024152) 01- 6387- 0- 6000- 1000- 4300- 530- 0000	CAREER TECHNICA,MATER	CR		441.00
(023107) 01- 6546- 0- 5760- 7210- 7310- 220- 0000	MNTL HLTH 20-21,XFER:IND	DR	28.00	
(001138) 01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN	CR		469.00
Net increase to Appropriations			469.00	10,910.00
JE # BR23-00822 JE Trans Date 11/18/2022 JE Posted 11/18/2022 Comment 1st Interim-JL				
(023104) 01- 6546- 0- 5760- 3110- 5200- 220- 0000	MNTL HLTH 20-21,TRAVEL &	CR		28.00
Net increase to Appropriations			.00	28.00
JE # BR23-00823 JE Trans Date 11/18/2022 JE Posted 11/18/2022 Comment BD-SSR TARGETED INTERVENTION SUPPORT EWRS				
(030962) 01- 3010- 0- 1110- 1000- 1130- 531- 0000	BAS GNT LOW-INC,CERT SA	CR		5,360.00
(024311) 01- 3010- 0- 1110- 1000- 3101- 531- 0000	BAS GNT LOW-INC,STRS:CE	CR		1,024.00
(024316) 01- 3010- 0- 1110- 1000- 3331- 531- 0000	BAS GNT LOW-INC,MEDICAF	CR		78.00
(024318) 01- 3010- 0- 1110- 1000- 3501- 531- 0000	BAS GNT LOW-INC,STATE U	CR		27.00
(024319) 01- 3010- 0- 1110- 1000- 3601- 531- 0000	BAS GNT LOW-INC,WORKEF	CR		104.00
(024323) 01- 3010- 0- 1110- 1000- 4300- 531- 0044	BAS GNT LOW-INC,MATERI/	DR	6,593.00	
Net increase to Appropriations			6,593.00	6,593.00
JE # BR23-00824 JE Trans Date 11/18/2022 JE Posted 11/18/2022 Comment 1st Interim-JL				
(001138) 01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN	DR	90.00	
Net decrease to Appropriations			90.00	.00
JE # BR23-00826 JE Trans Date 11/18/2022 JE Posted 11/18/2022 Comment 1st Interim-JL				
(000058) 01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI	CR	11,339.00	
Net decrease to Appropriations			11,339.00	.00
JE # BR23-00827 JE Trans Date 11/18/2022 JE Posted 11/18/2022 Comment PM-DU92136				
(024892) 01- 9051- 0- 0000- 2700- 4300- 032- 0000	ASB FUNDS,MATERIALS & SPM-DU92136 MH ASB QTR 1	CR		191.00
	INV23-01171 CK7491			
(009227) 01- 9051- 0- 0000- 0000- 8699- 032- 0000	ASB FUNDS,ALL OTHER LOC	DR		191.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00827	JE Trans Date 11/18/2022	JE Posted 11/18/2022	Comment PM-DU92136
(009246)	01-9051-0-0000-2700-2430-032-0000	ASB FUNDS,CLASS CLERIC/	PM-DU92136 MH ASB QTR 1 INV23-01171 CK7491	CR 173.00
(009249)	01-9051-0-0000-2700-3312-032-0000	ASB FUNDS,FICA:CLASS,SC	PM-DU92136 MH ASB QTR 1 INV23-01171 CK7491	CR 11.00
(009252)	01-9051-0-0000-2700-3332-032-0000	ASB FUNDS,MEDICARE:CLA	PM-DU92136 MH ASB QTR 1 INV23-01171 CK7491	CR 3.00
(009258)	01-9051-0-0000-2700-3602-032-0000	ASB FUNDS,WORKERS' COI	PM-DU92136 MH ASB QTR 1 INV23-01171 CK7491	CR 4.00
(024892)	01-9051-0-0000-2700-4300-032-0000	ASB FUNDS,MATERIALS & S	PM-DU92136 MH ASB QTR 1 INV23-01171 CK7491	DR 191.00
			Net increase to Appropriations	191.00 573.00
JE # BR23-00828 JE Trans Date 11/18/2022 JE Posted 11/18/2022 Comment JL-PO for Student Services				
(023235)	01-4127-0-1141-1000-5200-630-0000	ESEA:STDNT SUPP,TRAVEL		CR 1,010.00
(027639)	01-4127-0-1110-1000-4399-530-0000	ESEA:STDNT SUPP,HOLDIN		DR 1,010.00
				1,010.00 1,010.00
JE # BR23-00829 JE Trans Date 11/21/2022 JE Posted 11/21/2022 Comment JL-For ABA Services at NB				
(033184)	01-9010-0-0000-8110-5800-049-0555	OTHER RESTRICTE,PROF/C		CR 6,360.00
(027813)	01-9010-0-0000-7300-4300-058-0555	OTHER RESTRICTE,MATERI		DR 6,360.00
				6,360.00 6,360.00
JE # BR23-00830 JE Trans Date 11/21/2022 JE Posted 11/21/2022 Comment JD-CAL UTIL LOC-OPEN PO				
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI		DR 2,500.00
(007935)	01-9010-0-0000-8110-5800-049-FACU	OTHER RESTRICTE,PROF/C		CR 2,500.00
				2,500.00 2,500.00
JE # BR23-00831 JE Trans Date 11/18/2022 JE Posted 11/21/2022 Comment PM-DU92136				
(007933)	01-9010-0-0000-8110-5600-049-1N49	OTHER RESTRICTE,RENTAL	PM-DU92136 SPRIG CK4545 CL601686/90 DO OFF THEFT	CR 817.00
(007602)	01-9010-0-0000-0000-8699-049-1N49	OTHER RESTRICTE,ALL OTI	PM-DU92136 SPRIG CK4545 CL601686/90 DO OFF THEFT	DR 817.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	PM-DU92136 GOVDEALS CK 13557 123-1006221424-8126	CR 120.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00831	JE Trans Date 11/18/2022	JE Posted 11/21/2022	Comment PM-DU92136
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	PM-DU92136 GOVDEALS CK 13557 123-1006221424-8126	DR	120.00
(028133) 01-9010-0-1110-1000-4399-821- FLEX	OTHER RESTRICTE,HOLDIN	PM-DU92136 BV FLEX SEPT REV FUND CK 38136	CR	6,705.00
(028051) 01-9010-0-0000-0000-8699-821- FLEX	OTHER RESTRICTE,ALL OTI	PM-DU92136 BV FLEX SEPT REV FUND CK 38136	DR	6,705.00
(028133) 01-9010-0-1110-1000-4399-821- FLEX	OTHER RESTRICTE,HOLDIN	PM-DU92136 BV FLEX OCT REV FUND CK 38137	CR	6,261.00
(028051) 01-9010-0-0000-0000-8699-821- FLEX	OTHER RESTRICTE,ALL OTI	PM-DU92136 BV FLEX OCT REV FUND CK 38137	DR	6,261.00
(008743) 01-9016-0-1110-1000-4300-021- 2110	DONATIONS,MATERIALS & €	PM-DU92136 BV CASH CHAUSSE	CR	150.00
(008456) 01-9016-0-0000-0000-8699-021- 2110	DONATIONS,ALL OTHER LO	PM-DU92136 BV CASH CHAUSSE	DR	150.00
(008930) 01-9016-0-1150-1000-5800-021- 0201	DONATIONS,PROF/CONSUL	PM-DU92136 BV SCI CAMP 4 CHECKS	CR	1,296.00
(008450) 01-9016-0-0000-0000-8699-021- 0201	DONATIONS,ALL OTHER LO	PM-DU92136 BV SCI CAMP 4 CHECKS	DR	1,296.00
(008930) 01-9016-0-1150-1000-5800-021- 0201	DONATIONS,PROF/CONSUL	PM-DU92136 BV SCI CAMP 6 CHECKS	CR	1,035.00
(008450) 01-9016-0-0000-0000-8699-021- 0201	DONATIONS,ALL OTHER LO	PM-DU92136 BV SCI CAMP 6 CHECKS	DR	1,035.00
(009032) 01-9016-0-1250-1000-4300-021- 0051	DONATIONS,MATERIALS & €	PM-DU92136 BV MUSIC CK 680, 2481	CR	200.00
(008448) 01-9016-0-0000-0000-8699-021- 0051	DONATIONS,ALL OTHER LO	PM-DU92136 BV MUSIC CK 680, 2481	DR	200.00
(008930) 01-9016-0-1150-1000-5800-021- 0201	DONATIONS,PROF/CONSUL	PM-DU92136 SCI CAMP CASH/CK 315, 1854	CR	1,134.00
(008450) 01-9016-0-0000-0000-8699-021- 0201	DONATIONS,ALL OTHER LO	PM-DU92136 SCI CAMP CASH/CK 315, 1854	DR	1,134.00
(008931) 01-9016-0-1150-1000-5800-023- 0201	DONATIONS,PROF/CONSUL	PM-DU92136 DL SCI CAMP CASH/CK 2223	CR	435.00
(008461) 01-9016-0-0000-0000-8699-023- 0201	DONATIONS,ALL OTHER LO	PM-DU92136 DL SCI CAMP CASH/CK 2223	DR	435.00
(013478) 01-9016-0-1250-1000-4300-032- 3210	DONATIONS,MATERIALS & €	PM-DU92136 MH CHOIR CK493, 2479	CR	130.00
(013480) 01-9016-0-0000-0000-8699-032- 3210	DONATIONS,ALL OTHER LO	PM-DU92136 MH CHOIR CK493, 2479	DR	130.00
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	PM-DU92136 SC MASTERS AQ CK2027 7344536 USE	CR	188.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	PM-DU92136 SC MASTERS AQ CK2027 7344536 USE	DR	188.00
(007943) 01-9010-0-0000-8200-2290-899- FACU	OTHER RESTRICTE,CLASS I	PM-DU92136 SC MASTERS AQ CK2027 7344536 O/C	CR	47.00
(007626) 01-9010-0-0000-0000-8699-899- FACU	OTHER RESTRICTE,ALL OTI	PM-DU92136 SC MASTERS AQ CK2027 7344536 O/C	DR	47.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fund 01 (continued)				
(continued)	JE # BR23-00831	JE Trans Date 11/18/2022	JE Posted 11/21/2022	Comment PM-DU92136
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	PM-DU92136 SC TENNIS CK1518,	CR	240.00
		12741298, 13939958		
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	PM-DU92136 SC TENNIS CK1518,	DR	240.00
		12741298, 13939958		
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	PM-DU92136 SC BREAKERS CK6510	DR	1,325.00
		5 INVOICES		
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	PM-DU92136 SC BREAKERS CK6510	CR	1,325.00
		5 INVOICES		
Net increase to Appropriations			.00	40,166.00
JE # BR23-00832				
JE Trans Date 11/21/2022 JE Posted 11/21/2022 Comment BL-EWR 53637 GONZALES, E TRANSLATION 10/16-6/15/2				
(024007) 01-3010-0-0000-2495-2230-521-0000	BAS GNT LOW-INC,CLASS P		CR	841.00
(024012) 01-3010-0-0000-2495-3312-521-0000	BAS GNT LOW-INC,FICA:CL/		CR	53.00
(024013) 01-3010-0-0000-2495-3332-521-0000	BAS GNT LOW-INC,MEDICAF		CR	13.00
(024015) 01-3010-0-0000-2495-3502-521-0000	BAS GNT LOW-INC,STATE U		CR	5.00
(024016) 01-3010-0-0000-2495-3602-521-0000	BAS GNT LOW-INC,WORKEF		CR	17.00
(024035) 01-3010-0-1110-1000-4300-521-0000	BAS GNT LOW-INC,MATERI/		DR	929.00
929.00				929.00
JE # BR23-00833				
JE Trans Date 11/21/2022 JE Posted 11/21/2022 Comment BL-EWR 53747 ADAMS, ANDREW 10/16-1/15/23 ASSIST A				
(033344) 01-2600-0-1110-1000-2130-521- FLEX	ELO-P,CLASS INSTR AID,IN		CR	397.00
(033349) 01-2600-0-1110-1000-3312-521- FLEX	ELO-P,FICA:CLASS,INSTRUC		CR	25.00
(033350) 01-2600-0-1110-1000-3332-521- FLEX	ELO-P,MEDICARE:CLASS,IN		CR	6.00
(033352) 01-2600-0-1110-1000-3502-521- FLEX	ELO-P,STATE UNEMPLOYM,		CR	2.00
(033353) 01-2600-0-1110-1000-3602-521- FLEX	ELO-P,WORKERS' COMP:C,I		CR	8.00
(033388) 01-2600-0-1110-1000-2100-521- FLEX	ELO-P,CLASS:INSTRUCTI,IN		DR	438.00
438.00				438.00
JE # BR23-00834				
JE Trans Date 11/21/2022 JE Posted 11/21/2022 Comment JR-ONLINE ORDER				
(023103) 01-6546-0-5760-3110-5100-230-0000	MNTL HLTH 20-21,SUBAGRE		DR	200.00
(033826) 01-6546-0-5760-3110-4300-230-0000	MNTL HLTH 20-21,MATERIAL		CR	200.00
200.00				200.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fund 01 (continued)				
JE # BR23-00835 JE Trans Date 11/21/2022 JE Posted 11/21/2022 Comment BL-EWR 53730 GARCIA, ELIZ DIFF RATE CVR ALYSSA 8				
(033554) 01-0000-0-0000-7150-2430-853-0000	NO REPORTING RE,CLASS (		CR	2,540.00
(001081) 01-0000-0-0000-7150-3202-853-0000	NO REPORTING RE,PERS:C		CR	645.00
(001084) 01-0000-0-0000-7150-3312-853-0000	NO REPORTING RE,FICA:CL		CR	158.00
(001088) 01-0000-0-0000-7150-3332-853-0000	NO REPORTING RE,MEDICA		CR	37.00
(001094) 01-0000-0-0000-7150-3502-853-0000	NO REPORTING RE,STATE I		CR	13.00
(001098) 01-0000-0-0000-7150-3602-853-0000	NO REPORTING RE,WORKE		CR	50.00
Net increase to Appropriations			.00	3,443.00
JE # BR23-00836 JE Trans Date 11/21/2022 JE Posted 11/21/2022 Comment JD-UNITED RENTALS C/O				
(007542) 01-8150-0-0000-8110-6400-049-0000	ONGOING & MAJOR,EQUIPM		DR	1,579.00
(007539) 01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR,RENTAL		CR	1,579.00
Net increase to Appropriations			1,579.00	1,579.00
JE # BR23-00837 JE Trans Date 11/21/2022 JE Posted 11/21/2022 Comment JL-Increase budget for 8150 RRMA				
(007540) 01-8150-0-0000-8110-5800-049-0000	ONGOING & MAJOR,PROF/C		CR	200,000.00
(007478) 01-8150-0-0000-0000-8980-020-0000	ONGOING & MAJOR,CONTR		DR	70,000.00
(007479) 01-8150-0-0000-0000-8980-030-0000	ONGOING & MAJOR,CONTR		DR	130,000.00
(000055) 01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI		CR	70,000.00
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI		CR	130,000.00
Net increase to Appropriations			200,000.00	400,000.00
JE # BR23-00838 JE Trans Date 11/21/2022 JE Posted 11/21/2022 Comment FL-FIELD TRIP SEYMOUR CTR				
(008743) 01-9016-0-1110-1000-4300-021-2110	DONATIONS,MATERIALS & S		DR	175.00
(008805) 01-9016-0-1110-1000-5800-021-2110	DONATIONS,PROF/CONSUL		CR	175.00
Net increase to Appropriations			175.00	175.00
JE # BR23-00839 JE Trans Date 11/21/2022 JE Posted 11/21/2022 Comment GM-SPORTS LEAGUE FEES				
(032882) 01-0809-0-1270-4100-4300-838-0809	Measure T,MATERIALS & SU		DR	4,880.00
(015672) 01-0809-0-1400-4200-5800-838-0809	Measure T,PROF/CONSULT S		CR	4,880.00
Net increase to Appropriations			4,880.00	4,880.00
JE # BR23-00840 JE Trans Date 11/22/2022 JE Posted 11/22/2022 Comment JD-CENTRAL COAST SYS DLV/ACCO WILSON BMS				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00840	JE Trans Date 11/22/2022	JE Posted 11/22/2022	Comment JD-CENTRAL COAST SYS DLV/ACCO WILSON BMS
(007540) 01- 8150- 0- 0000- 8110- 5800- 049- 0000	ONGOING & MAJOR,PROF/C	JD-CENTRAL COAST SYS DLV	DR	3,800.00
(026054) 01- 8150- 0- 0000- 8110- 5800- 027- 0000	ONGOING & MAJOR,PROF/C	JD-CENTRAL COAST SYS DLV	CR	3,800.00
(007540) 01- 8150- 0- 0000- 8110- 5800- 049- 0000	ONGOING & MAJOR,PROF/C	JD-ACCO WILSON BMS RM 3 & 4	DR	6,704.00
(034148) 01- 8150- 0- 0000- 8500- 6200- 031- 0000	ONGOING & MAJOR,BUILDIN	JD-ACCO WILSON BMS RM 3 & 4	CR	6,704.00
				10,504.00
				10,504.00
	JE # BR23-00841	JE Trans Date 11/21/2022	JE Posted 11/22/2022	Comment PM-WRESTLING MAT
(027205) 01- 0809- 0- 1400- 4200- 4300- 835- 0809	Measure T,MATERIALS & SU		DR	8,900.00
(034147) 01- 0809- 0- 1400- 4200- 6400- 835- 0809	Measure T,EQUIPMENT,SCH		CR	8,900.00
				8,900.00
				8,900.00
	JE # BR23-00842	JE Trans Date 11/22/2022	JE Posted 11/22/2022	Comment PS-IB EXAM FEES
(003646) 01- 0700- 0- 1110- 1000- 4300- 033- 0000	LCFF SUPP FUNDI,MATERIA		DR	70,000.00
(003680) 01- 0700- 0- 1110- 1000- 5800- 033- 0000	LCFF SUPP FUNDI,PROF/CC		CR	70,000.00
				70,000.00
				70,000.00
	JE # BR23-00843	JE Trans Date 11/22/2022	JE Posted 11/22/2022	Comment JD-SAFETY SIGNS
(007924) 01- 9010- 0- 0000- 8110- 4300- 049- FACU	OTHER RESTRICTE,MATERI		DR	4,000.00
(007935) 01- 9010- 0- 0000- 8110- 5800- 049- FACU	OTHER RESTRICTE,PROF/C		CR	4,000.00
				4,000.00
				4,000.00
	JE # BR23-00844	JE Trans Date 11/22/2022	JE Posted 11/22/2022	Comment PS-KAMI TEACHER RENEWAL
(024390) 01- 3010- 0- 1110- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/		DR	891.00
(024393) 01- 3010- 0- 1110- 1000- 5800- 533- 0000	BAS GNT LOW-INC,PROF/CC		CR	891.00
				891.00
				891.00
	JE # BR23-00845	JE Trans Date 11/22/2022	JE Posted 11/22/2022	Comment PS-RED CROSS CERT
(024174) 01- 3550- 0- 6000- 1000- 4300- 533- 0000	C. PERKINS CTE;,MATERIAL		DR	378.00
(024176) 01- 3550- 0- 6000- 1000- 5800- 533- 0000	C. PERKINS CTE;,PROF/COM		CR	378.00
				378.00
				378.00
	JE # BR23-00846	JE Trans Date 11/22/2022	JE Posted 11/22/2022	Comment JD-B40M FURNACE

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR23-00846	JE Trans Date 11/22/2022	JE Posted 11/22/2022	Comment JD-B40M FURNACE
(007540) 01- 8150- 0- 0000- 8110- 5800- 049- 0000	ONGOING & MAJOR,PROF/C		DR	1.00
(034148) 01- 8150- 0- 0000- 8500- 6200- 031- 0000	ONGOING & MAJOR,BUILDIN		CR	1.00
			1.00	1.00
JE # BR23-00847 JE Trans Date 11/28/2022 JE Posted 11/28/2022 Comment JR - CHARGING CABLE				
(006304) 01- 6500- 0- 5001- 2110- 5200- 200- 0000	SE:STATE LOCAL,TRAVEL &		DR	3.00
(006302) 01- 6500- 0- 5001- 2110- 4300- 200- 0000	SE:STATE LOCAL,MATERIAL		CR	3.00
			3.00	3.00
JE # BR23-00848 JE Trans Date 11/28/2022 JE Posted 11/28/2022 Comment AR - SAVVAS World History digital licenses + workbooks				
(006136) 01- 6300- 0- 1110- 1000- 4100- 530- 0000	LOTTERY:INSTRUC,APPR TI		DR	2,562.00
(034153) 01- 6300- 0- 1200- 1000- 5800- 537- 0000	LOTTERY:INSTRUC,PROF/C		CR	1,649.00
(034154) 01- 6300- 0- 1200- 1000- 4300- 537- 0000	LOTTERY:INSTRUC,MATERI		CR	913.00
			2,562.00	2,562.00
JE # BR23-00849 JE Trans Date 11/28/2022 JE Posted 11/28/2022 Comment ML - Surf City Cafe				
(003348) 01- 0700- 0- 0000- 3110- 5200- 630- 0000	LCFF SUPP FUNDI,TRAVEL &		DR	68.00
(003347) 01- 0700- 0- 0000- 3110- 4395- 630- 0000	LCFF SUPP FUNDI,FOOD FC		CR	68.00
			68.00	68.00
JE # BR23-00850 JE Trans Date 11/22/2022 JE Posted 11/28/2022 Comment JD-FACILISERV				
(007924) 01- 9010- 0- 0000- 8110- 4300- 049- FACU	OTHER RESTRICTE,MATERI		DR	26,545.00
(034150) 01- 9010- 0- 0000- 8110- 5800- 031- FACU	OTHER RESTRICTE,PROF/C		CR	2,432.00
(034151) 01- 9010- 0- 0000- 8110- 5800- 032- FACU	OTHER RESTRICTE,PROF/C		CR	3,141.00
(032279) 01- 9010- 0- 0000- 8110- 5800- 033- FACU	OTHER RESTRICTE,PROF/C		CR	5,614.00
(017818) 01- 9010- 0- 0000- 8110- 5800- 034- FACU	OTHER RESTRICTE,PROF/C		CR	8,492.00
(032152) 01- 9010- 0- 0000- 8110- 5800- 035- FACU	OTHER RESTRICTE,PROF/C		CR	6,866.00
			26,545.00	26,545.00
JE # BR23-00851 JE Trans Date 11/22/2022 JE Posted 11/28/2022 Comment FL-MATH FESTIVAL				
(024262) 01- 3010- 0- 1110- 1000- 4300- 521- 0044	BAS GNT LOW-INC,MATERI/		DR	3,700.00
(034152) 01- 3010- 0- 1110- 1000- 5800- 521- 0044	BAS GNT LOW-INC,PROF/CC		CR	3,700.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
			3,700.00	3,700.00
JE # BR23-00852 JE Trans Date 11/28/2022 JE Posted 11/28/2022 Comment JL-Add funds for Speechrighter contract Sec				
(006674)	01-6500-0-5760-1180-5800-230-0000	SE:STATE LOCAL ,PROF/CO	CR	29,754.00
(006399)	01-6500-0-5001-7210-7310-230-0000	SE:STATE LOCAL,XFER:IND	CR	1,756.00
(006280)	01-6500-0-5001-0000-8980-230-0000	SE:STATE LOCAL,CONTRI F	DR	31,510.00
(001138)	01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN	DR	1,756.00
(000058)	01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI	CR	31,510.00
Net increase to Appropriations			33,266.00	63,020.00
JE # BR23-00853 JE Trans Date 11/28/2022 JE Posted 11/28/2022 Comment JR - Mini Grant Virtual Training				
(026777)	01-9010-0-5001-2110-4399-200-5640	OTHER RESTRICTE,HOLDIN	DR	560.00
(034155)	01-9010-0-5760-1190-5200-220-5640	OTHER RESTRICTE,TRAVEL	CR	560.00
			560.00	560.00
JE # BR23-00854 JE Trans Date 11/22/2022 JE Posted 11/29/2022 Comment PM-CHAIR RENTAL MAY 22 B40MS GRAD				
(031142)	01-0000-0-0000-2700-4300-831-0014	NO REPORTING RE,MATERI	DR	760.00
(025380)	01-0000-0-0000-2700-5600-831-0014	NO REPORTING RE,RENTAL	CR	760.00
			760.00	760.00
JE # BR23-00855 JE Trans Date 11/14/2022 JE Posted 11/29/2022 Comment BL-6 EWR 52403-08 TECH COACHES				
(027762)	01-0000-0-1110-1000-1160-520- cnp1	NO REPORTING RE,CERT S. BL-6 EWRS TECH COACHES	CR	8,100.00
(017847)	01-0000-0-1110-1000-3101-520- cnp1	NO REPORTING RE,STRS:C BL-6 EWRS TECH COACHES	CR	1,548.00
(017852)	01-0000-0-1110-1000-3331-520- cnp1	NO REPORTING RE,MEDICA BL-6 EWRS TECH COACHES	CR	118.00
(017854)	01-0000-0-1110-1000-3501-520- cnp1	NO REPORTING RE,STATE I BL-6 EWRS TECH COACHES	CR	41.00
(017855)	01-0000-0-1110-1000-3601-520- cnp1	NO REPORTING RE,WORKE BL-6 EWRS TECH COACHES	CR	157.00
(016369)	01-0000-0-1110-1000-4100-520- cnp1	NO REPORTING RE,APPR TIBL-6 EWRS TECH COACHES	DR	9,964.00
			9,964.00	9,964.00
JE # BR23-00856 JE Trans Date 11/29/2022 JE Posted 11/29/2022 Comment JD-FACILSERV INC OPEN PO EMERG SVCS				
(007924)	01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	DR	5,000.00
(007935)	01-9010-0-0000-8110-5800-049- FACU	OTHER RESTRICTE,PROF/C	CR	5,000.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
			5,000.00	5,000.00
JE # BR23-00857 JE Trans Date 11/29/2022 JE Posted 11/29/2022 Comment FL-SMARTMUSIC SUBSCRIPTION				
(009032) 01-9016-0-1250-1000-4300-021-0051	DONATIONS,MATERIALS & S	DR	182.00	
(009048) 01-9016-0-1250-1000-5800-021-0051	DONATIONS,PROF/CONSUL	CR		182.00
			182.00	182.00
JE # BR23-00858 JE Trans Date 11/29/2022 JE Posted 11/29/2022 Comment JL-For Learning Without Tears PO				
(016112) 01-0000-0-3100-1000-4300-825-0004	NO REPORTING RE,MATERI	CR		283.00
(011747) 01-0000-0-1110-1000-1100-899-9998	NO REPORTING RE,CERT:TI	DR	283.00	
			283.00	283.00
JE # BR23-00859 JE Trans Date 11/29/2022 JE Posted 11/29/2022 Comment LO-GLOBAL CITIZENSHIP FILED TRIP				
(024321) 01-3010-0-1110-1000-4300-531-0000	BAS GNT LOW-INC,MATERI/	DR	75.00	
(028443) 01-3010-0-1110-1000-5800-531-0000	BAS GNT LOW-INC,PROF/CC	CR		75.00
			75.00	75.00
JE # BR23-00860 JE Trans Date 11/29/2022 JE Posted 11/29/2022 Comment LF-ASES/FIELDTRIP ROLLER PALLADIUM				
(033924) 01-6010-0-1110-1000-5800-524-0000	AFTER-SCHOOL ED,PROF/C	CR		900.00
(024088) 01-6010-0-1110-1000-4300-524-0000	AFTER-SCHOOL ED,MATERI	DR	900.00	
			900.00	900.00
JE # BR23-00861 JE Trans Date 11/29/2022 JE Posted 11/29/2022 Comment BL-DU91962 NSF CK 277 BV FLEX NORVELL				
(028133) 01-9010-0-1110-1000-4399-821-FLEX	OTHER RESTRICTE,HOLDIN	DR	2,141.00	
(028051) 01-9010-0-0000-0000-8699-821-FLEX	OTHER RESTRICTE,ALL OTI	CR	2,141.00	
			4,282.00	.00
JE # BR23-00862 JE Trans Date 11/29/2022 JE Posted 11/29/2022 Comment BL-DU92026 NSF 122 BV SCI CAMP HONEYWELL				
(008930) 01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	DR	378.00	
(008450) 01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	CR	378.00	
			756.00	.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BR23-00863 JE Trans Date 11/29/2022 JE Posted 11/29/2022 Comment DJ-BENCHMARK PHONICS INTERVENTION DIGITAL LICE				
(016369) 01- 0000- 0- 1110- 1000- 4100- 520- crp1	NO REPORTING RE,APPR TI		DR 2,022.00	
(032479) 01- 0000- 0- 1110- 1000- 5800- 520- crp1	NO REPORTING RE,PROF/C		CR	2,022.00
			2,022.00	2,022.00
JE # BR23-00864 JE Trans Date 11/29/2022 JE Posted 11/29/2022 Comment DMG-PC SUPPLIES				
(001218) 01- 0000- 0- 0000- 7400- 5300- 047- 0000	NO REPORTING RE,DUES &		DR 50.00	
(001206) 01- 0000- 0- 0000- 7400- 4300- 047- 0000	NO REPORTING RE,MATERI		CR	50.00
			50.00	50.00
JE # BR23-00865 JE Trans Date 11/30/2022 JE Posted 11/30/2022 Comment JL-For NB Cleaning Services				
(033184) 01- 9010- 0- 0000- 8110- 5800- 049- 0555	OTHER RESTRICTE,PROF/C		CR	2,870.00
(027813) 01- 9010- 0- 0000- 7300- 4300- 058- 0555	OTHER RESTRICTE,MATERI		DR 2,870.00	
			2,870.00	2,870.00
JE # BR23-00866 JE Trans Date 11/30/2022 JE Posted 11/30/2022 Comment SJ-CA HEALTHY YOUTH ACT PARENT TRAINING				
(027639) 01- 4127- 0- 1110- 1000- 4399- 530- 0000	ESEA:STDNT SUPP,HOLDIN		DR 430.00	
(034136) 01- 4127- 0- 1141- 2495- 5800- 531- 0000	ESEA:STDNT SUPP,PROF/C		CR	430.00
			430.00	430.00
JE # BR23-00867 JE Trans Date 11/30/2022 JE Posted 11/30/2022 Comment GM - Printed sports jerseys				
(031407) 01- 0809- 0- 1400- 4200- 4300- 838- 0809	Measure T,MATERIALS & SU		DR 1,080.00	
(015672) 01- 0809- 0- 1400- 4200- 5800- 838- 0809	Measure T,PROF/CONSULT		CR	1,080.00
			1,080.00	1,080.00
JE # BR23-00868 JE Trans Date 11/30/2022 JE Posted 11/30/2022 Comment FL-RAZ KIDS LICENSE RENEWAL				
(003639) 01- 0700- 0- 1110- 1000- 4300- 023- 0000	LCFF SUPP FUNDI,MATERIA		DR 350.00	
(003676) 01- 0700- 0- 1110- 1000- 5800- 023- 0000	LCFF SUPP FUNDI,PROF/CC		CR	350.00
			350.00	350.00
JE # BR23-00869 JE Trans Date 11/30/2022 JE Posted 11/30/2022 Comment LO - Instrument repairs				
(022063) 01- 0808- 0- 1270- 4100- 4300- 031- 0807	Measure U,MATERIALS & SU		DR 1,000.00	
(022065) 01- 0808- 0- 1270- 4100- 5600- 031- 0807	Measure U,RENTAL/LEASE/R		CR	1,000.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
			1,000.00	1,000.00
JE # BR23-00870 JE Trans Date 11/30/2022 JE Posted 11/30/2022 Comment AN - EMP REIM. GAME APP FEES				
(003645)	01-0700-0-1110-1000-4300-032-0000	LCFF SUPP FUNDI,MATERIA	DR	156.00
(003679)	01-0700-0-1110-1000-5800-032-0000	LCFF SUPP FUNDI,PROF/CC	CR	156.00
			156.00	156.00
JE # BR23-00871 JE Trans Date 11/30/2022 JE Posted 11/30/2022 Comment BL-EWR 50542 CARDENAS, A STUD CNCL STIPEND 8/11				
(008672)	01-9016-0-1110-1000-1160-023-0052	DONATIONS,CERT SALARY:	CR	1,600.00
(008685)	01-9016-0-1110-1000-3101-023-0052	DONATIONS,STRS:CERT,INS	CR	306.00
(008696)	01-9016-0-1110-1000-3331-023-0052	DONATIONS,MEDICARE:CEI	CR	24.00
(008706)	01-9016-0-1110-1000-3501-023-0052	DONATIONS,STATE UNEMPI	CR	8.00
(008715)	01-9016-0-1110-1000-3601-023-0052	DONATIONS,WORKERS' CO	CR	32.00
(008749)	01-9016-0-1110-1000-4300-023-0052	DONATIONS,MATERIALS & S	DR	1,970.00
			1,970.00	1,970.00
JE # BT23-00514 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment FL-FOOD FOR VARIOUS MEETINGS				
(008099)	01-9010-0-1110-1000-4300-021- I N21	OTHER RESTRICTE,MATERI	DR	800.00
(033715)	01-9010-0-0000-2700-4395-021- I N21	OTHER RESTRICTE,FOOD F	CR	800.00
			800.00	800.00
JE # BT23-00519 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment FL - Custodial Supplies				
(008099)	01-9010-0-1110-1000-4300-021- I N21	OTHER RESTRICTE,MATERI	DR	500.00
(033719)	01-9010-0-0000-8200-4300-021- I N21	OTHER RESTRICTE,MATERI	CR	500.00
			500.00	500.00
JE # BT23-00520 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment JD-C/O SC FIRE EQUIP CO				
(007540)	01-8150-0-0000-8110-5800-049-0000	ONGOING & MAJOR,PROF/C	DR	60.00
(025979)	01-8150-0-0000-8110-5800-033-0000	ONGOING & MAJOR,PROF/C	CR	60.00
			60.00	60.00
JE # BT23-00521 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment PM - Library Books				
(033568)	01-0000-0-1110-2420-4300-535- CMP1	NO REPORTING RE,MATERI	DR	65.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BT23-00521	JE Trans Date 10/21/2022	JE Posted 10/21/2022	Comment PM - Library Books
(033605) 01-0000-0-1110-2420-4200-535- CMP1	NO REPORTING RE,BOOKS		CR	65.00
			65.00	65.00
JE # BT23-00522 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment AR - COVER EWR 52080 - Lily Nord				
(030641) 01-3214-0-1110-1000-2100-827-0000	ESSER III LL,CLASS:INSTRU		DR	2,182.00
(031558) 01-3214-0-1110-1000-2130-827-0000	ESSER III LL,CLASS INSTR		CR	2,182.00
			2,182.00	2,182.00
JE # BT23-00523 JE Trans Date 10/25/2022 JE Posted 10/25/2022 Comment JD-C/O ACCO WILSON PLUMBING/HVAC				
(007539) 01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR,RENTAL		DR	5,000.00
(026060) 01-8150-0-0000-8110-5600-033-0000	ONGOING & MAJOR,RENTAL		CR	5,000.00
			5,000.00	5,000.00
JE # BT23-00524 JE Trans Date 10/27/2022 JE Posted 10/27/2022 Comment FL - Workshop Registration				
(033680) 01-3213-0-1110-1000-5200-821-0000	ESSER III ARP,TRAVEL & CC		DR	750.00
(033767) 01-3213-0-1110-2700-5200-821-0000	ESSER III ARP,TRAVEL & CC		CR	375.00
(033768) 01-3213-0-1110-3110-5200-821-0000	ESSER III ARP,TRAVEL & CC		CR	375.00
			750.00	750.00
JE # BT23-00525 JE Trans Date 10/27/2022 JE Posted 10/27/2022 Comment JD - Cover WL ACCO-Wilson INVOICES				
(007539) 01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR,RENTAL		DR	9,456.00
(018885) 01-8150-0-0000-8110-5600-027-0000	ONGOING & MAJOR,RENTAL		CR	9,456.00
			9,456.00	9,456.00
JE # BT23-00526 JE Trans Date 10/27/2022 JE Posted 10/27/2022 Comment JB - Math Unit				
(001935) 01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE,MATERI		DR	1,200.00
(002270) 01-0000-0-1160-1000-4300-034-0000	NO REPORTING RE,MATERI		CR	1,200.00
			1,200.00	1,200.00
JE # BT23-00527 JE Trans Date 10/27/2022 JE Posted 10/27/2022 Comment LF-LIBRARY BOOKS				
(033769) 01-0000-0-1110-2420-4200-524- cmp1	NO REPORTING RE,BOOKS		CR	1,500.00
(033562) 01-0000-0-1110-2420-4300-524- CMP1	NO REPORTING RE,MATERI		DR	1,500.00
Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			Page 153 of 172

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Account	Description	Comment	From	To
Fund 01 (continued)				
			1,500.00	1,500.00
JE # BT23-00528 JE Trans Date 10/27/2022 JE Posted 10/27/2022 Comment BL-1ST INTERIM				
(018526) 01-0000-0-1110-3140-4300-031-0000	NO REPORTING RE,MATERI	CR		87.00
(001931) 01-0000-0-1110-1000-4300-031-0000	NO REPORTING RE,MATERI	DR	87.00	
			87.00	87.00
JE # BT23-00529 JE Trans Date 10/28/2022 JE Posted 10/28/2022 Comment PS-LIBRARY BOOKS				
(008827) 01-9016-0-1110-2420-4200-033-0051	DONATIONS,BOOKS & OTHE	CR		47.00
(008834) 01-9016-0-1110-2420-4300-033-0051	DONATIONS,MATERIALS & €	DR	47.00	
			47.00	47.00
JE # BT23-00530 JE Trans Date 10/31/2022 JE Posted 10/31/2022 Comment JR-PROTOCOL PURCHASE				
(006997) 01-6500-0-5760-2700-4300-230-0000	SE:STATE LOCAL ,MATERIA	DR	370.00	
(006862) 01-6500-0-5760-1120-4300-230-0000	SE:STATE LOCAL ,MATERIA	CR		370.00
			370.00	370.00
JE # BT23-00531 JE Trans Date 11/01/2022 JE Posted 11/01/2022 Comment AR - Move EMP REIM To Science Goal				
(029199) 01-3213-0-1200-1000-5200-530-0000	ESSER III ARP,TRAVEL & CC	DR	1,469.00	
(031792) 01-3213-0-1160-1000-5200-530-0000	ESSER III ARP,TRAVEL & CC	DR	1.00	
(031626) 01-3213-0-1150-1000-5200-530-0000	ESSER III ARP,TRAVEL & CC	CR		1,470.00
			1,470.00	1,470.00
JE # BT23-00532 JE Trans Date 11/01/2022 JE Posted 11/01/2022 Comment AN - ER WELLS				
(001932) 01-0000-0-1110-1000-4300-032-0000	NO REPORTING RE,MATERI	DR	60.00	
(023312) 01-0000-0-1530-1000-4300-032-0000	NO REPORTING RE,MATERI	CR		60.00
			60.00	60.00
JE # BT23-00533 JE Trans Date 11/01/2022 JE Posted 11/01/2022 Comment AN - Redistribute to correct acct				
(008768) 01-9016-0-1110-1000-4300-032-0051	DONATIONS,MATERIALS & €	DR	500.00	
(029756) 01-9016-0-1195-1000-4300-032-0051	DONATIONS,MATERIALS & €	CR		500.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
			500.00	500.00
JE # BT23-00534 JE Trans Date 11/03/2022 JE Posted 11/03/2022 Comment PM - TO PURCHASE CAMERA EQUIPMENT				
(015722) 01-0809-0-6000-1000-4300-835-0809	Measure T,MATERIALS & SU	DR	6,000.00	
(017028) 01-0809-0-6000-1000-4400-835-0809	Measure T,NON-CAPITALIZE	CR		6,000.00
			6,000.00	6,000.00
JE # BT23-00535 JE Trans Date 11/03/2022 JE Posted 11/03/2022 Comment JR-SUPPLIES FOR DIST.PSYCH				
(006389) 01-6500-0-5001-3120-4300-230-0000	SE:STATE LOCAL,MATERIAL	DR	100.00	
(022812) 01-6500-0-5001-3120-4300-220-0000	SE:STATE LOCAL,MATERIAL	CR		100.00
			100.00	100.00
JE # BT23-00536 JE Trans Date 11/04/2022 JE Posted 11/04/2022 Comment SJ - Materials for Ethnic Studies Working Group				
(032270) 01-7812-0-1240-1000-4399-530-0000	ETHNIC STUDIES,HOLDING	DR	291.00	
(032752) 01-7812-0-1240-1000-4200-530-0000	ETHNIC STUDIES,BOOKS &	CR		291.00
			291.00	291.00
JE # BT23-00537 JE Trans Date 11/04/2022 JE Posted 11/04/2022 Comment PS - SPANISH BOOKS				
(008827) 01-9016-0-1110-2420-4200-033-0051	DONATIONS,BOOKS & OTH	CR		36.00
(008834) 01-9016-0-1110-2420-4300-033-0051	DONATIONS,MATERIALS & €	DR	36.00	
			36.00	36.00
JE # BT23-00538 JE Trans Date 11/07/2022 JE Posted 11/07/2022 Comment AR - Cover Books for CIA RTI PD				
(025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC	DR	211.00	
(033931) 01-3213-0-1110-1000-4200-530-0000	ESSER III ARP,BOOKS & OTI	CR		211.00
			211.00	211.00
JE # BT23-00539 JE Trans Date 11/07/2022 JE Posted 11/07/2022 Comment AR - Cover Books for CIA RTI PD				
(025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC	CR		211.00
(033931) 01-3213-0-1110-1000-4200-530-0000	ESSER III ARP,BOOKS & OTI	DR	211.00	
			211.00	211.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BT23-00540 JE Trans Date 11/07/2022 JE Posted 11/07/2022 Comment AR - Cover Books for CIA RTI PD				
(025935) 01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC		DR 230.00	
(033931) 01- 3213- 0- 1110- 1000- 4200- 530- 0000	ESSER III ARP,BOOKS & OTI		CR	230.00
			230.00	230.00
JE # BT23-00542 JE Trans Date 11/07/2022 JE Posted 11/07/2022 Comment ML-CSA DIV CNTR/SAFE SCH PROJ				
(007807) 01- 9010- 0- 0000- 3110- 5800- 600- 0061	OTHER RESTRICTE,PROF/C		DR 9,000.00	
(018518) 01- 9010- 0- 0000- 2140- 5800- 600- 0061	OTHER RESTRICTE,PROF/C		CR	9,000.00
			9,000.00	9,000.00
JE # BT23-00544 JE Trans Date 11/08/2022 JE Posted 11/08/2022 Comment SOC STUDIES MATLS				
(024390) 01- 3010- 0- 1110- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/		DR 65.00	
(033970) 01- 3010- 0- 1200- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/		CR	65.00
			65.00	65.00
JE # BT23-00545 JE Trans Date 11/08/2022 JE Posted 11/08/2022 Comment SOCIAL STUDIES MATLS				
(024390) 01- 3010- 0- 1110- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/		DR 53.00	
(033970) 01- 3010- 0- 1200- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/		CR	53.00
			53.00	53.00
JE # BT23-00546 JE Trans Date 11/08/2022 JE Posted 11/08/2022 Comment AN-ER DEWEY				
(001932) 01- 0000- 0- 1110- 1000- 4300- 032- 0000	NO REPORTING RE,MATERI		DR 102.00	
(028321) 01- 0000- 0- 1140- 1000- 4300- 032- 0000	NO REPORTING RE,MATERI		CR	102.00
			102.00	102.00
JE # BT23-00547 JE Trans Date 11/09/2022 JE Posted 11/09/2022 Comment 1st Interim-JL				
(003941) 01- 0723- 0- 0000- 0000- 8980- 030- 0000	TRANSPORT:HOME,CONTRI		DR	41,775.00
(003987) 01- 0724- 0- 5001- 0000- 8980- 030- 0000	TRANSPORT:SPECI,CONTRI		DR	12,228.00
(000058) 01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI		CR 54,003.00	
			54,003.00	54,003.00
JE # BT23-00548 JE Trans Date 11/09/2022 JE Posted 11/09/2022 Comment WALKIE TALKIES/ASSESSMENTS				
(007761) 01- 9010- 0- 0000- 2700- 4300- 932- 0018	OTHER RESTRICTE,MATERI WALKIE TALKIES		DR 713.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BT23-00548	JE Trans Date 11/09/2022	JE Posted 11/09/2022	Comment WALKIE TALKIES/ASSESSMENTS
(028136) 01-9010-0-0000-8300-4300-932-0018	OTHER RESTRICTE,MATERI	WALKIE TALKIES	CR	713.00
			713.00	713.00
	JE # BT23-00549	JE Trans Date 11/09/2022	JE Posted 11/09/2022	Comment AR - COVER EWR#48286 N.ROOKS
(033656) 01-7422-0-1110-1000-2100-832-0000	IPI GF,CLASS:INSTRUCTI,IN		DR	1,775.00
(033592) 01-7422-0-1110-1000-2130-832-0000	IPI GF,CLASS INSTR AID,IN		CR	1,775.00
			1,775.00	1,775.00
	JE # BT23-00550	JE Trans Date 11/10/2022	JE Posted 11/10/2022	Comment AN-PO23-01001 BSSC
(006149) 01-6300-0-1110-1000-4200-532-0000	LOTTERY:INSTRUC,BOOKS		DR	1,000.00
(016204) 01-6300-0-1110-2420-4200-532-0000	LOTTERY:INSTRUC,BOOKS		CR	1,000.00
			1,000.00	1,000.00
	JE # BT23-00551	JE Trans Date 11/10/2022	JE Posted 11/10/2022	Comment AN-COV NEG
(006149) 01-6300-0-1110-1000-4200-532-0000	LOTTERY:INSTRUC,BOOKS		DR	30.00
(016204) 01-6300-0-1110-2420-4200-532-0000	LOTTERY:INSTRUC,BOOKS		CR	30.00
			30.00	30.00
	JE # BT23-00552	JE Trans Date 11/14/2022	JE Posted 11/14/2022	Comment JR-SPED CONSULTATION SVCS
(006999) 01-6500-0-5760-2700-5800-230-0000	SE:STATE LOCAL ,PROF/CO		DR	1,465.00
(025759) 01-6500-0-5760-1190-5800-230-0000	SE:STATE LOCAL,PROF/COI		CR	1,465.00
			1,465.00	1,465.00
	JE # BT23-00553	JE Trans Date 11/14/2022	JE Posted 11/14/2022	Comment OFFICE SUPPLIES
(001934) 01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI		DR	500.00
(000567) 01-0000-0-0000-2700-4300-033-0000	NO REPORTING RE,MATERI		CR	500.00
			500.00	500.00
	JE # BT23-00554	JE Trans Date 11/14/2022	JE Posted 11/15/2022	Comment AN - SCIENCE BOOKS
(006149) 01-6300-0-1110-1000-4200-532-0000	LOTTERY:INSTRUC,BOOKS		DR	1,600.00
(027722) 01-6300-0-1150-1000-4200-532-0000	LOTTERY:INSTRUC,BOOKS		CR	1,600.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
			1,600.00	1,600.00
JE # BT23-00555 JE Trans Date 11/15/2022 JE Posted 11/15/2022 Comment SJ-ELA CORE CURRICULUM NOVELS				
(016820) 01-0000-0-1110-1000-4100-530- CMP1	NO REPORTING RE,APPR TI	DR	6,271.00	
(034075) 01-0000-0-1190-1000-4100-532- CMP1	NO REPORTING RE,APPR TI	CR		6,271.00
			6,271.00	6,271.00
JE # BT23-00556 JE Trans Date 11/15/2022 JE Posted 11/15/2022 Comment JL-For Phoenix Ceramics Supply SCHS				
(022318) 01-0809-0-1120-4100-4300-834- 0809	Measure T,MATERIALS & SU	CR		198.00
(022078) 01-0809-0-1120-4100-4300-034- 0807	Measure T,MATERIALS & SU	CR		792.00
(020422) 01-0809-0-1270-4100-4300-834- 0809	Measure T,MATERIALS & SU	DR	198.00	
(022082) 01-0809-0-1270-4100-4300-034- 0807	Measure T,MATERIALS & SU	DR	792.00	
			990.00	990.00
JE # BT23-00557 JE Trans Date 11/16/2022 JE Posted 11/16/2022 Comment PS - Library Books				
(008827) 01-9016-0-1110-2420-4200-033- 0051	DONATIONS,BOOKS & OTH	CR		1,000.00
(008834) 01-9016-0-1110-2420-4300-033- 0051	DONATIONS,MATERIALS & S	DR	1,000.00	
			1,000.00	1,000.00
JE # BT23-00558 JE Trans Date 11/16/2022 JE Posted 11/16/2022 Comment LF - Library Materials/Supplies				
(034118) 01-3010-0-1110-2420-4300-524- 0000	BAS GNT LOW-INC,MATERI/	CR		400.00
(024285) 01-3010-0-1110-1000-4300-524- 0000	BAS GNT LOW-INC,MATERI/	DR	400.00	
			400.00	400.00
JE # BT23-00559 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment JD-KOALA TREE CARE - NB				
(022149) 01-9010-0-0000-8110-5800-049- 0556	OTHER RESTRICTE,PROF/C	CR		173.00
(022898) 01-9010-0-0000-8110-5600-049- 0556	OTHER RESTRICTE,RENTAL	DR	173.00	
			173.00	173.00
JE # BT23-00560 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment LF-LIBRARY BOOKS				
(024285) 01-3010-0-1110-1000-4300-524- 0000	BAS GNT LOW-INC,MATERI/	DR	4,000.00	
(027925) 01-3010-0-1110-2420-4200-524- 0000	BAS GNT LOW-INC,BOOKS &	CR		4,000.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
			4,000.00	4,000.00
JE # BT23-00561 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment JB-HEALTH OFFICE				
(001935)	01- 0000- 0- 1110- 1000- 4300- 034- 0000	NO REPORTING RE,MATERI	DR	500.00
(000991)	01- 0000- 0- 0000- 3140- 4300- 034- 0000	NO REPORTING RE,MATERI	CR	500.00
			500.00	500.00
JE # BT23-00562 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment 1st Interim-JL				
(017796)	01- 0808- 0- 0000- 0000- 8980- 020- 0808	Measure U,CONTRI FR:UNRE	DR	128,511.00
(016185)	01- 0809- 0- 0000- 0000- 8980- 030- 0809	Measure T,CONTRI FR:UNRE	DR	216,909.00
(000055)	01- 0000- 0- 0000- 0000- 8980- 020- 0000	NO REPORTING RE,CONTRI	CR	128,511.00
(000058)	01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI	CR	216,909.00
			345,420.00	345,420.00
JE # BT23-00564 JE Trans Date 11/18/2022 JE Posted 11/18/2022 Comment 1st Interim-JL				
(007478)	01- 8150- 0- 0000- 0000- 8980- 020- 0000	ONGOING & MAJOR,CONTR	DR	46,220.00
(007479)	01- 8150- 0- 0000- 0000- 8980- 030- 0000	ONGOING & MAJOR,CONTR	DR	85,838.00
(000055)	01- 0000- 0- 0000- 0000- 8980- 020- 0000	NO REPORTING RE,CONTRI	CR	46,220.00
(000058)	01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI	CR	85,838.00
			132,058.00	132,058.00
JE # BT23-00565 JE Trans Date 11/18/2022 JE Posted 11/18/2022 Comment JB-BOOKS				
(006151)	01- 6300- 0- 1110- 1000- 4200- 534- 0000	LOTTERY:INSTRUC,BOOKS	DR	2,500.00
(006188)	01- 6300- 0- 1200- 1000- 4200- 534- 0000	LOTTERY:INSTRUC,BOOKS	CR	2,500.00
			2,500.00	2,500.00
JE # BT23-00566 JE Trans Date 11/18/2022 JE Posted 11/18/2022 Comment JR-BOARDMAKER ANNUAL SUBBCRIPTION FOR SPED S				
(006999)	01- 6500- 0- 5760- 2700- 5800- 230- 0000	SE:STATE LOCAL ,PROF/CO	DR	1,433.00
(025759)	01- 6500- 0- 5760- 1190- 5800- 230- 0000	SE:STATE LOCAL,PROF/COI	CR	1,433.00
			1,433.00	1,433.00
JE # BT23-00567 JE Trans Date 11/18/2022 JE Posted 11/18/2022 Comment JR-ADJUSTMENTS TO MASTER CONTRACT				
(006999)	01- 6500- 0- 5760- 2700- 5800- 230- 0000	SE:STATE LOCAL ,PROF/CO	DR	500.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BT23-00567	JE Trans Date 11/18/2022	JE Posted 11/18/2022	Comment JR-ADJUSTMENTS TO MASTER CONTRACT
(006674) 01- 6500- 0- 5760- 1180- 5800- 230- 0000	SE:STATE LOCAL ,PROF/CO		CR	500.00
			500.00	500.00
	JE # BT23-00568	JE Trans Date 11/18/2022	JE Posted 11/18/2022	Comment GW-SCIENCE SUPPLIES
(003648) 01- 0700- 0- 1110- 1000- 4300- 035- 0000	LCFF SUPP FUNDI,MATERIA		DR	155.00
(034135) 01- 0700- 0- 1150- 1000- 4300- 035- 0000	LCFF SUPP FUNDI,MATERIA		CR	155.00
			155.00	155.00
	JE # BT23-00569	JE Trans Date 11/18/2022	JE Posted 11/18/2022	Comment GW-CERAMICS SLAB ROLLER
(020421) 01- 0809- 0- 1270- 4100- 4300- 835- 0809	Measure T,MATERIALS & SU		DR	1,519.00
(020623) 01- 0809- 0- 1270- 4100- 4400- 835- 0809	Measure T,NON-CAPITALIZE		CR	1,519.00
			1,519.00	1,519.00
	JE # BT23-00570	JE Trans Date 11/21/2022	JE Posted 11/21/2022	Comment PS-CAMERAS/LENS - WILSON
(024175) 01- 3550- 0- 6000- 1000- 4400- 533- 0000	C. PERKINS CTE;,NON-CAPI PS-CAMERAS - WILSON		CR	6,732.00
(024174) 01- 3550- 0- 6000- 1000- 4300- 533- 0000	C. PERKINS CTE;,MATERIAL PS-CAMERAS - WILSON		DR	6,732.00
(016146) 01- 0809- 0- 6000- 1000- 4400- 833- 0809	Measure T,NON-CAPITALIZE		CR	4,309.00
(015719) 01- 0809- 0- 6000- 1000- 4300- 833- 0809	Measure T,MATERIALS & SU		DR	4,309.00
			11,041.00	11,041.00
	JE # BT23-00573	JE Trans Date 11/21/2022	JE Posted 11/21/2022	Comment JL-Move Funds to 5100 for ACES Contract
(006670) 01- 6500- 0- 5760- 1180- 5100- 220- 0000	SE:STATE LOCAL ,SUBAGRE		CR	15,000.00
(006672) 01- 6500- 0- 5760- 1180- 5800- 220- 0000	SE:STATE LOCAL ,PROF/CO		DR	15,000.00
			15,000.00	15,000.00
	JE # BT23-00575	JE Trans Date 11/22/2022	JE Posted 11/22/2022	Comment JD-C/O WL 22/23 ELEV REPAIR OPEN PO
(007540) 01- 8150- 0- 0000- 8110- 5800- 049- 0000	ONGOING & MAJOR,PROF/C		DR	7,191.00
(018885) 01- 8150- 0- 0000- 8110- 5600- 027- 0000	ONGOING & MAJOR,RENTAL		CR	7,191.00
			7,191.00	7,191.00
	JE # BT23-00579	JE Trans Date 11/28/2022	JE Posted 11/28/2022	Comment PS - Counseling Office Supplies
(026947) 01- 0000- 0- 1294- 3160- 4300- 033- 0000	NO REPORTING RE,MATERI		CR	210.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BT23-00579	JE Trans Date 11/28/2022	JE Posted 11/28/2022	Comment PS - Counseling Office Supplies
(001934) 01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI		DR	210.00
				210.00
				210.00
	JE # BT23-00580	JE Trans Date 11/28/2022	JE Posted 11/28/2022	Comment LF - Ases Meeting Snacks
(024238) 01-6010-0-1110-1000-4395-524-0000	AFTER-SCHOOL ED,FOOD F		CR	200.00
(024088) 01-6010-0-1110-1000-4300-524-0000	AFTER-SCHOOL ED,MATERI		DR	200.00
				200.00
				200.00
	JE # BT23-00581	JE Trans Date 11/28/2022	JE Posted 11/28/2022	Comment JD - C/O - CENTRAL COAST SYSTEMS PO FOR-DLEL
(026054) 01-8150-0-0000-8110-5800-027-0000	ONGOING & MAJOR,PROF/C		DR	3,800.00
(026059) 01-8150-0-0000-8110-5800-023-0000	ONGOING & MAJOR,PROF/C		CR	3,800.00
				3,800.00
				3,800.00
	JE # BT23-00583	JE Trans Date 11/22/2022	JE Posted 11/28/2022	Comment PS-FURNITURE
(001934) 01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI		DR	1,500.00
(000567) 01-0000-0-0000-2700-4300-033-0000	NO REPORTING RE,MATERI		CR	1,500.00
				1,500.00
				1,500.00
	JE # BT23-00585	JE Trans Date 11/29/2022	JE Posted 11/29/2022	Comment JD-C/O - ACCO/WILSONS - OPEN PO FOR REPAIRS PLU
(007540) 01-8150-0-0000-8110-5800-049-0000	ONGOING & MAJOR,PROF/C		DR	4,500.00
(029760) 01-8150-0-0000-8110-5600-032-0000	ONGOING & MAJOR,RENTAL		CR	4,500.00
				4,500.00
				4,500.00
	JE # BT23-00586	JE Trans Date 11/29/2022	JE Posted 11/29/2022	Comment BD-COVER NEGATIVES
(016369) 01-0000-0-1110-1000-4100-520-cmp1	NO REPORTING RE,APPR TI		CR	11,764.00
(017940) 01-0000-0-1110-1000-4200-500-cmp1	NO REPORTING RE,BOOKS		DR	11,764.00
				11,764.00
				11,764.00
	JE # BT23-00587	JE Trans Date 11/29/2022	JE Posted 11/29/2022	Comment GW-ENG NOVELS/ENG DEPT
(033194) 01-6300-0-1190-1000-4100-535-0000	LOTTERY:INSTRUC,APPR TI		CR	375.00
(006152) 01-6300-0-1110-1000-4200-535-0000	LOTTERY:INSTRUC,BOOKS		DR	375.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
			375.00	375.00
JE # BT23-00588 JE Trans Date 11/29/2022 JE Posted 11/29/2022 Comment JD-C/O ACCO/WILSON				
(007540) 01-8150-0-0000-8110-5800-049-0000	ONGOING & MAJOR,PROF/C	DR	5,000.00	
(025981) 01-8150-0-0000-8110-5800-035-0000	ONGOING & MAJOR,PROF/C JD-C/O ACCO/WILSON SHS	CR		5,000.00
			5,000.00	5,000.00
JE # BT23-00589 JE Trans Date 11/30/2022 JE Posted 11/30/2022 Comment FL-COVER ELAC MEETING FOOD				
(024285) 01-3010-0-1110-1000-4300-524-0000	BAS GNT LOW-INC,MATERIA	DR	200.00	
(028513) 01-3010-0-0000-2495-4395-524-0000	BAS GNT LOW-INC,FOOD FC	CR		200.00
			200.00	200.00
JE # BT23-00590 JE Trans Date 11/30/2022 JE Posted 11/30/2022 Comment FL-BOOKS FOR 1ST GRADE TEAM				
(003638) 01-0700-0-1110-1000-4300-021-0000	LCFF SUPP FUNDI,MATERIA	DR	2,000.00	
(027706) 01-0700-0-1110-1000-4200-021-0000	LCFF SUPP FUNDI,BOOKS &	CR		2,000.00
			2,000.00	2,000.00
JE # BT23-00591 JE Trans Date 11/30/2022 JE Posted 11/30/2022 Comment LO-SCIENCE CLASS SUPPLIES				
(008767) 01-9016-0-1110-1000-4300-031-3167	DONATIONS,MATERIALS & S	DR	200.00	
(034157) 01-9016-0-1150-1000-4300-031-3167	DONATIONS,MATERIALS & S	CR		200.00
			200.00	200.00
JE # BT23-00592 JE Trans Date 11/30/2022 JE Posted 11/30/2022 Comment SJ - PERMABOUND BOOKS				
(016820) 01-0000-0-1110-1000-4100-530-CMP1	NO REPORTING RE,APPR TI	DR	1,392.00	
(034075) 01-0000-0-1190-1000-4100-532-CMP1	NO REPORTING RE,APPR TI	CR		1,392.00
			1,392.00	1,392.00
JE # BT23-00593 JE Trans Date 11/30/2022 JE Posted 11/30/2022 Comment JB - CERAMIC SUPPLIES				
(020422) 01-0809-0-1270-4100-4300-834-0809	Measure T,MATERIALS & SU	DR	3,000.00	
(022318) 01-0809-0-1120-4100-4300-834-0809	Measure T,MATERIALS & SU	CR		3,000.00
			3,000.00	3,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fiscal Year 2023

Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BT23-00594 JE Trans Date 11/30/2022 JE Posted 11/30/2022 Comment JB - SCHOLASTIC MAGAZINE				
(006151) 01- 6300- 0- 1110- 1000- 4200- 534- 0000	LOTTERY:INSTRUC,BOOKS	DR	60.00	
(034159) 01- 6300- 0- 5760- 1110- 4300- 534- 0000	LOTTERY:INSTRUC,MATERI	CR		60.00
			60.00	60.00

Fund 01 Net <Decrease> in Estimated Fund Balance 1,676,014.00-

Fund 11

JE # BR23-00600 JE Trans Date 10/24/2022 JE Posted 10/24/2022 Comment JL-Update Interest for 1st Interim				
(009366) 11- 0831- 0- 0000- 0000- 8660- 030- 0000	ADULT ED APPORT,INTERE:	DR		383.00
			.00	383.00

Fund 11 Net Increase in Estimated Fund Balance 383.00

Fund 13

JE # BR23-00600 JE Trans Date 10/24/2022 JE Posted 10/24/2022 Comment JL-Update Interest for 1st Interim				
(009441) 13- 5310- 0- 0000- 0000- 8660- 046- 0000	CHLD NUTR:SCHOO,INTERE	DR		7,672.00
			.00	7,672.00

JE # BR23-00676 JE Trans Date 11/07/2022 JE Posted 11/07/2022 Comment JL-Remove Advance C/O and Correct Rev Accounts				
(029099) 13- 9010- 0- 0000- 3700- 4300- 046- 4626	OTHER RESTRICTE,MATERI	DR	33,000.00	
(028558) 13- 7027- 0- 0000- 0000- 8999- 000- 0000	CH NUTR ST CV19,CARRYO	DR		1,129.00
(023909) 13- 7027- 0- 0000- 0000- 8520- 046- 0000	CH NUTR ST CV19,CHILD NL	CR	1,129.00	
(033945) 13- 7028- 0- 0000- 0000- 8999- 000- 0000	Kitchen Upgrade,CARRYOVEI	DR		25,000.00
(030892) 13- 7028- 0- 0000- 0000- 8520- 046- 0000	Kitchen Upgrade,CHILD NUT	CR	25,000.00	
(033946) 13- 7029- 0- 0000- 0000- 8999- 000- 0000	Staff Training,CARRYOVER/	DR		13,401.00
(030894) 13- 7029- 0- 0000- 0000- 8520- 046- 0000	Staff Training,CHILD NUTR	CR	13,401.00	
			72,530.00	39,530.00

JE # BR23-00678 JE Trans Date 11/07/2022 JE Posted 11/07/2022 Comment JL-Remove Advance C/O and Correct Rev Accounts				
(029099) 13- 9010- 0- 0000- 3700- 4300- 046- 4626	OTHER RESTRICTE,MATERI	CR		33,000.00
(028558) 13- 7027- 0- 0000- 0000- 8999- 000- 0000	CH NUTR ST CV19,CARRYO	CR	1,129.00	
(023909) 13- 7027- 0- 0000- 0000- 8520- 046- 0000	CH NUTR ST CV19,CHILD NL	DR		1,129.00
(033945) 13- 7028- 0- 0000- 0000- 8999- 000- 0000	Kitchen Upgrade,CARRYOVEI	CR	25,000.00	
(030892) 13- 7028- 0- 0000- 0000- 8520- 046- 0000	Kitchen Upgrade,CHILD NUT	DR		25,000.00
(033946) 13- 7029- 0- 0000- 0000- 8999- 000- 0000	Staff Training,CARRYOVER/	CR	13,401.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 13 (continued)				
(continued)	JE # BR23-00678	JE Trans Date 11/07/2022	JE Posted 11/07/2022	Comment JL-Remove Advance C/O and Correct Rev Accounts
(030894) 13-7029-0-0000-0000-8520-046-0000	Staff Training,CHILD NUTR		DR	13,401.00
			Net increase to Appropriations	39,530.00
				72,530.00
JE # BR23-00698 JE Trans Date 11/08/2022 JE Posted 11/08/2022 Comment 1st Interim-JL				
(031808) 13-9010-0-0000-3700-2200-846-4626	OTHER RESTRICTE,CLASS:		CR	27,518.00
(031132) 13-9010-0-0000-3700-2230-046-4626	OTHER RESTRICTE,CLASS I		DR	4,240.00
(031812) 13-9010-0-0000-3700-3202-846-4626	OTHER RESTRICTE,PERS:C		CR	6,982.00
(031137) 13-9010-0-0000-3700-3312-046-4626	OTHER RESTRICTE,FICA:CL		CR	233.00
(031813) 13-9010-0-0000-3700-3312-846-4626	OTHER RESTRICTE,FICA:CL		CR	1,695.00
(031138) 13-9010-0-0000-3700-3332-046-4626	OTHER RESTRICTE,MEDICA		CR	55.00
(031814) 13-9010-0-0000-3700-3332-846-4626	OTHER RESTRICTE,MEDICA		CR	396.00
(031815) 13-9010-0-0000-3700-3402-846-4626	OTHER RESTRICTE,HEALTH		CR	11,320.00
(031140) 13-9010-0-0000-3700-3502-046-4626	OTHER RESTRICTE,STATE I		CR	19.00
(031816) 13-9010-0-0000-3700-3502-846-4626	OTHER RESTRICTE,STATE I		CR	137.00
(031141) 13-9010-0-0000-3700-3602-046-4626	OTHER RESTRICTE,WORKE		CR	73.00
(031817) 13-9010-0-0000-3700-3602-846-4626	OTHER RESTRICTE,WORKE		CR	530.00
(029099) 13-9010-0-0000-3700-4300-046-4626	OTHER RESTRICTE,MATERI		DR	44,718.00
(009494) 13-5310-0-0000-3700-5200-046-0006	CHLD NUTR:SCHOO,TRAVEI		CR	500.00
(009445) 13-5310-0-0000-0000-8916-046-0000	CHLD NUTR:SCHOO,FR FUN		DR	500.00
			Net increase to Appropriations	48,958.00
				49,958.00
JE # BR23-00702 JE Trans Date 11/08/2022 JE Posted 11/08/2022 Comment 1st Interim-JL				
(009464) 13-5310-0-0000-3700-2200-846-0000	CHLD NUTR:SCHOO,CLASS:		CR	85,380.00
(009465) 13-5310-0-0000-3700-2200-846-4601	CHLD NUTR:SCHOO,CLASS:		DR	5,539.00
(009469) 13-5310-0-0000-3700-2290-846-0000	CHLD NUTR:SCHOO,CLASS		CR	71.00
(009470) 13-5310-0-0000-3700-2300-846-0000	CHLD NUTR:SCHOO,CLASS:		CR	8,260.00
(009472) 13-5310-0-0000-3700-2400-846-0000	CHLD NUTR:SCHOO,CLERIC		CR	773.00
(009475) 13-5310-0-0000-3700-3202-846-0000	CHLD NUTR:SCHOO,PERS:C		CR	3,746.00
(009476) 13-5310-0-0000-3700-3202-846-4601	CHLD NUTR:SCHOO,PERS:C		CR	275.00
(009477) 13-5310-0-0000-3700-3312-846-0000	CHLD NUTR:SCHOO,FICA:CI		CR	5,878.00
(009478) 13-5310-0-0000-3700-3312-846-4601	CHLD NUTR:SCHOO,FICA:CI		DR	344.00
(009479) 13-5310-0-0000-3700-3332-846-0000	CHLD NUTR:SCHOO,MEDIC/		CR	1,375.00
(009480) 13-5310-0-0000-3700-3332-846-4601	CHLD NUTR:SCHOO,MEDIC/		DR	80.00
(009481) 13-5310-0-0000-3700-3402-846-0000	CHLD NUTR:SCHOO,HEALTH		DR	12,433.00
(009482) 13-5310-0-0000-3700-3402-846-4601	CHLD NUTR:SCHOO,HEALTH		DR	872.00
Selection			Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)	
			ESCAPE	ONLINE

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Account	Description	Comment	From	To
Fund 13 (continued)				
(continued)	JE # BR23-00702	JE Trans Date 11/08/2022	JE Posted 11/08/2022	Comment 1st Interim-JL
(009483)	13- 5310- 0- 0000- 3700- 3502- 846- 0000	CHLD NUTR:SCHOO,STATE	CR	475.00
(009484)	13- 5310- 0- 0000- 3700- 3502- 846- 4601	CHLD NUTR:SCHOO,STATE	DR	28.00
(009485)	13- 5310- 0- 0000- 3700- 3602- 846- 0000	CHLD NUTR:SCHOO,WORKE	CR	1,687.00
(009486)	13- 5310- 0- 0000- 3700- 3602- 846- 4601	CHLD NUTR:SCHOO,WORKE	DR	109.00
(009445)	13- 5310- 0- 0000- 0000- 8916- 046- 0000	CHLD NUTR:SCHOO,FR FUN	DR	88,515.00
			Net increase to Appropriations	19,405.00
				196,435.00
Fund 13 (continued)				
	JE # BR23-00703	JE Trans Date 11/08/2022	JE Posted 11/08/2022	Comment 1st Interim-JL
(009445)	13- 5310- 0- 0000- 0000- 8916- 046- 0000	CHLD NUTR:SCHOO,FR FUN	CR	7,672.00
			Net decrease to Appropriations	7,672.00
				.00
Fund 13 (continued)				
	JE # BT23-00543	JE Trans Date 11/08/2022	JE Posted 11/08/2022	Comment DB-MOVE FUNDS TO CORRECT ACCOUNT STRING
(033573)	13- 5466- 0- 0000- 3700- 4300- 046- 0000	Supply Chain CN,MATERIALS	DR	152,058.00
(033969)	13- 5466- 0- 0000- 3700- 4700- 046- 0000	Supply Chain CN,FOOD PUR	CR	152,058.00
				152,058.00
				152,058.00
			Fund 13 Net Increase in Estimated Fund Balance	0.00
Fund 14				
	JE # BR23-00600	JE Trans Date 10/24/2022	JE Posted 10/24/2022	Comment JL-Update Interest for 1st Interim
(009531)	14- 0000- 0- 0000- 0000- 8660- 020- 0000	NO REPORTING RE,INTERE:	DR	125.00
(009532)	14- 0000- 0- 0000- 0000- 8660- 030- 0000	NO REPORTING RE,INTERE:	DR	650.00
			Net increase to Appropriations	.00
				775.00
			Fund 14 Net Increase in Estimated Fund Balance	775.00
Fund 20				
	JE # BR23-00600	JE Trans Date 10/24/2022	JE Posted 10/24/2022	Comment JL-Update Interest for 1st Interim
(009627)	20- 0000- 0- 0000- 0000- 8660- 030- 0000	NO REPORTING RE,INTERE:	DR	74.00
			Net increase to Appropriations	.00
				74.00
Fund 20 (continued)				
	JE # BR23-00803	JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment JL-Transfer to Fund 20 Commitments
(034132)	20- 0000- 0- 0000- 0000- 8912- 000- 0000	NO REPORTING RE,FR FUN	DR	2,000,000.00

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Account	Description	Comment	From	To
Fund 20 (continued)				
Net increase to Appropriations			.00	2,000,000.00
Fund 20 Net Increase in Estimated Fund Balance			2,000,074.00	
Fund 21				
JE # BR23-00583 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment TH-R23-01339				
(033681)	21- 9734- 0- 0000- 8500- 4400- 027- B159	Bond A Elem,NON-CAPITALIZ	CR	19,672.00
(010424)	21- 9734- 0- 0000- 8500- 6200- 000- 0000	BOND A ELEM,BUILDINGS &	DR	19,672.00
			19,672.00	19,672.00
JE # BR23-00584 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment TH-R23-01338				
(033718)	21- 9734- 0- 0000- 8500- 4400- 023- B025	Bond A Elem,NON-CAPITALIZ	CR	31,550.00
(010424)	21- 9734- 0- 0000- 8500- 6200- 000- 0000	BOND A ELEM,BUILDINGS &	DR	31,550.00
			31,550.00	31,550.00
JE # BR23-00585 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment TH-R23-01335				
(032870)	21- 9733- 0- 0000- 8500- 4400- 030- B506	Bond A Secondar,NON-CAPIT	CR	15,178.00
(009895)	21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII	DR	15,178.00
			15,178.00	15,178.00
JE # BR23-00586 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment TH-PO23-01241				
(032867)	21- 9733- 0- 0000- 8500- 4400- 034- B102	Bond A Secondar,NON-CAPIT	CR	4,594.00
(009895)	21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII	DR	4,594.00
			4,594.00	4,594.00
JE # BR23-00600 JE Trans Date 10/24/2022 JE Posted 10/24/2022 Comment JL-Update Interest for 1st Interim				
(009654)	21- 9720- 0- 0000- 0000- 8660- 020- 0000	2012 SERIES A G,INTEREST	DR	1,467.00
(009843)	21- 9733- 0- 0000- 0000- 8660- 030- 0000	BOND A SECONDAR,INTERE	DR	13,650.00
(015813)	21- 9735- 0- 0000- 0000- 8660- 030- 0000	Bond B Secondar,INTEREST	DR	1,968.00
(015830)	21- 9736- 0- 0000- 0000- 8660- 020- 0000	Bond B Elem,INTEREST	DR	60.00
(029285)	21- 9737- 0- 0000- 0000- 8660- 030- 0000	Series C Second,INTEREST	DR	392,804.00
(029283)	21- 9738- 0- 0000- 0000- 8660- 020- 0000	Series C Elem,INTEREST	DR	185,069.00
Net increase to Appropriations			.00	595,018.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 21 (continued)				
JE # BR23-00662 JE Trans Date 11/03/2022 JE Posted 11/03/2022 Comment TH - R23-01338				
(033682) 21-9734-0-0000-8500-4400-023- B035	Bond A Elem,NON-CAPITALIZ			31,550.00
(010424) 21-9734-0-0000-8500-6200-000- 0000	BOND A ELEM,BUILDINGS &		31,550.00	
			31,550.00	31,550.00
JE # BR23-00717 JE Trans Date 11/10/2022 JE Posted 11/10/2022 Comment 1st Interim-JL				
(009853) 21-9733-0-0000-8500-2300-830- 0000	BOND A SECONDAR,CLASS		26,064.00	
(009854) 21-9733-0-0000-8500-2400-849- 0000	BOND A SECONDAR,CLERIC			6,071.00
(009855) 21-9733-0-0000-8500-2490-849- 0000	BOND A SECONDAR,CLASS			952.00
(009856) 21-9733-0-0000-8500-3202-830- 0000	BOND A SECONDAR,PERS:(		8,853.00	
(009857) 21-9733-0-0000-8500-3202-849- 0000	BOND A SECONDAR,PERS:(			1,600.00
(009858) 21-9733-0-0000-8500-3312-830- 0000	BOND A SECONDAR,FICA:C		1,997.00	
(009859) 21-9733-0-0000-8500-3312-849- 0000	BOND A SECONDAR,FICA:C			433.00
(009860) 21-9733-0-0000-8500-3332-830- 0000	BOND A SECONDAR,MEDIC,		467.00	
(009861) 21-9733-0-0000-8500-3332-849- 0000	BOND A SECONDAR,MEDIC,			102.00
(009862) 21-9733-0-0000-8500-3402-830- 0000	BOND A SECONDAR,HEALTI		4,729.00	
(009863) 21-9733-0-0000-8500-3402-849- 0000	BOND A SECONDAR,HEALTI			6,945.00
(009864) 21-9733-0-0000-8500-3502-830- 0000	BOND A SECONDAR,STATE		161.00	
(009865) 21-9733-0-0000-8500-3502-849- 0000	BOND A SECONDAR,STATE			35.00
(009866) 21-9733-0-0000-8500-3602-830- 0000	BOND A SECONDAR,WORKI		648.00	
(009867) 21-9733-0-0000-8500-3602-849- 0000	BOND A SECONDAR,WORKI			130.00
(010400) 21-9734-0-0000-8500-2300-820- 0000	BOND A ELEM,CLASS:SUPE		12,763.00	
(010401) 21-9734-0-0000-8500-2400-849- 0000	BOND A ELEM,CLERICAL/TE			3,200.00
(010403) 21-9734-0-0000-8500-3202-820- 0000	BOND A ELEM,PERS:CLASS		4,345.00	
(010404) 21-9734-0-0000-8500-3202-849- 0000	BOND A ELEM,PERS:CLASS			723.00
(010405) 21-9734-0-0000-8500-3312-820- 0000	BOND A ELEM,FICA:CLASS,I		979.00	
(010406) 21-9734-0-0000-8500-3312-849- 0000	BOND A ELEM,FICA:CLASS,I			197.00
(010407) 21-9734-0-0000-8500-3332-820- 0000	BOND A ELEM,MEDICARE:C		229.00	
(010408) 21-9734-0-0000-8500-3332-849- 0000	BOND A ELEM,MEDICARE:C			46.00
(010409) 21-9734-0-0000-8500-3402-820- 0000	BOND A ELEM,HEALTH & WI		2,329.00	
(010410) 21-9734-0-0000-8500-3402-849- 0000	BOND A ELEM,HEALTH & WI			3,739.00
(010411) 21-9734-0-0000-8500-3502-820- 0000	BOND A ELEM,STATE UNEM		79.00	
(010412) 21-9734-0-0000-8500-3502-849- 0000	BOND A ELEM,STATE UNEM			16.00
(010413) 21-9734-0-0000-8500-3602-820- 0000	BOND A ELEM,WORKERS' C		318.00	
(010414) 21-9734-0-0000-8500-3602-849- 0000	BOND A ELEM,WORKERS' C			59.00
(009895) 21-9733-0-0000-8500-6200-000- 0000	BOND A SECONDAR,BUILDII			26,651.00
(010424) 21-9734-0-0000-8500-6200-000- 0000	BOND A ELEM,BUILDINGS &			13,062.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 21 (continued)				
			63,961.00	63,961.00
JE # BR23-00806 JE Trans Date 11/18/2022 JE Posted 11/18/2022 Comment TH-9733				
(023775)	21-9733-0-0000-8500-6210-030-B503	BOND A SECONDAR,ARCHIT	CR	9,685.00
(028447)	21-9733-0-0000-8500-6202-030-B506	BOND A SECONDAR,MODEF	CR	1,525.00
(032239)	21-9733-0-0000-8500-6202-030-B503	Bond A Secondar,MODERNIZ	CR	900,227.00
(011549)	21-9733-0-0000-8500-6202-034-B111	BOND A SECONDAR,MODEF	CR	387,903.00
(014927)	21-9733-0-0000-8500-6280-032-B119	BOND A SECONDAR,CONST	CR	1,100.00
(034133)	21-9733-0-0000-8500-6280-034-B111	Bond A Secondar,CONSTRUC	CR	8,632.00
(028447)	21-9733-0-0000-8500-6202-030-B506	BOND A SECONDAR,MODEF	CR	4,225.00
(009895)	21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII	DR	1,309,072.00
Net increase to Appropriations			1,309,072.00	1,313,297.00
JE # BT23-00515 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment TH-R23-01337				
(011467)	21-9734-0-0000-8500-6202-023-B010	BOND A ELEM,MODERNIZA1	CR	17,861.00
(010424)	21-9734-0-0000-8500-6200-000-0000	BOND A ELEM,BUILDINGS &	DR	17,861.00
			17,861.00	17,861.00
JE # BT23-00516 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment TH-PO23-00413				
(014564)	21-9733-0-0000-8500-6280-034-B102	BOND A SECONDAR,CONST	CR	7,710.00
(009895)	21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII	DR	7,710.00
			7,710.00	7,710.00
JE # BT23-00517 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment TH-R23-01336				
(025182)	21-9733-0-0000-8500-6280-035-B030	BOND A SECONDAR,CONST	CR	1,600.00
(009895)	21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII	DR	1,600.00
			1,600.00	1,600.00
JE # BT23-00518 JE Trans Date 10/21/2022 JE Posted 10/21/2022 Comment TH-R23-01334				
(010060)	21-9733-0-0000-8500-6210-034-B111	BOND A SECONDAR,ARCHIT	CR	8,075.00
(009895)	21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII	DR	8,075.00
			8,075.00	8,075.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 21 (continued)				
JE # BT23-00563 JE Trans Date 11/18/2022 JE Posted 11/18/2022 Comment TH-9734				
(010424) 21- 9734- 0- 0000- 8500- 6200- 000- 0000	BOND A ELEM,BUILDINGS & TH-PO23-00236	DR	98,630.00	
(025789) 21- 9734- 0- 0000- 8500- 6201- 024- B129	BOND A ELEM,NEW CONSTI TH-PO23-00236	CR		12,314.00
(022920) 21- 9734- 0- 0000- 8500- 6202- 023- B207	BOND A ELEM,MODERNIZA1 TH-PO23-00236	CR		44,316.00
(034134) 21- 9734- 0- 0000- 8500- 6290- 024- B129	Bond A Elem,INSCPECTION,I TH-PO23-00236	CR		42,000.00
			98,630.00	98,630.00
JE # BT23-00574 JE Trans Date 11/21/2022 JE Posted 11/21/2022 Comment TH-PO23-00501				
(028447) 21- 9733- 0- 0000- 8500- 6202- 030- B506	BOND A SECONDAR,MODEF	CR		710.00
(009895) 21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII	DR	710.00	
			710.00	710.00
JE # BT23-00576 JE Trans Date 11/22/2022 JE Posted 11/22/2022 Comment TH-R23-01514				
(022870) 21- 9734- 0- 0000- 8500- 6411- 021- B033	BOND A ELEM,Tech Equip,FA	CR		56,240.00
(010424) 21- 9734- 0- 0000- 8500- 6200- 000- 0000	BOND A ELEM,BUILDINGS &	DR	56,240.00	
			56,240.00	56,240.00
JE # BT23-00577 JE Trans Date 11/22/2022 JE Posted 11/22/2022 Comment TH-R23-01514				
(026115) 21- 9733- 0- 0000- 8500- 6280- 030- B503	BOND A SECONDAR,CONST	CR		36,270.00
(009895) 21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII	DR	36,270.00	
			36,270.00	36,270.00
JE # BT23-00582 JE Trans Date 11/22/2022 JE Posted 11/28/2022 Comment TH-R23-01523				
(025789) 21- 9734- 0- 0000- 8500- 6201- 024- B129	BOND A ELEM,NEW CONSTI	CR		1,907,470.00
(010424) 21- 9734- 0- 0000- 8500- 6200- 000- 0000	BOND A ELEM,BUILDINGS &	DR	1,907,470.00	
			1,907,470.00	1,907,470.00
Fund 21 Net Increase in Estimated Fund Balance			590,793.00	
Fund 25				
JE # BR23-00600 JE Trans Date 10/24/2022 JE Posted 10/24/2022 Comment JL-Update Interest for 1st Interim				
(010812) 25- 9010- 0- 0000- 0000- 8660- 030- 0000	OTHER RESTRICTE,INTERE	DR		15,249.00
Net increase to Appropriations			.00	15,249.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 25 (continued)				
JE # BR23-00763 JE Trans Date 11/15/2022 JE Posted 11/15/2022 Comment JL-For 64 High School Chairs at SCHS				
(033006) 25- 9010- 0- 0000- 7200- 4300- 034- 0000	OTHER RESTRICTE,MATERI		CR	6,100.00
			Net increase to Appropriations	.00 6,100.00
Fund 25 Net Increase in Estimated Fund Balance				9,149.00
Fund 40				
JE # BR23-00611 JE Trans Date 10/26/2022 JE Posted 10/26/2022 Comment JL-Transportation Furniture				
(032869) 40- 9720- 0- 0000- 8500- 4400- 048- 0000	2012 SERIES A G,NON-CAP		CR	8,173.00
(028034) 40- 9720- 0- 0000- 8500- 6201- 048- 0000	2012 SERIES A G,NEW CON		DR	8,173.00
			8,173.00	8,173.00
JE # BR23-00612 JE Trans Date 10/26/2022 JE Posted 10/26/2022 Comment JL-For Bartos Emergency Egress				
(033735) 40- 9720- 0- 0000- 8500- 6210- 027- 0000	2012 SERIES A G,ARCHITEC		CR	8,000.00
(033736) 40- 9720- 0- 0000- 8500- 6210- 024- 0000	2012 SERIES A G,ARCHITEC		CR	8,000.00
(033737) 40- 9730- 0- 0000- 8500- 6210- 032- 0000	BUILDING FUND -,ARCHITEC		CR	8,000.00
(033738) 40- 9730- 0- 0000- 8500- 6210- 034- 0000	BUILDING FUND -,ARCHITEC		CR	8,000.00
			Net increase to Appropriations	.00 32,000.00
JE # BR23-00719 JE Trans Date 11/10/2022 JE Posted 11/10/2022 Comment JL-Add Funds for Sec Workforce Housing				
(026912) 40- 9730- 0- 0000- 8500- 6200- 030- 0000	BUILDING FUND -,BUILDING		CR	42,761.00
			Net increase to Appropriations	.00 42,761.00
JE # BR23-00730 JE Trans Date 11/10/2022 JE Posted 11/10/2022 Comment JL-Add 21/22 Carryover for Elem Workforce Housing				
(026911) 40- 9720- 0- 0000- 8500- 6200- 020- 0000	2012 SERIES A G,BUILDING		CR	11,860.00
			Net increase to Appropriations	.00 11,860.00
JE # BT23-00571 JE Trans Date 11/21/2022 JE Posted 11/21/2022 Comment JL-Move for District Set Aside				
(032250) 40- 9720- 0- 0000- 8500- 6202- 046- 0000	2012 SERIES A G,MODERNIZ		CR	484,738.00
(029631) 40- 9720- 0- 0000- 8500- 6200- 046- 0000	2012 SERIES A G,BUILDING		DR	484,738.00
(028442) 40- 9720- 0- 0000- 8500- 6202- 048- 0000	2012 SERIES A G,MODERNIZ		CR	2,042.00
(028034) 40- 9720- 0- 0000- 8500- 6201- 048- 0000	2012 SERIES A G,NEW CON		DR	2,042.00
			486,780.00	486,780.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			ESCAPE ONLINE	

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Account	Description	Comment	From	To
Fund 40 (continued)				
JE # BT23-00572 JE Trans Date 11/21/2022 JE Posted 11/21/2022 Comment JL-For Transp Trailer Removal				
(028442) 40- 9720- 0- 0000- 8500- 6202- 048- 0000	2012 SERIES A G,MODERNIZ	CR		383.00
(026154) 40- 9720- 0- 0000- 8500- 6210- 048- 0000	2012 SERIES A G,ARCHITEC	DR	383.00	
			383.00	383.00
JE # BT23-00578 JE Trans Date 11/22/2022 JE Posted 11/22/2022 Comment JL-HH MPR Cold Storage Addition				
(034149) 40- 9720- 0- 0000- 8500- 6280- 046- 0000	2012 SERIES A G,CONSTRU	CR		19,530.00
(029631) 40- 9720- 0- 0000- 8500- 6200- 046- 0000	2012 SERIES A G,BUILDING	DR	19,530.00	
			19,530.00	19,530.00
Fund 40 Net <Decrease> in Estimated Fund Balance				86,621.00-
Fund 56				
JE # BR23-00600 JE Trans Date 10/24/2022 JE Posted 10/24/2022 Comment JL-Update Interest for 1st Interim				
(025158) 56- 9732- 0- 0000- 0000- 8660- 030- 0000	QUALIFIED SCHOO,INTERE	DR		132.00
			Net increase to Appropriations	.00
Fund 56 Net Increase in Estimated Fund Balance				132.00
Fund 73				
JE # BR23-00600 JE Trans Date 10/24/2022 JE Posted 10/24/2022 Comment JL-Update Interest for 1st Interim				
(010861) 73- 0961- 0- 0000- 0000- 8660- 030- 0000	A.G. WILSON FAM,INTERES	DR		87.00
(010867) 73- 0962- 0- 0000- 0000- 8660- 030- 0000	DAVE COX MEMORI,INTERE	DR		3.00
(010873) 73- 0963- 0- 0000- 0000- 8660- 030- 0000	KAILA TINDEL ME,INTERES	CR	1.00	
(010880) 73- 0964- 0- 0000- 0000- 8660- 030- 0000	MARIJANE E. (LI,INTEREST	DR		50.00
(010894) 73- 0966- 0- 0000- 0000- 8660- 030- 0000	GINO PANELLI ME,INTERES	DR		113.00
(010902) 73- 0967- 0- 0000- 0000- 8660- 030- 0000	BILL DOYLE MEMO,INTERES	DR		12.00
(010907) 73- 0968- 0- 0000- 0000- 8660- 030- 0000	D. MUNRO JR MEM,INTERES	DR		53.00
(010914) 73- 0971- 0- 0000- 0000- 8660- 030- 0000	NFF/D SCOPPETTO,INTERE	DR		33.00
(010920) 73- 0972- 0- 0000- 0000- 8660- 030- 0000	B-MITCHELL ATHL,INTERES	DR		1.00
(010929) 73- 0974- 0- 0000- 0000- 8660- 030- 0000	WARREN SCHOLARS,INTER	DR		15.00
(010943) 73- 0976- 0- 0000- 0000- 8660- 030- 0000	THURSTON SCHOLA,INTERI	DR		8,500.00
(010957) 73- 0977- 0- 0000- 0000- 8660- 030- 0000	HENRY & LOUISE,INTEREST	DR		28.00
(010967) 73- 0978- 0- 0000- 0000- 8660- 030- 0000	ANGELL TRUST SC,INTERES	DR		569.00
(010977) 73- 0979- 0- 0000- 0000- 8660- 030- 0000	HASTINGS HUTCHI,INTERES	DR		48.00
(010998) 73- 0983- 0- 0000- 0000- 8660- 030- 0000	LOMA PRIETA SCH,INTERES	DR		58.00
(011011) 73- 0985- 0- 0000- 0000- 8660- 030- 0000	ARTEMIS DRULIAS,INTERES	DR		540.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/21/2022, Ending Transaction Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			ESCAPE ONLINE	
			Page 171 of 172	

Effective 10/21/2022 through 11/30/2022

Fiscal Year 2023

Account	Description	Comment	From	To
Fund 73 (continued)				
(continued)	JE # BR23-00600	JE Trans Date 10/24/2022	JE Posted 10/24/2022	Comment JL-Update Interest for 1st Interim
(011015)	73- 0986- 0- 0000- 0000- 8660- 030- 0000	SCHS TRUST SCHO,INTERE	DR	15.00
(011022)	73- 0987- 0- 0000- 0000- 8660- 030- 0000	TENGLER SCHOLAR,INTERE	DR	41.00
(011030)	73- 0988- 0- 0000- 0000- 8660- 030- 0000	MORRELLI SCHOLA,INTERE	DR	12.00
(011038)	73- 0989- 0- 0000- 0000- 8660- 030- 0000	FRANK GEORGE SC,INTERE	DR	3.00
(011045)	73- 0990- 0- 0000- 0000- 8660- 030- 0000	MCDOWELL SCHOLA,INTER	DR	532.00
(011057)	73- 0992- 0- 0000- 0000- 8660- 030- 0000	BURT LOWE SCHOL,INTERE	DR	1,043.00
(011074)	73- 0995- 0- 0000- 0000- 8660- 030- 0000	DIANE TRAPIN ME,INTERES	DR	26.00
(011080)	73- 0996- 0- 0000- 0000- 8660- 030- 0000	HARBOR HS AVID,INTERES	DR	2.00
(011086)	73- 0997- 0- 0000- 0000- 8660- 030- 0000	TOSTA FAMILY SC,INTERES	DR	216.00
(011092)	73- 0998- 0- 0000- 0000- 8660- 030- 0000	LYNETTE SEIBEL,INTEREST	DR	2.00
(011098)	73- 0999- 0- 0000- 0000- 8660- 030- 0000	MARCUS KENNETH,INTERE	DR	1,822.00
			Net increase to Appropriations	1.00 13,824.00
<hr/>				
JE # BR23-00762 JE Trans Date 11/15/2022 JE Posted 11/15/2022 Comment BD-SCHOLARSHIPS				
(010866)	73- 0961- 0- 8100- 5900- 5800- 000- 0000	A.G. WILSON FAM,PROF/CO	CR	1,000.00
			Net increase to Appropriations	.00 1,000.00
<hr/>				
			Fund 73 Net Increase in Estimated Fund Balance	12,823.00
<hr/>				
			Total for Org 014	27,370,255.00 30,877,685.00
<hr/>				
Org 014 Net Increase in Estimated Fund Balance		851,494.00	Net increase to Appropriations	

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Disposition of Surplus Property

MEETING DATE: December 14, 2022

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 September 28, 2022
SURPLUS PROPERTY

DEPARTMENT/SCHOOL SITE: Food Service

	# Copies	Property Description	Year/Age	Condition	Value
	3	Toast Master Heat Drawer	30+ Years Old	Not in Working Condition	\$0

DEPARTMENT/SCHOOL SITE: Gault

	# Copies	Property Description	Year/Age	Condition	Value
	12	Vizo TV with Wall Mount	5+ Years	Not in Working Condition	\$75
	15	Double Two-Sitter Desk	5+ Years	Poor Condition	\$10
	1	Single Desk	5+ Years	Poor Condition	\$5
	1	Black 4 Drawer File Cabinet	5+ Years	Poor Condition	\$5
	2	Teacher Desks	5+ Years	Poor Condition	\$5
	5	5 th Grader Desks	5+ Years	Poor Condition	\$3
	10	Two-Sitter Desk Tables	5+ Years	Poor Condition	\$5
	3	Half Moon Tables (Small)	5+ Years	Poor Condition	\$5
	1	Small Round Table	5+ Years	Poor Condition	\$5
	7	Rectangular Tables	5+ Years	Poor Condition	\$5
	8	Black Old Projector Carts	5+ Years	Poor Condition	\$3
	1	Double-sided Cubicle shelf with wheels	5+ Years	Poor Condition	\$
	1	Black 4 Drawer File Cabinet	5+ Years	Poor Condition	\$
	2	Teacher Desks	5+ Years	Poor Condition	\$
	5	Individual 5 th grader desks	5+ Years	Poor Condition	\$
	10	Two-sitter Desk	5+ Years	Poor Condition	\$
	3	Half Moon Tables (small)	5+ Years	Poor Condition	\$

Approval Date: _____ **Approved By:** _____

	1	Small round table	5+ Years	Poor Condition	\$5
	7	Rectangular tables	5+ Years	Poor Condition	\$5
	8	Black old projector carts	5+ Years	Poor Condition	\$3
	75	Chairs	5+ Years	Poor Condition	\$3

DEPARTMENT/SCHOOL SITE: Westlake

	# Copies	Property Description	Year/Age	Condition	Value
	24	HP Chromebook 14 G4	3+	Obsolete/Damaged	\$0
	4	Toshiba Chromebook CB35	3+	Obsolete/Damaged	\$0
	2	HP Chromebook 11 G5	3+	Obsolete/Damaged	\$0
	1	Chromebook 11 3180	3+	Obsolete/Damaged	\$0
	16	AVerVision CP 155 doc cam	3+	Obsolete/Damaged	\$0
	1	AVerVision F30 doc cam	3+	Obsolete/Damaged	\$0
	1	EPSON PowerLite 84+	3+	Obsolete/Damaged	\$0
	2	EPSON PowerLite S4	3+	Obsolete/Damaged	\$0
	1	EPSON PowerLite S7	3+	Obsolete/Damaged	\$0
	1	HITACHI CP-X201	3+	Obsolete/Damaged	\$0
	1	Panasonic PT-L701U	3+	Obsolete/Damaged	\$0
	1	EIKI BP LC-XBL25	3+	Obsolete/Damaged	\$0
	1	PLANAR PD7010	3+	Obsolete/Damaged	\$0
	1	iMac Mini 2010	3+	Obsolete/Damaged	\$0
	1	StarTech docking station	3+	Obsolete/Damaged	\$0
	1	HITACHI CP-X3	3+	Obsolete/Damaged	\$0
	2	MacBook Air A1465	3+	Obsolete/Damaged	\$0

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: 2021-22 Developer Fees Report
MEETING DATE: December 14, 2022
FROM: Jim Monreal, Assistant Superintendent, Business Services
THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Accept the 2021-22 Developer Fee Annual Report.

BACKGROUND:

The District collects Developer Fees that are assessed on a per square foot basis on new residential and commercial construction within the District. These funds are used to provide school facilities to house and service the growth in the student enrollment generated by the new construction. The annual report must be available to the public no later than one hundred eighty (180) days after the close of the fiscal year. The annual report must also be available for public review prior to adoption by the governing board.

A copy of the attached Annual Report is available by contacting the Business Office at (831) 429-3410 ext. 48229. It can be viewed on the District's website at:

https://sccs.net/departments/business_services

Also attached is the Santa Cruz County Office of Education Developer Fee Rates sheet, showing the rates per square foot of new construction for Santa Cruz City Schools and the amounts Santa Cruz City Schools receives from the feeder districts.

The Annual Report fulfills the requirement of Government Code 66006.

FISCAL IMPACT:

Total Developer Fee Revenues in 2021-22 were \$437,937

Expenditures for the fiscal year were \$342,854 and are detailed in the attached report

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.

Agenda Item: 8.1.2.5

SANTA CRUZ COUNTY OFFICE OF EDUCATION DEVELOPER FEE RATES

(PROJECTS OF 500 ADJUSTED SQ. FEET OR LESS, FULL-TIME DAY SCHOOLS, LIBRARIES AND CHURCHES ARE EXEMPT FROM PAYMENT: RESIDENTIAL OR COMMERCIAL)

NOTE: SENIOR CITIZEN'S HOUSING MUST MEET SPECIFIC REGULATIONS

RESIDENTIAL:	<i>REGULAR RATE</i>	<i>SENIOR CITIZEN HOUSING RATE</i>	
<u>DISTRICT</u>			<u>APPORTIONMENT</u>
BONNY DOON	1.84	.33 (.17/.16)	.92 to BD / .92 to SC (High School)
HAPPY VALLEY	3.79	.44 (.28/.16)	1.90 HV / 1.89 SC (High School)
*LIVE OAK	2.05	.33 (.21 / .12)	1.34 LO / .71 SC (High School)
MOUNTAIN	1.84	.33(.17/.16)	.92 MT / .92 SC (High School)
PACIFIC	1.89	.30 (.15/.15)	.94 PAC / .94 SC (High School)
SAN LORENZO VALLEY	4.08	.33	SLV ONLY
SANTA CRUZ CITY SCHOOLS	3.36	.33 (.11/.22)	1.81 Elem / 1.55 SC (High School) (effective 1/11/22)
SOQUEL	4.08	.33 (.21 / .12)	2.65 SOQ / 1.43 SC (High School)
COMMERCIAL:			
<u>DISTRICT</u>	<u>RATE</u>		<u>APPORTIONMENT</u>
BONNY DOON	.30		.15 BD / .15 SC (High School)
HAPPY VALLEY	.44		.28 HV / .16 SC (High School)
HAPPY VALLEY	.61		.31 HV / .30 SC (High School)
*LIVE OAK	.36		.24 LO / .12 SC (High School)
MOUNTAIN	.30		.15 MT / .15 SC (High School)
PACIFIC	.30		.15 PAC / .15 SC (High School)
SAN LORENZO VALLEY	.66		SLV ONLY
SANTA CRUZ CITY	.54		(Elem .29 / High .25)
SOQUEL (effective 2/15/21)	.66		.43 SOQ / .23 SC (High School)

***Before collecting regular developer fees, send developer to L.O. District to pay mitigation fees, if property is a split parcel or a new subdivision in the Live Oak District.**

DEPOSITS SPLIT FOR DISTRICTS W/O HIGH SCHOOLS ARE SPLIT WITH SANTA CRUZ CITY HIGH SCHOOLS

Scotts Valley and Pajaro Unified School Districts collect their own Developer Fees

Scotts Valley Residential Fees: \$3.30 Pajaro Residential Fees: \$5.21

SANTA CRUZ CITY PLANNING 809 Center Street, City Hall Annex #206 Santa Cruz, CA 95060 Phone: 420-5127 Mgr.: Dick Stubendorff or John Ancic	CAPITOLA BUILDING DEPT. 420 Capitola Avenue Capitola, CA 95010 Phone: 475-7300 Daniel Kostelec/Mark Wheeler
CITY OF SCOTTS VALLEY PLANNING One Civic Center Drive Scotts Valley, CA 95066 Phone: 440-5630	COUNTY OF SANTA CRUZ PLANNING 701 Ocean Street Santa Cruz, CA 95060 (bldg. counter 454-2260) Dan Page, Supervisor 454-3229

CHECKS TO BE MADE PAYABLE TO: "SCCOE"

Santa Cruz City Schools 2021-22 Developer Fee Financial Report

2021-22 School Year	Elementary	Secondary	Totals
Beginning Balance	442,998.66	750,280.82	1,193,279.48
Revenues			
Developer Fees	205,828.64	284,627.42	490,456.06
Net Change-Fair Value Investment	(20,492.31)	(38,057.14)	(58,549.45)
Interest	2110.78	3,920.02	6,030.80
Total Revenues	187,447.11	250,490.30	437,937.41
Expenditures			
Decision Insight	4,050.00	7,520.00	11,570.00
Developer Fee Study and Admin Fees	52,653.34	61,359.44	114,012.78
Portable Classrooms	135,476.21	7,875.00	143,351.21
Site and Building Improvements	21,043.57	47,568.54	68,612.11
Furniture and Equipment	0.00	5,308.02	5,308.02
Total Expenditures	213,223.12	129,631.00	342,854.12
Ending Balance	417,222.65	871,140.12	1,288,362.77

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Certificated Personnel Actions

MEETING DATE: December 14, 2022

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 CERTIFICATED APPOINTMENTS:

Ashley Ramirez, .60 School Social Worker for Special Education. Ashley's educational background includes a BA in Criminal Justice from San Francisco State University. She is currently enrolled in San Jose State University's Masters/Pupil Personnel Services Credential program. Ashley has one year of counseling experience and is completing her social worker internship with SCCS. Her status is Temporary.

2022-2023 EXTRA WORK ASSIGNMENTS:

Marina Aceves Gagne, PBIS Committee, Mission Hill Middle, 9/16/22 – 5/26/23, not to exceed 10 hours

Mikaela Alexander, Zero Period Math Teacher, Branciforte Middle School, 9/16/22 – 6/23/23, not to exceed 141 hours

Christopher Alreck, Barton Training, Special Education, 10/16/22 – 6/15/23, not to exceed 14 hours

Erin Asamoto, Elementary Tech Coach, Learning & Assessment, 8/16/22 – 5/26/23, \$600 stipend

Erin Asamoto, Secondary Tech Coach, Learning & Assessment, 8/16/22 – 5/26/23, \$900 stipend

Nicholas Bacon, Saturday School Supervision, Santa Cruz High, 8/16/22 – 6/15/23, not to exceed 36 hours

Julia Baginski, Read 180 Prep Time, Branciforte Middle School, 10/16/22 – 11/25/22, not to exceed 2 hours

Julia Baginski, Co-Teacher Collaboration, Branciforte Middle School, 10/16/22 – 11/25/22, not to exceed 2 hours

Branna Banks, Small Group Tutoring, Soquel High, 11/16/22 – 6/15/23, not to exceed 160 hours

Branna Banks, Peer Tutor Coordinator, Soquel High, 8/10/22 – 11/15/22, \$1,000 stipend

2022-2023 EXTRA WORK ASSIGNMENTS (continued):

Daniel Bickham, Gault Elementary Tech Coach, Learning & Assessment, 8/16/22 – 5/26/23, \$1,500 stipend

Daniel Bickham, Computer Science Integration Opportunity Training, Learning & Assessment, 10/16/22 – 5/26/23, not to exceed 38 hours

Laura Boothby, Tutoring Support, Soquel High, 10/16/22 – 1/15/23, not to exceed 24 hours

Alyssa Cardenas, Student Council, DeLaveaga Elementary, 8/11/22 – 6/15/23, \$1,600 stipend

Alice Cato, Student Assessments, Special Education, 10/16/22 – 6/15/23, not to exceed 175 hours

Wendy Cavadias, SSR Targeted Intervention Support, Branciforte Middle School, 8/24/22 – 5/24/23, not to exceed 35 hours

Lindsey Chester, AFE Drama Enrichment Provider, Branciforte Small Schools, 10/10/22 – 2/15/23, not to exceed 75 hours

Anne Cleveland, Music Enrichment Provider, DeLaveaga Elementary, 9/16/22 – 6/15/23, not to exceed 120 hours

Dana Cooper, Peer Tutor Coordinator, Mission Hill Middle, 8/16/22 – 5/15/23, \$2,000 stipend

Franklin Dagmar, Student Assessments, Special Education, 8/10/22 – 6/15/23, not to exceed 250 hours

Lindsay Eldred, PBIS Committee, Mission Hill Middle, 9/16/22 – 5/26/23, not to exceed 10 hours

Lauren Elward, Santa Cruz High Secondary Tech Coach, Learning & Assessment, 8/16/22 – 5/26/23, \$1,500 stipend

Lauren Elward, Data Committee, Santa Cruz High, 8/1/23 – 6/15/23, not to exceed 28 hours

2022-2023 EXTRA WORK ASSIGNMENTS (continued):

David Ezroj, DeLaveaga Elementary Tech Coach, Learning & Assessment, 8/16/22 – 5/26/23, \$1,500 stipend

David Ezroj, Computer Science Integration Opportunity Training, Learning & Assessment, 10/16/22 – 5/26/23, not to exceed 38 hours

Sarina Fernandez, WASC Focus Group Leader, Santa Cruz High, 8/16/22 – 6/15/23, not to exceed 5 hours

Renee Figura, Westlake Elementary Tech Coach, Learning & Assessment, 8/16/22 – 5/26/23, \$1,500 stipend

Linda Hagood, Barton Training, Special Education, 10/16/22 – 6/15/23, not to exceed 14 hours

Andrea Harris, Branciforte Middle Secondary Tech Coach, Learning & Assessment, 8/16/22 – 5/26/23, \$1,500 stipend

Andrea Harris, SSR Targeted Intervention Support, Branciforte Middle School, 8/24/22 – 5/24/23, not to exceed 33 hours

Gwendolyn Heskett, Harbor High Tech Coach, Learning & Assessment, 8/16/22 – 5/26/23, \$1,500 stipend

Sierra Hill Leahy, Computer Science Integration Opportunity Training, Learning & Assessment, 10/16/22 – 5/26/23, not to exceed 38 hours

Michelle Hubbard, Data Committee, Santa Cruz High, 8/1/23 – 6/15/23, not to exceed 28 hours

Roxana Jimenez, Tutoring Support, Soquel High, 10/16/22 – 1/15/23, not to exceed 24 hours

Jolene Kemos, Costanoa High Secondary Tech Coach, Learning & Assessment, 8/16/22 – 5/26/23, \$1,500 stipend

David Kline, Soquel High Secondary Tech Coach, Learning & Assessment, 8/16/22 – 5/26/23, \$1,500 stipend

2022-2023 EXTRA WORK ASSIGNMENTS (continued):

Barbara Lawrence, Gault Elementary Tech Coach, Learning & Assessment, 8/16/22 – 5/26/23, \$1,500 stipend

Hailee Lawton, Bay View Elementary Tech Coach, Learning & Assessment, 8/16/22 – 5/26/23, \$1,500 stipend

Hailee Lawton, Computer Science Integration Opportunity Training, Learning & Assessment, 10/16/22 – 5/26/23, not to exceed 38 hours

Rosa Martinez, Back to School Night Parent Translation, Gault Elementary, 8/10/22 – 1/25/23, not to exceed 5 hours

Catherine McDougall, WASC Focus Group Leader, Santa Cruz High, 8/16/22 – 6/15/23, not to exceed 5 hours

Jessica Murray, Tutoring Support, Soquel High, 10/16/22 – 1/15/23, not to exceed 24 hours

Heather Murphy, Tutoring Support, Soquel High, 10/16/22 – 1/15/23, not to exceed 24 hours

Stacy Newsome Kerr, Santa Cruz High Secondary Tech Coach, Learning & Assessment, 8/16/22 – 5/26/23, \$1,500 stipend

Conor O'Brien, Saturday School Supervision, Santa Cruz High, 8/16/22 – 6/15/23, not to exceed 36 hours

Janis Ost, Student Intervention, DeLaveaga Elementary, 10/16/22 – 6/15/23, not to exceed 220 hours

Serena Palumbo, WASC Focus Group Leader, Santa Cruz High, 8/16/22 – 6/15/23, not to exceed 5 hours

Jana Peale, Read 180 Prep Time, Branciforte Middle School, 10/16/22 – 11/25/22, not to exceed 2 hours

Julianna Perry, WASC Focus Group Leader, Santa Cruz High, 8/16/22 – 6/15/23, not to exceed 5 hours

2022-2023 EXTRA WORK ASSIGNMENTS (continued):

Erin Petersen Lindberg, Comprehensive Sex Education Meeting, Branciforte Middle School, 10/16/22 –11/25/22, not to exceed 2 hours

Jessica Pizzica, Student Assessments, Special Education, 9/16/22 –12/15/22, not to exceed 20 hours

Vanessa Ragan, Student Assessments, Special Education, 10/1/22 –10/15/22, not to exceed 4 hours

Gwendolyn Rendon, Mission Hill Middle Secondary Tech Coach, Learning & Assessment, 8/16/22 – 5/26/23, \$1,500 stipend

Jennifer Sanchez, Grading Team Meeting, Branciforte Middle, 9/16/22 – 5/15/23, not to exceed 8 hours

Jennifer Sanchez, SSR Targeted Intervention Support, Branciforte Middle School, 8/24/22 – 5/24/23, not to exceed 33 hours

Nicole Sanguinetti, SSR Targeted Intervention Support, Branciforte Middle School, 8/24/22 – 5/24/23, not to exceed 33 hours

Jennifer Schmidt, Data Committee, Santa Cruz High, 8/1/23 –6/15/23, not to exceed 28 hours

Katie Scowcroft, Computer Science Integration Opportunity Training, Learning & Assessment, 10/16/22 – 5/26/23, not to exceed 38 hours

Elizabeth Shafer, Mission Hill Middle Secondary Tech Coach, Learning & Assessment, 8/16/22 – 5/26/23, \$1,500 stipend

Bridget Smith, Dance Enrichment Provider, DeLaveaga Elementary, 1/15/23 –6/15/23, not to exceed 20 hours

Hannah Stanford, Data Committee, Santa Cruz High, 8/1/23 –6/15/23, not to exceed 28 hours

Larkin Wilson, Harbor High CTE Student Organization Facilitator, Learning & Assessment, 8/16/23 –6/30/23, \$1,882 stipend

2022-2023 EXTRA WORK ASSIGNMENTS (continued):

Larkin Wilson, Santa Cruz High CTE Student Organization Facilitator, Learning & Assessment, 8/16/23 –6/30/23, \$1,882 stipend

Julie Yanggen, Computer Science Integration Opportunity Training, Learning & Assessment, 10/16/22 – 5/26/23, not to exceed 38 hours

Veronica Zaleha, WASC Focus Group Leader, Santa Cruz High, 8/16/22 – 6/15/23, not to exceed 5 hours

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Classified Personnel Actions

MEETING DATE: December 14, 2022

FROM: Molly Parks, Assistant 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 12/5/22*

• Employment Actions Concerning Regular Assignments •

Probationary (New Hires or Temporary Employees Made Regular):

Bradford, Sage, Paraeducator-Academic Intervention - BV, 3 hrs/9 mos, effective 11/7/22

Macias, Leticia, Food Service Worker I - FS, 3.5 hrs/9 mos, effective 11/8/22

MacDonald, Kris, Behavior Technician-Sped - HHS, 5.2 hrs/9 mos, effective 11/3/22

Nava, Hailey, Instructional Specialist-Life Lab - GA, 4 hrs/9 mos, effective 11/10/22

Ortiz Rios, Maritza, Health Office Assistant - MHMS, 3 hrs/9 mos, effective 11/21/22

Ramirez, Angelica, Food Service Worker I - FS, 3.5 hrs/9 mos, effective 11/28/22

Roberts, John, Administrative Assistant - SP, 8 hrs/12 mos, effective 10/31/22

Perez, Jose, Food Service Worker I - FS, 3.5 hrs/9 mos, effective 11/28/22

Increase FTE:

Adams, Andrew, Paraeducator-After School - BV, from 3.4 hrs/9 mos to 3.9 hrs/9 mos, effective 10/17/22

Getz, Linda, Paraeducator - WL, from 3 hrs/9 mos to 3.8 hrs/9 mos, effective 8/10/22

Lateral Move/Increase FTE:

Rodriguez, Joseph, MHMS, from Paraeducator-Sped, 3 hrs/9 mos to Paraeducator-Academic Intervention, 8 hrs/9 mos, effective 1/11/23

Promotion:

Clark Williams, Gabriella, from Textbook/Media Assistant - SHS, 3.5 hrs/9 mos to Site Accounting Technician - SHS, 5 hrs/10 mos, effective 10/31/22

Morin, Paula, from Buyer - BUS, 8 hrs/12 mos to Leach Accounting Technician - FIN, 8 hrs/12 mos, effective 11/1/22

Solorzano, Beatriz, from Accounts Receivable Technician - FIN, 8 hrs/12 mos to Buyer - BUS, 8 hrs/12 mos, effective 12/1/22

Retire:

Brown, Jeanie, Site Accounting Technician - SCHS, 5 hrs/10 mos, effective 1/19/23

Separation from Service:

Bombaci, Lela, Health Office Assistant - BV, 3 hrs/9 mos, effective 11/22/22

Cortes, Abigail, Night Custodian - SHS, 8 hrs/12 mos, effective 11/16/22

Crosser, Barbara, Student Data Technician-Sped - SP, 8 hrs/12 mos, effective 11/29/22
Cruz Bernal, Susana, Night Custodian - SCHS, 8 hrs/12 mos, effective 11/30/22
Medina, Jesus, Paraeducator-Academic Intervention - WL, 3 hrs/9 mos and Yard Duty Monitor -
WL, .6 hrs/9 mos, effective 10/31/22
Oard, Tamra, Food Service Worker I - FS, 3.5 hrs/9 mos, effective 10/25/22
Shastry, Anushka, Paraeducator-After School - BV, 3 hrs/9 mos, effective 11/30/22
Silva Orozco, Maria, Paraeducator-Academic Intervention - SC, 8 hrs/9 mos, effective 10/26/22
Timar, Amanda, Nutrition Coordinator - FS, 7 hrs/12 mos, effective 12/10/22
Torres-Moran, Anthony, Education Technology Specialist - IT, 8 hrs/12 mos, effective 12/10/22
Weizman, Naomi, School Administrative Assistant II - MH, 8 hrs/9 mos, effective 12/3/22
Welch, Callie, Paraeducator-Sped - BSS, 5 hrs/9 mos, effective 12/22/22

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

New Substitute and Short Term Employees:

Artiga, Erika, Night Custodian - Various, effective 12/2/22
Brandi, Taylor, Food Service Worker I - FS, effective 11/18/22
Cardoza, Julio, Night Custodian - Various, effective 11/15/22
Des Champs, Derek, Paraeducator-Academic Intervention - BSS, not to exceed 164 hrs, 11/10 -
6/15/23
Escobar, Rosa, Night Custodian - BV, not to exceed 4 hrs, 11/2 - 11/15/22
Goettel, Josephyne, Paraeducator-Academic Intervention - Various, effective 12/2/22
Kern, Kim, Paraeducator-Academic Intervention - Various, effective 11/1/22
Roberts, Courtney, Paraeducator-Academic Intervention - Various, effective 12/2/22
Singh, Ashmeet, Paraeducator-Academic Intervention - Various, effective 11/1/22
York, Macy, Paraeducator-Academic Intervention - Various, effective 11/9/22

Existing Substitute and Short Term Employees:

Avelar, Armando, Night Custodian - BV, not to exceed 8 hrs, 10/3 - 10/15/22
Avelar, Armando, Night Custodian - HHS, not to exceed 100 hrs, 10/16/22 - 6/30/23
Boggs, Mahki, Night Custodian - BMS, not to exceed 104 hrs, 10/16/22 - 6/15/23
Boggs, Mahki, Night Custodian - BSS, not to exceed 40 hrs, 11/14/22 - 6/30/23
Boggs, Mahki, Night Custodian - HHS, not to exceed 100 hrs, 10/16/22 - 6/30/23
Boggs, Mahki, Night Custodian - WL, not to exceed 40 hrs, 10/16 - 12/15/22
Casey, Patrick, School Bus Driver - TR, not to exceed 100 hrs, 10/1/22 - 5/25/23

Cole, Maguire, Night Custodian - SHS, not to exceed 80 hrs, 10/16/22 - 6/30/23
Flores, Elliot, Night Custodian - BMS, not to exceed 200 hrs, 10/16/22 - 6/30/23
Gembe, Emmanuel, Night Custodian - BMS, not to exceed 200 hrs, 10/17 - 6/30/23
Gembe, Emmanuel, Night Custodian - BV, not to exceed 20 hrs, 10/17/22 - 1/15/23
Gembe, Emmanuel, Night Custodian - SHS, not to exceed 80 hrs, 10/16/22 - 6/30/23
Gembe, Emmanuel, Night Custodian - WL, not to exceed 40 hrs, 10/16 - 1/15/23
Lazo, Irwing, Health Office Assistant - MHMS, not to exceed 45 hrs, 11/1 - 12/15/22
Medina, Jesus, Paraeducator-Academic Intervention - WL, not to exceed 98 hrs, 11/1/22 -
6/15/23
Medina, Jesus, Yard Duty Monitor - WL, not to exceed 65 hrs, 11/1/22 - 6/15/23
Rainsbury, Sandra, Attendance Technician - PC, not to exceed 4.5 hrs, 10/18 - 10/20/22
Rainsbury, Sandra, School Administrative Assistant IV - PC, not to exceed 7 hrs, 10/19 - 10/21/22
Ronning, Linda, Paraeducator - DL, not to exceed 264 hrs, 10/16/22 - 6/15/23
Tristan Lopez, Alejandra, Paraeducator-After School - BV, not to exceed 15 hrs, 11/15 - 11/22/22
Tristan Lopez, Alejandra, Behavior Technician-PBIS - BV, not to exceed 28 hrs, 10/16 - 11/15/22

Regular Employees (Extra Hours or Short Term Assignments):

Adams, Andrew, Paraeducator-After School - BV, not to exceed 40 hrs, 8/10 - 1/15/23
Avila Moreno, Mario, Yard Duty Monitor - DL, not to exceed 25 hrs, 8/10 - 11/15/22
Blanck, Adrian, Night Custodian - MHMS, not to exceed 20 hrs, 10/16/22 - 5/15/23
Blume, Cassandra, Paraeducator-Academic Intervention - GA, not to exceed 9 hrs, 9/16/22 -
6/15/23
Bradbrook, Kim, Behavior Technician-PBIS - BV, not to exceed 6 hrs, 9/16 - 10/15/22
Carrillo, Leah, Campus Safety Supervisor - SCHS, not to exceed 15 hrs, 10/14 - 11/15/22
Carrillo, Leah, Child Care - SPT, not to exceed 25 hrs, 8/16/22 - 6/30/23
Carrillo, Leah, Campus Safety Supervisor - MHMS, not to exceed 6 hrs, 9/16 - 10/15/22
Castillo-Musante, Carolyn, Paraeducator-Academic Intervention - GA, not to exceed 5 hrs,
10/16/22 - 6/15/23
Castaneda, Frances, School Bus Driver - TR, not to exceed 75 hrs, 8/10/22 - 5/25/23
Chain, Laura, Paraeducator-After School - GA, not to exceed 18 hrs, 10/15/22 - 6/16/23
Chateauvert, Stephanie, Paraeducator-Sped - HR, not to exceed 1 hr, 10/16 - 11/15/22
Chavez, Audrey, Paraeducator-Sped - SP, not to exceed 14 hrs, 10/16 - 6/15/23
Clark Williams, Gabriella, Textbook/Media Assistant - SHS, not to exceed 49 hrs, 10/16 -
12/15/22

Coil, Elise, Food Service Worker I - HR, not to exceed 1 hr, 10/16 - 11/15/22

Cusirramos, Mirella, Paraeducator-Sped - SP, not to exceed 14 hrs, 10/16/22 - 6/15/23

Danielson, Joanna, Food Service Worker III - FS, not to exceed 5 hrs, 10/23/22 - 6/15/23

Dew, Chris, Paraeducator-After School - BV, not to exceed 100 hrs, 11/14/22 - 1/15/23

Dominique, Jayden, Paraeducator - HR, not to exceed 1 hr, 10/16 - 11/15/22

Duque Cordova, Itzia, Paraeducator-Academic Intervention - BV, not to exceed 40 hrs, 10/16/22 - 1/15/23

Elrod, Edward, Day Custodian - MHMS, not to exceed 20 hrs, 10/16/22 - 5/15/23

Elrod, Edward, Day Custodian - M/O, not to exceed 60 hrs, 11/6/22 - 6/30/23

Esquivez, Juliana, Paraeducator-After School - BV, not to exceed 20 hrs, 10/17 - 12/15/22

Fette, Leslie, Paraeducator-Sped - SHS, not to exceed 90 hrs, 8/10/22 - 6/15/23

Flores, Elliott, Maintenance Specialist - M/O, not to exceed 200 hrs, 10/17/22 - 5/31/22

Garcia-Montesdeoc, Yesenia, Interpreter/Translator - GA, not to exceed 4 hrs, 8/10/22 - 1/15/23

Gonzales, Elisa, Interpreter/Translator - BV, not to exceed 30 hrs, 10/16/22 - 6/15/23

Gregoire, Paula, Paraeducator-After School - BV, not to exceed 75 hrs, 10/18/22 - 1/15/23

Gutierrez, Eduardo, Behavior Technician-Sped- HR, not to exceed 1 hr, 10/16 - 11/15/22

Hackett, Liam, Paraeducator-Sped - HR, not to exceed 1 hr, 10/16 - 11/15/22

Hall, Jeffrey, School Bus Driver - not to exceed 100 hrs, 10/7/22 - 5/25/23

Hernandez, Maria, Interpreter/Translator - GA, not to exceed 5 hrs, 8/10/22 - 1/15/23

Huerta, Elva, School Bus Driver - not to exceed 25 hrs, 8/10/22 - 5/25/23

Iniguez, Chris, Campus Safety Supervisor - HHS, not to exceed 6 hrs, 10/1 - 10/15/22

Iniguez, Chris, Campus Safety Supervisor- HR, not to exceed 1 hr, 10/16 - 11/15/22

Jaramillo Moreno, Antonio, Maintenance Specialist - M/O, not to exceed 20 hrs, 10/27/22 - 6/30/23

Johnston, Alexis, Paraeducator-Sped- HR, not to exceed 1 hr, 10/16 - 11/15/22

Jones, Jack, Groundskeeper III - HHS, not to exceed 50 hrs, 10/16/22 - 6/30/23

Keenan, Mia, Paraeducator-Sped - SP, not to exceed 14 hrs, 10/1/22 - 6/15/23

Kemerling, Mark, School Bus Driver - TR, not to exceed 100 hrs, 9/16/22 - 4/27/23

Lamendola, Matt, School Bus Driver - TR, not to exceed 200 hrs, 11/16/22 - 5/25/23

Lawrence, Christopher, Paraeducator- HR, not to exceed 1 hr, 10/16 - 11/15/22

Limas, Sonia, Paraeducator-Sped - SP, not to exceed 3 hrs, 11/16 - 12/15/22

Lopez, Areli, Paraeducator-After School - GA, not to exceed 25 hrs, 10/16/22 - 6/15/23

Melendez, Cesar, Playground/Recess Coach - DL, not to exceed 66 hrs, 10/16/22 - 6/15/23

AGENDA ITEM 8.1.3.2

Middour, Gwyneve, Food Service Worker I- HR, not to exceed 1 hr, 10/16 - 11/15/22

Miller, Irene, Behavior Technician-PBIS - BV, not to exceed 4 hrs, 9/16 - 10/15/22

Morning, Gina, Paraeducator-After School - GA, not to exceed 45 hrs, 10/16/22 - 6/15/23

Noguera, Marion, Paraeducator-Sped - MHMS, not to exceed 6 hrs, 9/16 - 10/15/22

Nunez, Kathrine, Paraeducator-Sped - SP, not to exceed 14 hrs, 10/16/22 - 6/15/23

Oates, Katherine, Behavior Technician-PBIS - DL, not to exceed 6 hrs, 10/1 - 10/15/22

Perez, Ricardo, Head Custodian - SCHS, not to exceed 50 hrs, 10/1/22 - 6/16/23

Pezzolo, Celeste, Behavior Technician-Sped- HR, not to exceed 1 hr, 10/16 - 11/15/22

Pimentel, Josefina, Campus Safety Supervisor - SHS, not to exceed 6 hrs, 9/16 - 10/15/22

Powell Aguilar, Mayra, Paraeducator-Academic Intervention - DL, not to exceed 12 hrs, 10/16/22 - 6/15/23

Rovick, Angela, Behavior Technician-PBIS - DL, not to exceed 6 hrs, 9/16 - 10/15/22

Rovick, Angela, Behavior Technician-PBIS- HR, not to exceed 1 hr, 10/16 - 11/15/22

Serna Castaneda, Jessica, Interpreter/Translator - SPT, not to exceed 20 hrs, 8/16/22 - 6/30/23

Shastry, Anushka, Paraeducator-After School- HR, not to exceed 1 hr, 10/16 - 11/15/22

Sihler, Kris, Instructor-Lead School Bus Driver - TR, not to exceed 240 hrs, 8/10/22 - 5/26/23

Silva, Panuncio, Paraeducator-Sped - SP, not to exceed 76 hrs, 8/10/22 - 6/15/23

Solario Cuevas, Olga, Paraeducator-Academic Intervention - DL, not to exceed 88 hrs, 10/16/22 - 6/15/23

Trumbull, Jesse, Campus Safety Supervisor - SCHS, not to exceed 6 hrs, 9/16 - 10/15/22

Vargas, Karina, Paraeducator-Academic Intervention - DL, not to exceed 103.5 hrs, 10/16/22 - 6/15/23

Villa, Ricardo, Paraeducator-Sped- HR, not to exceed 1 hr, 10/16 - 11/15/22

Weizman, Naomi, School Administrative Assistant II - MHMS, not to exceed 6 hrs, 9/16 - 10/15/22

Wofford, Klorissa, Campus Safety Supervisor - BMS, not to exceed 100 hrs, 10/16/22 - 5/25/23

Wong, Juliette, Paraeducator-After School - GA, not to exceed 15 hrs, 10/15/22 - 6/15/23

Young, Jaime, Paraeducator-Academic Intervention - BV, not to exceed 80 hrs, 11/9/22 - 1/15/23

Young, Lori, Program Coordinator-After School - BMS, not to exceed 49.5 hrs, 8/16 - 10/15/22

Out of Class:

Dickson, Kinsey, Executive Assistant II - SPT, not to exceed 500 hrs, 8/16/22 - 6/30/23

Garcia Avila, Elizabeth, Executive Assistant II - SPT, not to exceed 500 hrs, 8/16/22 - 6/30/23

Manners, Wednesday, Executive Assistant II - SPT, not to exceed 150 hrs, 9/16/22 - 6/30/23

Reyes, Alicia, Benefits Specialist - BUS, not to exceed 300 hrs, 9/16 - 12/31/22

Torres Guillen, Reyna, Attendance Technician - SHS, not to exceed 60 hrs, 9/16/22 - 6/30/23

Retired:

Cordero, Lisa, School Administrative Assistant IV - WL, not to exceed 56 hrs, 10/16/22 - 1/15/23

Routh, Patricia, School Administrative Assistant IV - BMS, not to exceed 85 hrs, 10/16 - 11/15/22

Routh, Patricia, Attendance Technician - MHMS, not to exceed 36 hrs, 10/16/22 - 6/15/23

• **Eligibility Lists Established** •

Accounts Payable Technician

Buyer

School Bus Driver

Site Accounting Technician

Student Data Technician - SPED

Textbook Media Assistant

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: New Job Description: Work-Based Learning Coordinator

MEETING DATE: December 14, 2022

FROM: Molly Parks, Assistant Superintendent of Human Resources

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the new job description for Work-Based Learning Coordinator.

BACKGROUND:

Work Based Learning Coordinators are common positions for school districts that have Career and Technical Education (CTE) programs. The role of the Work Based Learning Coordinator is to work with local businesses and industry partners to provide students with internships, volunteer positions and paid positions that relate to the CTE course they are in. This position was written into our District's Strong Workforce grant and is focused on supporting students in the Soquel High Sustainable Agriculture CTE program connecting to work-based learning positions. The job description was written in collaboration with the Director of Classified Personnel to serve at more sites should the program expand.

Per EC 45276, the Governing Board shall fix the duties of all positions in the classified service. The Personnel Commission shall approve minimum qualification requirements and ensure that salaries are correctly aligned.

FISCAL IMPACT:

\$15,633 annually, Strong Workforce Grant (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 #5: SCCS will maintain a balanced budget and efficient and effective management.

AGENDA ITEM: 8.1.3.3

SANTA CRUZ CITY SCHOOLS

JOB DESCRIPTION

WORK-BASED LEARNING COORDINATOR

DEFINITION:

Under the direction of the Program Specialist, and/or other site administrator, work with students to develop vocational skills and obtain volunteer and work opportunities; serve as a liaison between students and employers.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Develop objectives and responsibilities for the work-based learning program; review the components and requirements for the program.
- Evaluate, select, and establish worksites; inform worksites and students of their responsibilities.
- Serve as liaison between students, families, teachers, staff, employers and outside agencies regarding student employment opportunities, placement, progress, and related activities; refer students to potential employers according to needs, interests, and abilities; answers inquiries and distributes information regarding the district's vocational programs to agencies and interested parties.
- Provide a variety of instructional and support services to students; assess student needs, interests, and abilities to determine appropriate career goals and placement; assist students in establishing and pursuing goals.
- Provide job development, placement, and follow-up services; conduct work site analyses and job site consultation; work with job site administrators and staff to develop appropriate job accommodations for assigned students; establish and maintain contact with potential employers; solicit job openings; monitor employers and assure proper working conditions.
- Ensure job coaching and supervision of students at work site; provide proper instruction for student self-advocacy.
- Establish and maintain program record keeping systems, files, logs, calendars, and records of student progress; prepare and maintain a variety of records, reports and files related to students, resumes, timesheets, employers and assigned activities.
- Evaluate the program on a regular basis using student and agency input.
- Operate a variety of office equipment including a copier, fax machine, computer and assigned software; utilize a variety of adaptive equipment and devices as required; drive a vehicle to conduct work as needed.
- Participate in meetings and in-service training as required.

OTHER DUTIES:

- Perform related duties as assigned.

REQUIRED QUALIFICATIONS:

Education and Experience:

- Any combination equivalent to: graduation from high school and two years of work experience in any field.
- Under Every Student Succeeds Act (ESSA), special qualifications supported by Title I funds include:
 - Completed at least two (2) years of study at an institution of higher education or –
 - Obtained an associate's or higher degree (college level) or –
 - Through a formal state or local academic assessment, can demonstrate the knowledge of, and the ability to assist in instructing reading, writing, and mathematics.

Licenses and other Requirements

- Valid Class C California Driver's License.

Knowledge of:

- Principles, practices and procedures of career and vocational education training programs.
- Training and employment opportunities in the community.
- Vocational and employability skills needed to obtain and maintain employment.
- General interviewing, advisement, and assessment techniques.
- Career information and resources.
- Applicable laws, codes, regulations, policies, and procedures.
- Techniques for developing vocational and living skills needed to obtain and maintain employment.
- Policies and objectives of assigned programs and activities.
- Operation of a variety of office equipment including a computer and assigned software.
- Interpersonal skills using tact, patience, and courtesy.
- Oral and written communication skills.
- Record-keeping and report preparation techniques.
- Basic public relations skills.

Ability to:

- Provide a variety of instructional and support services to students in the enhancement of school to career transition.
- Administer career assessments, including career interest inventory, student interviews and questionnaires.
- Assist individual students with developing vocational skills and obtaining jobs.
- Serve as a liaison between students, teachers, staff, employers and outside agencies regarding student employment opportunities, placement, progress, and related activities.
- Assist students with developing job searching and daily living skills.
- Identify and evaluate student interests, needs and abilities.
- Provide career and job-related advisement.
- Research and locate employment opportunities for program participants.
- Refer students to potential employers according to needs, interests, and abilities.
- Monitor and assess student progress.
- Assist students with completing various employment and educational packets and applications.
- Interpret, apply, and explain rules, regulations, policies, and procedures.
- Communicate effectively both orally and in writing.
- Establish and maintain cooperative and effective working relationships with others and maintain regular attendance.
- Maintain records and prepare reports.
- Plan and organize work.
- Work independently with little direction.
- Operate standard office equipment including a computer and assigned software.

WORKING CONDITIONS:

Work Environment:

- Indoor/Outdoor Environment.
- Driving a vehicle to conduct work.

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Dexterity of hands and fingers to operate a computer keyboard.
- Hearing and speaking to exchange information.
- Seeing to read a variety of materials.
- Sitting or standing for extended periods of time.
- Bending at the waist, kneeling, or crouching.
- Walking.

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

Approved by Personnel Commission: 11/1/22

Approved by Governing Board: TBD

Salary Range: 29

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Revised Job Description: Student Data Technician – Special Education

MEETING DATE: December 14, 2022

FROM: Molly Parks, Assistant Superintendent of Human Resources

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the revised job description for Student Data Technician - Special Education.

BACKGROUND:

The Special Education Department has determined that it is most efficient to have the Administrative Assistant and Student Data Technician share certain duties. This involved adding duties to the Student Data Technician - Sped job description, which led to an increase in pay. The minimum qualifications and salary recommendation were approved by the Personnel Commission on November 1, 2022.

Per EC 45276, the Governing Board shall fix the duties of all positions in the classified service. The Personnel Commission shall approve minimum qualification requirements and ensure that salaries are correctly aligned.

The total additional cost to the Special Education Department is \$31,429.

FISCAL IMPACT:

\$31,429 Special Education (Restricted)

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.

AGENDA ITEM: 8.1.3.4

SANTA CRUZ CITY SCHOOLS

JOB DESCRIPTION

STUDENT DATA TECHNICIAN - SPECIAL EDUCATION

DEFINITION:

Under the direction of the Director of Special Education, perform a variety of technical duties in the management of the student information database for the district program; create and maintain the district database for information and analysis; assure accuracy of data input and management; oversee and maintain files and student records (physically and electronically); provide clerical support pertaining to the department's accounting and employee payroll.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Perform a variety of technical duties in the management of the student information database and student records for the district program.
- Manage the accuracy of the database to compile and develop statistical reports as requested
- Maintain confidentiality of student information.
- Create and maintain databases related to IEP's, suspension, compliance, referrals and other administrative data.
- Manage the database by collecting and organizing new and existing student data.
- Maintain student records by filing, organizing and processing confidential special education files with adherence to applicable student record law.
- Provide reports and other documents as needed for school personnel, including program entry and exit reports.
- Prepare reports for outside agencies including educational institutions as requested, including the California Special Education Management Information Systems (CASEMIS) report.
- Input coded information according to site and outside academic agency standards.
- Assure accuracy of data and efficiency of report preparation.
- Assistant in the preparation and maintenance of projected and final class lists for Special Education students.
- Assistant in the preparation of transportation lists and schedules as assigned by the position.
- Run reports as requested to assist in planning and program implementation.
- Provide technical assistance to staff regarding database usage, student record requirements and completeness of IEP documents.
- Enter and maintain current information in computerized systems; prepare supplemental documentation to process employee pay; collaborate and confer with the Director, Human Resources and Finance Departments to acquire approval and appropriate account numbers; correct errors as required.
- Maintain records of employee timesheets and payroll entries; create "extra work agreements" and timesheets; enter employee hours and extra work completed into timesheet information system; process payroll; prepare hiring documentation for certificated and classified staff as directed; prepare student class and service provider lists as requested.
- Prepare and maintain a variety of data, records and reports related to department services, financial activity, student information, and personnel; ensure accuracy and completeness of data, records and reports; manage department's record keeping and bookkeeping systems; track hours and expenditures in funding accounts; establish and maintain filing systems.
- Communicate with staff and parents in person or on the telephone to exchange information, resolve issues or concerns and coordinate activities
- Assist staff and others in the proper operation of the system
- Operate a variety of technology devices including but not limited to a computer and assigned software.

OTHER DUTIES:

- Perform related duties as assigned.

REQUIRED QUALIFICATIONS:

Education and Experience:

- Any combination equivalent to graduation from high school and three years of experience operating a comprehensive database system.

Knowledge of:

- Student information system, spreadsheet and data processing systems
- Operation of a variety of technology devices including but not limited to a computer and assigned software
- Operation of a variety of standard office equipment
- Interpersonal skills including tact, patience and courtesy
- Oral and written communication skills
- Correct English usage, punctuation, spelling and grammar
- Statistical record keeping and report writing techniques

Ability to:

- Perform a variety of technical duties in the management of the student information database for the Special Education Department
- Create and maintain the Special Education database for information and analysis
- Assure accuracy of data input and management
- Comply with project timelines throughout the school year
- Operate a variety of technology devices including but not limited to a computer and assigned software
- Manage the accuracy of the database to compile statistical reports. Maintain confidentiality of student information
- Establish and maintain cooperative and effective working relationships with others
- Prepare comprehensive statistical reports
- Prioritize and schedule work
- Meet schedules and timelines
- Verify accuracy of data input and output

WORKING CONDITIONS:

Work Environment:

- Indoor/Outdoor environment.
- Constant interruptions

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Dexterity of hands and fingers to operate a computer keyboard.
- Hearing and speaking to exchange information.
- Seeing to read a variety of materials.
- Sitting or standing for extended periods of time.
- Bending at the waist kneeling or crouching.
- Walking.

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

Approved by Personnel Commission: 11/1/22

Approved by Governing Board: TBD - Meeting on 12/14/22

Salary Range: 32

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Residential Treatment Master Center: Diamond Ranch Academy

MEETING DATE: December 14, 2022

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 Diamond Ranch Academy will provide Basic Education, Clinical and Support Counseling, 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 Individual Education Plan. Service Period: November 11, 2022 through June 30, 2023.

FISCAL IMPACT:

Not to exceed \$113,952 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

LEA	SANTA CRUZ CITY SCHOOLS
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Contract Year	2022-2023
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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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2022-2023	CONTRACT NUMBER:
LOCAL EDUCATION AGENCY: <u>Santa Cruz City Schools</u>	

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER: Diamond Ranch Academy

**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 DIAMOND RANCH ACADEMY (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 developing 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 30th, 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 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 (10th) 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 31st 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 (10th) 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 (5th) 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 1st day of July, 2022 and terminates at 5:00 P.M. on June 30, 2023, unless sooner terminated as provided herein.

CONTRACTOR

LEA

Diamond Ranch Academy
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: Stacy O’Farrell, Director - Special Education
Name and Title	Name and Title Santa Cruz City Schools
Nonpublic School/Agency/Related Service Provider	LEA
Address	131 Mission Street, Suite 100
City State Zip	Address Santa Cruz CA 95060
Phone Fax	City State Zip (831) 429-3410 x 48201
Email	Phone Fax sofarrell@sccs.net
	Email
	Additional LEA Notification (Required if completed)
	John Roberts
	Name and Title 131 Mission Street, Suite 100
	Address Santa Cruz CA 95060
	City State Zip (831) 429-3410 x 48291
	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)		

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)	

Diamond Ranch Academy
Special Education and Related Fees

Designated Instruction	Service Abbreviation	Fees (daily, school days only)		
		Individual	Group	Consult
Specialized Academic Instruction	SAI	139.06	139.06	139.06
Specialized Academic Instruction--ESY	SAI	139.06	139.06	139.06
Designated Instruction & Services and Related Services	Service Abbreviation	Fees (daily)		
		Individual	Group	Consult
Behavior Intervention - Design or Planning	BID	included		
Behavior Intervention - Implementation	BII	included		
Mental Health Services <i>*Individual Counseling 60 min/week (included)</i> <i>*Group Counseling 120 min/week (included)</i> <i>*Family/Parent Counseling 120 min/mon (included)</i>	CG	166.32	166.32	166.32
Health and Nursing Services	HNS	included		
Residential Treatment/ Non-Medical Care & Room and Board	NMCRB	209.79	209.79	209.79
Parent Counseling and Training	PCT	included		
Psychological Services Other Than Assessment and IEP Development	PS	included		
Social Worker Services	SW	included		
Specially Designed Vocational Education and Career Development	VECD	included		
Other	OTH			

Potential Ancillary Services	Fees
One on One Staff Supervision	\$500.00/day
Speech/Language Services	\$100.00/session
Occupational Therapy Services	\$200.00/session
Psychological Evaluation	\$5000.00/evaluation
Travel (including to and from school, and home visits)	As per IEP team discussion

*Costs vary depending on individual factors. The costs indicated are approximate.



Diamond Ranch Academy
Record of Daily Attendance

x = Present in Class/ Regular Attendance Day
H = Holiday Day/ No School
V = Family/ Home Visit
esy = Extended School Year Day
A = Absent

Registration Date: <<Insert Registration Date>>
Date of Report: <<Insert Date>>

Student Name: <<Insert Name>>
School Year: 2022-2023
Start Date: August 5, 2022
End Date: August 3, 2023

	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S					
August	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31									
September				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30							
October								3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
November		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30									
December				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30							
January								2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
February		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30									
March				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28									
April								3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28							
May	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31									
June	x	x		x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	
July								3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
August		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31								

School Calendar Master 2022-23

Updated 7/15/22

Quarter Dates	
Quarter 1	Aug 5, 2022 - Oct 13, 2022
Quarter 2	Oct 14, 2022 - Dec 29, 2022
Quarter 3	Dec 30, 2022 - Mar 9, 2023
Quarter 4	Mar 10, 2023 - May 18, 2023
Summer	May 19, 2023 - Aug 3, 2023

	Total Regular Days	School Year Days	Total Holiday Days	Total Family/Home Visit Days	Absent	Total Attended Days
August	19	0	0	0	0	19
September	21	0	1	0	0	21
October	21	0	1	0	0	21
November	22	0	0	0	0	22
December	22	0	0	0	0	22
January	19	0	1	0	0	19
February	23	0	0	0	0	23
March	20	0	0	0	0	20
April	14	8	1	0	0	22
May	0	22	0	0	0	22
June	0	19	2	0	0	19
July	0	3	0	0	0	3
August	0	3	0	0	0	3
Totals	202	52	6	0	0	254

Recognized Holidays with No School for 2022-23:

- Labor Day (September 5)
- Thanksgiving Day (November 24)
- President's Day (February 20)
- Memorial Day (May 29)
- Independence Day (July 4)
- Pioneer Day (July 24)

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Residential Treatment Center Master Contract- New Haven

MEETING DATE: December 14, 2022

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 New Haven - Spanish Fork Campus will provide Basic Education, Clinical and Support Counseling, 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 Individual Education Plan. Service Period: July 1, 2022 through June 30, 2023.

FISCAL IMPACT:

Not to exceed \$256,275 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

LEA	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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2022-2023	CONTRACT NUMBER:
LOCAL EDUCATION AGENCY: <u>Santa Cruz City Schools</u>	

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER: New Haven - Spanish Fork Campus

**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 NEW HAVEN - SPANISH FORK CAMPUS (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 developing 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 30th, 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 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 (10th) 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 31st 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 (10th) 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 (5th) 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 1st day of July, 2022 and terminates at 5:00 P.M. on June 30, 2023, unless sooner terminated as provided herein.

CONTRACTOR

LEA

New Haven - Spanish Fork Campus
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: Stacy O’Farrell, Director - Special Education
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
	<p style="text-align: center;">Additional LEA Notification (Required if completed)</p> <p>John Roberts</p> <p>Name and Title 131 Mission Street, Suite 100</p> <p>Address Santa Cruz CA 95060</p> <p>City State Zip (831) 429-3410 x 48291</p> <p>Phone Fax johnroberts@sccs.net</p> <p>Email</p>

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)		

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)	



New Haven Breakout of Costs Associated with Treatment 2022/2023 School Year

Clinical/Therapy	\$380/Calendar Day
School	\$410/School Day*
Room and Board	\$75/Calendar Day

Per Diem \$702/Calendar Day

***Based on total 220 school days in the year including 180 days regular and 40 summer/extended school days.**

Spanish Fork Campus
2022-2023 Academic Calendar



August 2022						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			8

October 2022						
Su	M	Tu	W	Th	F	Sa
					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31			Tu=	47	21

February 2023						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				
						20

June 2023						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
				Th=	44	16

S2= 87

September 2022						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
						19

January 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	Tu=	46		19

S1= 93

May 2023						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
						20

Term Dates:	
Term 1:	8/22/22-10/28/22
Term 2:	10/31/22-1/20/23
Term 3:	1/23/23-3/24/23
Term 4:	3/27/23-6/2/23
Summer 1:	6/13/23-7/14/23
Summer 2:	7/17/23-8/11/23

First Term Begins August 22, 2022
Labor Day September 5, 2022
 Parent Teacher Conferences Sept 22- Sept 24
SAT Test Aug 27 ACT Test Sept 10
SAT Test Oct 1
PSAT Oct 12 ACT Test Oct 22
First Term Ends Oct 27, 2022
Second Term Begins Oct 31, 2022
SAT Test Nov 5, 2022
 Parent Teacher Conferences Nov 3-5
Thanksgiving Break Nov 23 - 27, 2022
SAT Test Dec 3, 2022
ACT Test Dec 10, 2022
Winter Break Dec. 23-Jan 1, 2023
 Parent Teacher Conferences Jan 12-14
Martin Luther King Day Jan 16, 2023
Second Term Ends Jan 20, 2023
Third Term Begins Jan 23, 2023
ACT Test Feb 11, 2023
SAT Test Mar 11, 2023
 Parent Teacher Conferences Mar 16-18
Third Term Ends March 24, 2023
Fourth Term Begins March 27, 2023
ACT Test April 1, 2023
Spring Break April 6-10, 2023
SAT Test May 6 & AP Tests May 1-12
 Parent Teacher Conferences May 18-20
Memorial Day May 29, 2023
Fourth Term Ends June 2, 2023
Graduation June 2, 2023
SAT Test June 3, 2023
Summer Break June 3-12, 2023
ACT Test June 10, 2023
Summer Term Begins June 13, 2023
Independence Day July 3-4, 2023
 Parent Teacher Conferences July 23-25
Summer Term Ends Aug 11, 2023
Summer Break Aug 12-20, 2023

Y= 180 SS= 40

December 2022						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						16

April 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						17

August 2023						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	Sum=	20

9

November 2022						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
						17

March 2023						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4		
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
				Te=	43	21

July 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31			Sum=	20	17

Request for Taxpayer Identification Number and Certification

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

Print or type See Specific Instructions on page 2.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Solacium New Haven LLC	
	2 Business name/disregarded entity name, if different from above Solacium New Haven LLC	
	3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ C <small>Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.</small> <input type="checkbox"/> 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) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
	5 Address (number, street, and apt. or suite no.) 5500 Ming Ave Suite 265	Requester's name and address (optional)
	6 City, state, and ZIP code Bakersfield, CA 93309	
	7 List account number(s) here (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 Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> </tr> </table>					<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> </tr> </table>				
OR									
Employer identification number									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black; text-align: center;">2</td> <td style="width: 25%; border: 1px solid black; text-align: center;">0</td> <td style="width: 25%; border: 1px solid black; text-align: center;">-</td> <td style="width: 25%; border: 1px solid black; text-align: center;">4</td> </tr> <tr> <td style="width: 25%; border: 1px solid black; text-align: center;">6</td> <td style="width: 25%; border: 1px solid black; text-align: center;">7</td> <td style="width: 25%; border: 1px solid black; text-align: center;">7</td> <td style="width: 25%; border: 1px solid black; text-align: center;">1</td> </tr> </table>	2	0	-	4	6	7	7	1	
2	0	-	4						
6	7	7	1						

Part II Certification

Under penalties of perjury, I certify that:

1. 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
2. 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
3. I am a U.S. citizen or other U.S. person (defined below); and
4. 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 on page 3.

Sign Here	Signature of U.S. person ▶ <i>Lana Shepard</i>	Date ▶ <i>6/23/2022</i>
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.
Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

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? on page 2.*
- By signing the filled-out form, you:
1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
 2. Certify that you are not subject to backup withholding, or
 3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
 4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.



UTAH STATE BOARD OF EDUCATION

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Cybil Child, Secretary to the Board

Jeana Thomsen, Executive Director

New Haven Residential Treatment Center
228 West 400 North
Saratoga Springs, Utah 84045

Dear Jeana,

In accordance with Utah State Board of Education (USBE) Rule 277-926 Certification of Residential Treatment Center Special Education Program, the USBE completed an Onsite Monitoring visit at New Haven RTC-Saratoga Springs and Spanish Forks Campuses on Wednesday, April 20, 2022. New Haven RTC Saratoga Springs and Spanish Fork Campuses' special education program was found compliant and will be awarded a two-year certification. The two-year certification will start on 04/20/2022 and end 04/20/2024.

If you have any questions regarding the approval of this certification, please contact Dana Archuleta at dana.archuleta@schools.utah.gov or (801) 538-7698.

Sincerely,

Dana Archuleta

Dana Archuleta, M.Ed.

Residential Treatment Center Monitoring Specialist

Utah State Board of Education



CALIFORNIA DEPARTMENT OF EDUCATION
NOTICE OF NONPUBLIC SCHOOL CERTIFICATION

Date: December 23, 2021
NPS ID: 77-76422-0131011
Nonpublic School: New Haven Residential Treatment Center - Spanish Fork
Site Administrator: Jeana Thomsen
Site Address: 2172 East 7200 South
City: Spanish Fork UT 84660
Grades: 9 to 12 Approved Classrooms: 1 Student Gender: Female

2022 CERTIFICATION STATUS:
APPROVED [] Amended

EFFECTIVE DATES:
January 01, 2022 through December 31, 2022

Per California Education Code 56366.4(a)(5)(A), the superintendent may revoke or suspend the certification of a nonpublic, nonsectarian school or agency for any of the following reasons: Failure to notify the department in writing of any of the following within 45 days of the occurrence: changes in credentialed, licensed, or registered staff who render special education and related services; ownership; management; or control of the nonpublic, nonsectarian school or agency.

Authorized to Provide Special Education Instruction to Students Identified with the Following Primary Disabling Conditions:

- Autism, Deaf/Blind, Deaf, Emotional Disturbance, Established Medical Disability, Hard of Hearing, Hearing Impaired, Intellectual Disability, Multiple Disabilities, Orthopedic Impairment, Other Health Impairment, Speech and Language Impairment, Specific Learning Disability, Traumatic Brain Injury, Visual Impairment

Authorized to Provide the Following Related Services:

- APE, BII, LS DR, PCT, SAI, VECD, AS, CG, MT, PS, SDTI, LI, ATS, EE, OM, PT, SW, Other Services Authorized, BID, HNS, OT, RS, TS, VS

[x] Residential Component If checked, this box acknowledges that the NPS has submitted documentation related to a residential component, and should not be construed as an evaluation, accreditation, approval, recognition, or endorsement.

Certification is not an endorsement of the services offered by the nonpublic school (NPS), but states only that the NPS meets minimum legal standards. "Approved" or "Conditional" certifications authorize the NPS to accept students placed by local educational agencies (LEAs) under California Education Code, Section 56366.

Nonpublic Schools Unit, Special Education Division



NAME OF NONPUBLIC, NONSECTARIAN SCHOOL: <u>New Haven Residential Treatment Center Utah – Spanish Fork Campus</u>		UPDATED: <u>10/7/21</u>					
STAFF LIST AND CLEARANCE INFORMATION (use additional sheets as necessary)							
(a) Staff Name	(c) FT/ PT	(d) Assignment	(e) Type of Cred/Lic/Reg	(f) Exp Date Cred/Lic/Reg	(g) TB Clearance Date	(h) DOJ Criminal History Clearance Date	
Scott Boice Hire Date: 4/28/20	FT	Exec. Clinical Director	GA – Counselor/Social Work/Marriage	9/30/22	4/23/22	1/27/22	
Jennifer Hanks Date of Hire: 5/30/17	FT	Roosevelt House CD	UT – Clinical Mental Health Counselor	9/30/22	2/15/22	3/11/22	
Carrie Hansen Date of Hire: 7/30/18	PT	Therapist	UT – Clinical Mental Health Counselor	9/30/22	7/14/22	7/25/22	
Andrew Hines Date of Hire: 1/2/19	PT	Therapist	UT – Associate Marriage & Family Therapist	9/30/22	1/27/22	2/7/22	
Kallee Wilson Hire Date: 8/19/15	FT	Therapist	UT – Associate Marriage & Family Therapist	5/6/23	11/1/21	6/20/22	
Jordan Maready Hire Date: 12/6/21	FT	Therapist	UT – Certified Social Worker	9/30/24	12/7/22	12/22/21	
Malba Bridges Hire Date: 6/1/21	FT	Therapist	UT – Clinical Mental Health Counselor	9/30/22	6/9/22	2/11/22	
Austin Davenport Hire Date: 1/3/17	FT	Therapist	UT – Clinical Mental Health Counselor	9/30/22	2/11/22	3/7/22	
Amy Adkins Hire Date: 7/15/19	FT	Therapist	UT – Certified Social Worker	9/30/22	9/2/21	9/23/21	
Kori Maveski Hire Date: 2/10/16	FT	Academic Director	UT LV 2 Secondary Ed Teaching License - History	6/30/25	2/2/22	12/2/21	
Kimberly Beck Hire Date: 6/30/17	FT	SpEd Coordinator	UT LV2 Teaching License Sped MM K-12	6/30/24	6/15/22	5/4/22	
Lynsie Katoa Hire Date: 5/26/15	FT	School Registrar	UT LV 2 Secondary Ed Teaching License - History	6/30/23	4/13/22	3/23/22	
Kimberly Anderson Hire Date: 5/16/18	FT	History Teacher	UT LV 1 Secondary Ed Teaching License Social Studies	6/30/25	8/17/21	7/19/22	
Bruin, Diantha (Lemon) Hire date: 1/4/21	FT	Math Teacher	UT LV 2 Secondary Ed Teaching License – Math LV 4	6/30/24	11/7/21	9/24/21	
David Black Hire Date: 1/19/18	FT	Science Teacher	UT – Secondary Ed LV 2 Teaching License Science, Physical, Social Studies Composite, Multi-Media	6/30/23	4/19/22	4/22/22	
Robyn Jensen Hire Date: 4/26/05	FT	PE Teacher/ Coach	UT LV 2 Teaching License – Physical Education K-12	6/30/25	2/4/22	1/12/22	

USE OF THIS FORM OR A FACSIMILE IS A MANDATORY REQUIREMENT TO PROCESS THIS APPLICATION/CONTRACT.
ALL COLUMNS MUST BE COMPLETED. YOUR APPLICATION/CONTRACT MAY BE RETURNED IF THIS INFORMATION IS NOT COMPLETE.



California Department of Education
Administrative Services Unit

Special Education Division
July 2018

<u>Lisa Greenhalb</u> Hire Date: 4/29/16	8/11/21	PT	Art Teacher	NA	NA	8/20/22	5/31/22
<u>Kernarie Whiting</u> Hire Date: 8/29/19	10/12/21	PT	Yoga Teacher	NA	NA	8/17/21	2/3/22
<u>Bart Dowdle</u> Hire Date: 8/17/19	9/18/21	FT	Spanish Teacher	UT – Secondary Ed - Spanish	6/30/25	9/13/21	11/9/21
<u>Megan Slater</u> Hire Date: 12/12/03	4/6/22	FT	Nursing Manager	Registered Nurse	1/31/23	9/25/21	9/7/21
<u>Camille Hatch</u> Hire Date: 4/1/20	10/5/21	FT	Nurse	Registered Nurse	1/31/23	5/4/22	8/12/21
<u>Laura Strong</u> Hire Date: 3/1/21	8/11/21	FT	Nurse	Licensed Practical Nurse	1/31/22	8/13/21	6/20/22
<u>Sheila Perez</u> Hire Date: 1/23/17	8/11/21	PT	Nurse	Registered Nurse	2/18/22	12/31/21	1/27/22
<u>Elizabeth Reynolds</u> Hire Date: 1/8/20	3/9/22	PT	MA/Appt Runner	Licensed Practical Nurse under interstate contract	1/31/24	2/15/22	3/7/22
<u>Kathy Alexander</u> Hire Date: 6/1/20	6/28/21	PT	RA	CA Public Health Nurse	Not listed	4/19/23	5/16/22
<u>Jezelle Cutia Dew</u> Hire Date: 2/3/16	2/10/22	FT	Rec Therapist	Therapeutic Recreation Specialist	5/31/23	2/15/22	4/22/22
<u>Lindsey Spencer</u> Hire Date: 5/3/21	6/8/22	FT	Rec Therapist	Therapeutic Recreation Specialist	5/31/23	5/4/22	6/3/22
<u>Ayelen Cisnero</u> Hire Date: 7/6/21	8/5/21	FT	Rec Therapist	Therapeutic Recreation Specialist	5/31/23	8/20/21	7/11/22

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Consultant Services Agreement: Benchmark Workshop
Elementary Professional Development Day Agreement

MEETING DATE: December 14, 2022

FROM: Dorothy Coito, Assistant Superintendent, Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the consultant service agreement with Benchmark Education.

BACKGROUND:

In 2019, the Elementary District adopted *Benchmark Workshop* as an English language arts curriculum. In the Fall of 2019, all teachers had training in the *Reader's Workshop* and *Phonics Workshop* components of the program with follow-up time to support their understanding of the use of the curriculum. In January of 2020, all teachers had a training in the *Writer's Workshop* portion of the curriculum, but never had opportunity for follow-up training.

On the January 9, 2023 professional development day, all elementary teachers will have another opportunity to learn about the components of the *Writer's Workshop* curriculum and how it works with the other components of the program. This contract includes two trainers who will customize training to the needs of our teachers.

FISCAL IMPACT:

\$7,000 ESSER 3 (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.

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Submit to the responsible Assistant Superintendent at least two weeks before the Board meeting and prior to the Consultant beginning work.

Site: Elementary District Principal/Director: Shannon Calden

Describe Work to be Performed and District and Site Goals Supported:
Professional Development in our Writer's Workshop curriculum. Supports goals 1 and 3

Qualifications of Consultant: Curriculum Trainers

Name of Consultant: Benchmark Education Tax I.D.# or SSN: _____
(Vendor Data form to Purchasing)

Address: 145 Hugeonot Street Telephone #: _____

City/State/Zip: New Rochelle, NY 10801 Email: _____

Date(s) of Service: January 9, 2023 Time: 8 AM- 3 PM

Number of Hours: 8 hours per day X 1 days = 8 total hours.

Hourly/Daily Rate (specify): \$7,000 Meals: _____

Lodging: _____ Transportation: _____

TOTAL FEE TO BE PAID: \$7,000 Account #: 01-3213-0-1160-5800-520-0000

Write out funding source (i.e., LCFF, Base, Title), if categorical or LCFF Supplemental, include single plan goal and action:

ESSER3

Approval of Business Services verifying account: _____ Date: _____

Authorized Signature of Consultant: _____ Date: _____

(NOTE: Consultant must submit invoice for payment upon completion of work)

Shannon Calden
Digitally signed by Shannon Calden
Date: 2022.11.29 18:37:23 -08'00'

[Signature]

Signature of Administrator Requesting Service

Approval of Assistant Superintendent

Date: November 29, 2022

Date: 12/1/22

AB 1610, 1612, and 2102 COMPLIANCE (consultants having more than limited contact with students require fingerprinting)

- Consultants *will be* on campus on a regular basis (more than once) while students are present
- Consultant *will not* be on campus on a regular basis while students are present (fingerprints not required).

Fingerprint Clearance date: _____ Approval of Human Resources: _____

PAYMENT AUTHORIZATION

(Submit for payment after Consultant completes work)

I hereby certify that the consultant has satisfactorily completed the services in accordance with the above Agreement and that payment is in order.

Signature of Administrator Requesting Payment

Date

Approval of Assistant Superintendent

Date

Board of Education Approval:
(Required if over \$2500)

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Review guidelines of Board Policy - Consultant Services Agreements.

1. Statement of specific need and the goal of the Consultant's work (Refer to district/site goals and plans, unique needs of school, program or office which necessitates the services of a consultant).

Our district adopted curriculum is Benchmark Workshop. Teachers need training in using the Writer's Workshop part of the curriculum. One of the district foci this year is improving writing instruction. The pandemic interrupted our training with the Writer's Workshop curriculum, and it is time to revisit.

2. State efforts made to identify qualified staff available within the district to carry out the requested services.

No one in the district has sufficient experience with the curriculum to do the training.

3. If this agreement is for staff development or for one-time services, state the site's plan to reduce or eliminate the need for this consultant's services in the future.

This is a one-time service.

4. Statement of expected outcomes (Include specific student outcomes desired, benefits to district students and/or staff).

Teachers will have a better understanding of how the Writer's Workshop curriculum works to increase student achievement in writing, and will be able to incorporate it better into their literacy curriculum. Student will benefit from stronger instruction.

5. Evaluation Process - How will you know the goal/outcomes have been met?

We will use CAASPP and iReady data to evaluate student growth.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Revision to Easter Seals Contract

MEETING DATE: December 14, 2022

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the revision of the attached Nonpublic Agency Master Contract to include new and continuing services for students with Individualized Education Plans through the 2022-2023 school year. *Due to the confidentiality regulations that protect the identity of students with disabilities, the student names have been omitted.*

BACKGROUND:

In June, 2022, a Master Contract was approved so that Easter Seals could provide one-on-one support with Special Circumstance Instructional Aides, Behavior Intervention Aides, Health Aides, and Nursing Support Services. These services are mandated by each of the student's Individual Education Plans. Service Period: July 1, 2022 through June 30, 2023.

Revision: This revision adds required services for 3 additional students in the same time period.

FISCAL IMPACT:

Not to exceed \$115,301.50 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

LEA	NORTH SANTA CRUZ COUNTY SELPA
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Contract Year	2022-2023
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Nonpublic School
 Nonpublic Agency

Type of Contract:

X	Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.
	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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2022-2023	CONTRACT NUMBER:
LOCAL EDUCATION AGENCY: <u>NORTH SANTA CRUZ COUNTY SELPA</u>	

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER: EASTER SEALS

**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 NORTH SANTA CRUZ COUNTY SELPA, hereinafter referred to as the local educational agency ("LEA"), and EASTER SEALS (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 developing 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 30th, 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 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 its 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 (10th) 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 31st 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 (10th) 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 (5th) 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 1st day of July, 2022 and terminates at 5:00 P.M. on June 30, 2023, unless sooner terminated as provided herein.

CONTRACTOR

LEA

Easterseals Central California
Nonpublic School/Agency

NORTH SANTA CRUZ COUNTY SELPA
LEA Name

By: Larry Doan 03 / 09 / 2022
Signature Date

By: Jessica Little 03 / 09 / 2022
Signature Date

Larry Doan, Director of Educational Services

Name and Title of Authorized Representative

JESSICA LITTLE, SR. SELPA DIRECTOR
Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to: Larry Doan, Director of Educational Services	Notices to LEA shall be addressed to: JESSICA LITTLE, SR. SELPA DIRECTOR
Name and Title Easterseals Central California	Name and Title NORTH SANTA CRUZ COUNTY SELPA
Nonpublic School/Agency/Related Service Provider 9010 Soquel Dr., Suite 1	LEA 400 ENCINAL STREET
Address Aptos CA 95003	Address SANTA CRUZ CA 95060
City State Zip 831.566.2866 831.684.1018	City State Zip 831-466-5700 831-466-5964
Phone Fax ldoan@es-cc.org	Phone Fax jlittle@santacruzcoe.org
Email	Email
	Additional LEA Notification (Required if completed)
	Name and Title
	Address
	City State Zip
	Phone Fax
	Email

EXHIBIT A: 2022-2023 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: EASTER SEALS

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>SCIA Individual (must be authorized on IEP)</u>	<u>\$23.25</u>	<u>HOUR</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>Health Care Aide I</u>	<u>\$36.50</u>	<u>HOUR</u>
<u>Health Care Aide II</u>	<u>\$38.00</u>	<u>HOUR</u>
<u>LVN</u>	<u>\$51.00</u>	<u>HOUR</u>
<u>RN</u>	<u>\$63.00</u>	<u>HOUR</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>Behavior Intervention Level I</u>	<u>\$30.00</u>	<u>HOUR</u>
<u>Behavior Intervention Level II</u>	<u>\$31.50</u>	<u>HOUR</u>
<u>BCBA Classroom</u>	<u>\$105.00</u>	<u>HOUR</u>
<u>BCBA Individual</u>	<u>\$95.00</u>	<u>HOUR</u>
<u>BCBA or Master in Behavioral Science Individual/Classroom</u>	<u>\$75.00</u>	<u>HOUR</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>\$66.00</u>	<u>HOUR</u>
<u>Audiological Services (720)</u>	_____	_____
<u>Specialized Vision Services (725)</u>	_____	_____
<u>Orientation and Mobility (730)</u>	_____	_____
<u>Specialized Orthopedic Services (740)</u>	_____	_____
<u>Reader Services (745)</u>	_____	_____
<u>Transcription Services (755)</u>	_____	_____
<u>Recreation Services, Including Therapeutic (760)</u>	_____	_____
<u>College Awareness (820)</u>	_____	_____
<u>Work Experience Education (850)</u>	_____	_____
<u>Job Coaching (855)</u>	_____	_____
<u>Mentoring (860)</u>	_____	_____
<u>Travel Training (870)</u>	_____	_____
<u>Other Transition Services (890)</u>	_____	_____
<u>Other (900)</u>	_____	_____
<u>Other (900)</u>	_____	_____

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)							
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)							

	Provider						
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 Requirements:	Quarterl y	Monthl y	Other (Specify)
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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)	

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Memorandum of Understanding: United Way Cradle to Career

MEETING DATE: December 14, 2022

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the Cradle to Career Memorandum of Understanding with the United Way.

BACKGROUND:

Santa Cruz City Schools has been invited to participate in a grant funded initiative through the United Way and Cradle to Career Santa Cruz County. Cradle to Career Santa Cruz County's mission is to work collectively to empower families, deliver resources, and advocate for equitable and inclusive support systems to eliminate disparities and ensure all children thrive in their education, health, and character. The Cradle to Career initiative began in Live Oak in 2015 and has successfully served Live Oak families for seven years. This year, through a new grant, Cradle to Career will be providing services and support to elementary schools in three new districts including Santa Cruz City Schools.

In Santa Cruz City Schools, Cradle to Career will support parent engagement, empowerment and education to promote student success at Bay View and Gault Elementary Schools. These two Title I schools will benefit from approximately \$240,000 annually in support services from Cradle to Career for the next three years. These services include a staff member dedicated to directly supporting families and coordinating services with our Parent/Community Coordinators.

The District plans to leverage our learning from the Cradle to Career initiative to expand our parent engagement and support districtwide.

As part of our District commitment to this collaboration, the district will contribute funds to support the Cradle to Career Program. Our commitment is:

- i. \$0 in Fiscal Year 22-23
- ii. \$33,000 in Fiscal Year 23-24 due by September, 2023
- iii. \$42,000 in Fiscal Year 24-25 due by September, 2024

AGENDA ITEM: 8.2.1.5

FISCAL IMPACT:

\$75,000 - 50% Title I (Restricted) / 50% 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.

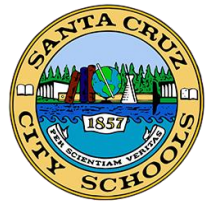
Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social-emotional well-being of all students.

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

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



**MEMORANDUM OF UNDERSTANDING
Between United Way Santa Cruz County
& Santa Cruz City Schools**



This agreement is entered into on [DATE] by and between United Way of Santa Cruz County (UWSCC), and the Santa Cruz City Schools (SCCS), a California public school district. UWSCC, and SCCS are collectively referred to as “the Parties” throughout this document.

1. Purpose of the Memorandum of Understanding (MOU)

This Agreement “Agreement” is entered into for the purpose of outlining and formalizing the mutual goals and expectations for the partnership between Santa Cruz City Schools (SCCS) and Cradle to Career Santa Cruz County (C2C), an initiative of United Way of Santa Cruz County (UWSCC). This Agreement “Agreement” is entered into for the purpose of outlining and formalizing the mutual goals and expectations for the partnership between SCCS and UWSCC. UWSCC is the fiscal sponsor for Cradle to Career (C2C). C2C is the vehicle through which UWSCC will provide services to SCCS. This agreement is designed to

- a.) articulate the vision, mutual goals, and expectations of the partnership
- b.) outline expected services, staffing, and schedules, and
- c.) clarify roles, responsibilities, and communication mechanisms between the parties.

WHEREAS, SCCS’s mission is to empower, inspire and ensure equitable opportunities for every student to thrive. SCCS teaches and nurtures the whole child in an academically rigorous, collaborative, and innovative learning environment,

WHEREAS, SCCS and UWSCC share a common commitment to convening and coordinating partners to provide comprehensive and equitable Whole Child, Whole Family, Whole Community supports for students and families,

WHEREAS, the mission of C2C is to work collectively to empower families, deliver resources, and advocate for equitable and inclusive support systems to eliminate disparities and ensure all children thrive in their education, health, and character,

WHEREAS, C2C has been working since 2015 as a parent advocacy initiative and community connector that utilizes a community organizing model to engage and empower underserved families in the community,

WHEREAS, C2C is an initiative of UWSCC, and UWSCC and SCCS are separate entities, each with its own governing body,

and

WHEREAS, C2C/UWSCC leverages funding streams and grant deliverables in alignment with the mission of both organizations, C2C/UWSCC and SCCS will collaborate to accomplish the following:

2. Goals and Outcomes

In partnership with SCCS, C2C will share responsibility linked to specific grant deliverables & C2C’s Annual Work Plan in support of co-creating equitable Whole Child, Whole Family, Whole Community solutions focused on the following goals:

<p>The overarching goal and strategy embedded throughout this work is that local residents most impacted by poverty and long-standing systemic inequities have a voice and share power in priority setting and policy efforts.</p>			
<p>Education</p> <p>Ensure educational outcomes for Black, Indigenous, Latinx, Asian Pacific Islander, and other Kids of Color meet or exceed state and district standards</p>	<p>Health</p> <p>Ensure positive health outcomes for Black, Indigenous, Latinx, Asian Pacific Islander, and other Kids of Color</p>	<p>Character, Connection, Culture & Belonging</p> <p>All students and families have a strong sense of belonging and connection in their school, neighborhood, and within the community</p>	<p>Community Strength</p> <p>Policy and/or system changes prioritize root causes of adversity in childhood in key community-identified priority areas, including:</p> <ul style="list-style-type: none"> ● Community Schools ● Childcare (including summer/after school) ● Opportunities for Immigrants ● Health ● Community Empowerment

3. Activities.

C2C agrees to complete the following activities:

a. **Family Empowerment (Collective Impact Structure)**

- i. Serve as a partner to support the development of the [California Community Schools](#) (CCSPP) model within Santa Cruz City Schools, with a focus on:
 1. Authentic, equity-driven family engagement and shared leadership
 2. Integrated, collaborative community partnerships and community-level strategies
- ii. Convene & co-facilitate monthly Steering Committee meetings with district representatives, community, and parent partners
- iii. Convene & co-facilitate an annual Steering Committee retreat & C2C work plan development process, which shall involve participation by school or district representatives, Steering Committee members, Parent Leadership Committee (PLC) & Promotora Parent Coordinators, and C2C Youth Leaders (Summer - Fall)
- iv. Recruit, support, and develop the C2C Parent Leadership Committee at each site; convening Monthly Parent Leadership Committee meetings (Year-round)
- v. Support parent, youth, and community leaders to advocate for policy & systems change priorities at the local, state, and federal level (Year-round)
- vi. Participate in the family conversation events that the district convenes to discuss actions and services on the LCAP and other plans
- vii. Design, conduct and analyze an annual (Spring) or twice a year (Fall & Spring) family survey to reflect, assess & refine strategies
- viii. Plan & convene an annual spring Fiesta (or similar event) to celebrate, reflect, & refine strategies (Spring)

b. **Family Connections (Direct Services)**

- i. Intensive family outreach & relationship-building (winter 2023, fall 2023, fall 2024)
- ii. Convene & facilitate Hopes & Dreams workshops with all PreK, TK, and Kindergarten families, in collaboration with principal and appropriate teachers/staff (schedule TBD)
- iii. Implementation of work plan activities, including but not limited to (see section 4):
 1. Community-driven programming co-designed by parent leaders and supported by C2C Steering Committee members (e.g. Active Family Time)
 2. Coordinating customized Triple P workshops
 3. Promotora recruitment & training and Promotora-led health education and family support in partnership with Santa Cruz Community Health
 4. Assisting families with community resource referrals
 5. Other community partnerships or services as determined by the C2C Steering Committee

c. **C2C Family Learning & Leadership Circle:**

- i. C2C will convene a countywide Learning & Leadership Circle with opportunities for SCCS leaders to participate in leadership development and advocacy activities focused on addressing policy and systems change.

4. Campus Facilities and Logistics

UWSCC-C2C staff will have access to school facilities (campus) and infrastructure adequate to complete activities in section 3. SCCS will provide the following on an in-kind basis:

- a. Adequate and appropriate space to provide services and recreational activities outlined in Section 3, as available
- b. Designated space(s) to conduct computer-based work and phone calls without undue distractions, to meet with families, and to store work supplies and equipment for UWSCC-C2C Community Organizers at the participating school sites with permission of the principal
- c. Access to Internet at the school site(s)
- d. Use of copy machine in accordance with district and school protocols
- e. Use of school communication systems (paper, email, text, phone, bulletin boards, newsletters, web, and campus internet access) in accordance with district and school protocols
- f. Use of school equipment such as tables, chairs, whiteboards, audiovisual devices, and office supplies - upon request and if available and not in use for other district activities
- g. UWSCC-C2C Community Organizers will be provided with a District email address; they will complete the volunteer sign up as a "classroom volunteer" and follow all volunteer requirements as needed to be assigned a district email.

5. Collaboration and Communication

SCCS and C2C agree to practice strength-based, collaborative planning and problem-solving focused on engaging youth, parent and community leaders to co-design and co-lead equity-driven Whole Child, Whole Family, and Whole Community solutions.

- a. SCCS and C2C agree to collaborate and provide letters of support, as appropriate, for grants being submitted by partner agencies to support delivery and sustainability and/or expansion of mutually agreed-upon services at school sites on an as-needed basis.
- b. SCCS and C2C agree that any additional funding for joint programming will be sought out in consultation with one another.
- c. UWSCC-C2C staff will be invited to attend school site and district meetings as needed for sharing of C2C information and at the discretion of the principals and superintendent.
- d. Prior to signing a grant that would require deliverables from SCCS beyond the scope of this MOU, the required deliverables outlined in the grant will be provided to the district, including activities, timelines, expectations of said grants.

6. Data

SCCS and school sites agree to provide C2C with aggregate data and specific individual student information to inform, support and when appropriate, assess needs, service delivery, program planning, research and evaluation purposes, in accordance with and to the extent allowed by FERPA and other federal and state law. Data requested includes:

- a. Student and family contact information for outreach to complete activities in Section 3 (in XLS or CSV format)

- b. Individual and aggregate data to support grant reporting (whenever possible, 4 weeks advance notice will be given when data is required).
- c. Opportunities to partner with SCCS on new data collection, including surveys, focus groups, or other aligned activities

Data provided to C2C will only be used for the purpose of family outreach, grant reporting, and reporting effectiveness of services. Any other use of the data is strictly prohibited without the express written consent of the district.

7. Staffing

In collaboration with the C2C Steering Committee, the following key staff members will drive the planning and implementation of the goals and activities described in this agreement and will have access to school facilities and infrastructure outlined in Section 4, following volunteer protocols, which include background checks.

a. C2C Community Organizers:

- i. Will be employed through C2C's fiscal sponsor, United Way Santa Cruz County.
- ii. Will be hired and supervised by C2C Director with the opportunity for input from the SCCS Elementary Director of Learning and Achievement, and/or School Principal/Administrator, and a designated Parent Leader.
- iii. Will be stationed at specific SCCS schools to coordinate activities (3.a and 3.b), working collaboratively with other school-based personnel
- iv. SCCS Principals/Administrators will proactively collaborate with and support C2C Community Organizers to implement the C2C work plan, share resources, foster relationship-building with faculty and staff, and identify and communicate any issues of concern.
- v. Staff assignments or requests outside of Section 3 activities will require advanced notice and written approval by the C2C Director, including interpretation services, and attendance at conferences or other school events.
- vi. Will generally be expected to schedule vacations during school breaks.

b. Child Care Providers

- i. SCCS will work with C2C to ensure approved child care services are available for C2C activities taking place on SCCS school grounds and requiring direct interaction with or supervision of children either through direct employment via SCCS and/or through contracted providers.

c. Interpreters

- i. SCCS will work with C2C to ensure interpretation services are available for C2C activities taking place on SCCS school grounds through direct employment via SCCS and/or through contracted providers.

8. Resource Commitments

- a. C2C will fund Community Organizer(s) assigned to SCCS campuses at Gault and Bayview Elementary Schools.
- b. C2C will fund volunteer incentives.
- c. C2C will fund special C2C events (e.g. annual fiesta).
- d. SCCS will fund other expenses related to Section 3 Activities (including child care, interpretation services, meeting supplies & refreshments).

- e. SCCS will provide additional funding or in-kind contributions to support Section 3 Activities as needed and based on resource availability, and collaborate with C2C on grant applications with the goal of increasing funding available during the term of this MOU.
- f. SCCS facilities and infrastructure will be provided in-kind (as a contribution to the partnership) for C2C use, including recreational facilities, playgrounds, multi-use rooms, meeting rooms, and office space as outlined in Section 4.
- g. SCCS will provide background check services for C2C staff, interns, child care providers, and interpreters when required by district guidelines.
- h. C2C and SCCS will meet to reconcile financial contributions and expenses biannually and upon request by either party.
- i. SCCS will provide the following financial contributions to support C2C-UWSCC overhead costs involved in implementing the activities and goals described herein:
 - i. \$0 in FY 22-23
 - ii. \$33,000 in FY 23-24 due by September, 2023
 - iii. \$42,000 in FY 24-25 due by September, 2024

9. Recognition

- a. SCCS will use C2C branding (logo and taglines) on signage or banners, websites, press releases, and other materials when C2C is acting as a partner (joint activities). C2C will use SCCS branding (logo and taglines) when partnering with SCCS on all activities directly related to the District. Each organization will provide its respective signage or banners for inclusion at events.

10. Confidentiality

UWSCC-C2C and all of its agents, personnel, employee(s), subcontractor(s), and/or volunteers shall maintain confidentiality, and protect from unauthorized disclosure, of any and all information received in the course of performing the Services, whether disclosed verbally, identified as confidential or proprietary at the time of disclosure, or that the receiving party should have reasonably determined to be confidential based on the nature of the information and/or the circumstances of its disclosure. UWSCC-C2C's officers, officials, agents, personnel, employee(s), and/or subcontractor(s) shall not use such confidential information for any purpose other than carrying out the obligations under this Agreement. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

11. No Relationship Created

Neither party shall be acting as an agent, employee, or independent contractor of the other party. Neither party is entitled to participate in the other's pension plan, insurance, bonus, or similar benefits the party employer provides to its employees.

12. Liability; Indemnification

- a. SCCS is not responsible financially, and, or in any way legally, for the provision of services directed by C2C. C2C is not responsible financially and or in any way legally, for SCCS's educational services.
- b. To the fullest extent permitted by law, C2C shall indemnify and hold harmless SCCS, its elected or appointed officials, employees, agents, volunteers, and students, from and against any and all losses, damages, liability, claims, demands and causes of action, including reasonable attorneys' fees, on account of, arising out of, or in any way

connected with the use of the SCCS Premises or the provision of Health Services or any of its employees, volunteers, agents, or guests. SCCS shall not be liable for and is free from the cost of any damages for personal injury or property damage resulting directly and solely from any services provided or C2Cs use of SCCS facilities, including any activities by third parties or volunteers who use the Premises under the authorization, direction, or consent of C2C during the term of this Agreement.

- c. SCCS shall indemnify, defend and hold harmless C2C and its officers, directors, trustees, and employees from and against any claim, demand, liability, loss, judgment, settlement, suit, action, cost or expense, including reasonable attorneys' fees, arising out of or incident to the negligent or intentional acts or omissions of SCCS, its officers, directors or employees in connection with this Agreement.

13. Safety

- a. SCCS and C2C will partner to support the safety of students, families, and staff.
 - i. **Child Care.** Only designated approved child care providers will be permitted to care for children on SCCS property per Section 7.B.i above.
 - ii. **Classroom Volunteers.** C2C staff and volunteers working with children and youth will meet district requirements by completing all necessary forms and screenings prior to deployment.
 - iii. **Parent/Family Meetings and Events.** Families will be encouraged to attend and participate in meetings and other family engagement events. To encourage and support participation, C2C and SCCS will work to reduce barriers to attendance.
 - iv. **Safety Drills.** SCCS will inform C2C, if possible, of safety drills at school sites and provide information and training on expected protocols during an emergency.
 - v. **Communication in an Emergency.** As possible and appropriate, SCCS will communicate with C2C staff about any threats to safety or unforeseen situations that impact personnel safety and service delivery at school sites.

14. Term

This Agreement shall have an initial term effective upon execution of this Agreement by both Parties lasting by and through June 30, 2025. Thereafter, absent either party's provision of written notice of non-renewal provided at least thirty (30) days prior to its expiration date, it shall automatically renew for successive one-year terms, subject to non-renewal by either party by provision of written notice to the other party no later than June 30 of each year.

15. Termination of Agreement

During its term, this Agreement may be terminated by either party, with or without cause as follows:

- a. **Mutual Agreement.** This Agreement may be terminated at any time upon mutual written agreement by both Parties.
- b. **Material Breach.** Either party may terminate this Agreement for material breach upon providing at least fifteen (15) days prior written notice to the other party. The notice shall specify the facts and/or circumstances demonstrating that a material breach of the terms of this Agreement has occurred. The other party shall have five (5) days to correct and/or cure the issue(s) constituting the breach. If not cured or corrected within such time frame to the satisfaction of the noticing party, this Agreement shall automatically terminate fifteen (15) days after the required written notice was served or such other date as the parties may otherwise agree to in writing.

c. **Without Cause.** Either party may unilaterally terminate this Agreement without cause upon the provision of at least sixty (60) days prior written notice to the other party.

16. Previous Agreements. Any and all existing statements or agreements, whether oral or written, or renewals thereof, between the parties hereto, covering the same subject matter, are hereby canceled and superseded by the terms of this Agreement, and such prior agreements, statements or understandings shall have no further force or effect.

17. Effective Date and Period of Performance. This Agreement shall be effective upon signature of authorized parties. This Agreement is effective once signed and will be in effect until June 30, 2025 as per the terms above.

Signatures:

Kris Munro, Superintendent
On behalf of
Santa Cruz City Schools

Date

Keisha Browder, CEO
On behalf of
United Way Santa Cruz County

Date

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Consultant Service Agreement: Lexia Learning LLC

MEETING DATE: December 14, 2022

FROM: Dorothy Coito, Assistant Superintendent, Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the contract service agreement with Lexia Learning LLC.

BACKGROUND:

Lexia Learning is the publisher of Lexia Core 5 reading and Lexia English. Both programs are used in the elementary sites. Lexia English was purchased this year to support the specific needs of English Learners in listening and speaking.

In August, Lexia provided an initial training for all teachers to understand how Lexia English works and to use the program to support English Learners. This contract service agreement would provide for additional training for teachers at the January 9, 2023 professional development day. Now that teachers have used the program for four months, this training will help to answer questions, and provide deeper insights into how to best support English Learners.

FISCAL IMPACT:

\$4,250 Title III (restricted)

This work is in direct support of the following District goals and their corresponding metrics:
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

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.

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Submit to the responsible Assistant Superintendent at least two weeks before the Board meeting and prior to the Consultant beginning work.

Site: _____ Principal/Director: _____

Describe Work to be Performed and District and Site Goals Supported: _____

Qualifications of Consultant: _____

Name of Consultant: _____ Tax I.D.# or SSN: _____

(Vendor Data form to Purchasing)

Address: _____ Telephone #: _____

City/State/Zip: _____ Email: _____

Date(s) of Service: _____ Time: _____

Number of Hours: _____ hours per day X _____ days = _____ total hours.

Hourly/Daily Rate (specify): _____ Meals: _____

Lodging: _____ Transportation: _____

TOTAL FEE TO BE PAID: _____ Account #: _____

Write out funding source (i.e., LCFF, Base, Title), if categorical or LCFF Supplemental, include single plan goal and action:

Approval of Business Services verifying account: _____ Date: _____

Authorized Signature of Consultant: _____ Date: _____

(NOTE: Consultant must submit invoice for payment upon completion of work)

Signature of Administrator Requesting Service

Approval of Assistant Superintendent

Date: _____

Date: _____

AB 1610, 1612, and 2102 COMPLIANCE (consultants having more than limited contact with students require fingerprinting)

Consultants **will be** on campus on a regular basis (more than once) while students are present

Consultant **will not** be on campus on a regular basis while students are present (fingerprints not required).

Fingerprint Clearance date: _____ Approval of Human Resources: _____

PAYMENT AUTHORIZATION

(Submit for payment after Consultant completes work)

I hereby certify that the consultant has satisfactorily completed the services in accordance with the above Agreement and that payment is in order.

Signature of Administrator Requesting Payment

Date

Approval of Assistant Superintendent

Date

Board of Education Approval: _____

(Required if over \$2500)

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Review guidelines of Board Policy - Consultant Services Agreements.

1. Statement of specific need and the goal of the Consultant's work (Refer to district/site goals and plans, unique needs of school, program or office which necessitates the services of a consultant).

2. State efforts made to identify qualified staff available within the district to carry out the requested services.

3. If this agreement is for staff development or for one-time services, state the site's plan to reduce or eliminate the need for this consultant's services in the future.

4. Statement of expected outcomes (Include specific student outcomes desired, benefits to district students and/or staff).

5. Evaluation Process - How will you know the goal/outcomes have been met?

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: 2022-23 Crowe LLP Contract: Inspection of Attendance Tracking System

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the service agreement with Crowe LLP to provide consulting services to continue with the attendance certification process for use of electronic signatures for Santa Cruz City Schools, in accordance with the California Department of Education.

BACKGROUND:

On August 23, 2017 Santa Cruz City Schools entered into contract with Crowe LLP to perform external audits of the district's financial statements. Crowe LLC has completed external audits, both financial and performance, for the districts two bond measures, A and B.

On June 29, 2020, Senate Bill 98 was signed into law by Governor Newsom. Within this bill, Part 24.5 School finance, instruction, and accountability in the 2020–21 school year (commencing with Section 43500) was added to Division Three of Title Two of the Education Code.

New legislation found in Education Code 43504 (e) states that: "Each local educational agency shall ensure that a weekly engagement record is completed for each pupil documenting synchronous or asynchronous instruction for each whole or partial day of distance learning, verifying daily participation, and tracking assignments."

Santa Cruz City Schools implemented an attendance certification process in the 2020-21 school year. With our recent change in 2021-22 school year to a different Student Information System (SIS), the district needs to have our external auditor review our attendance accountability system in the new Student Information System (SIS) as required by the California Department of Education. This will allow us to continue the electronic signature of tracking student attendance. The district will contract with Crowe LLC to inspect current documentation.

FISCAL IMPACT:

Not to exceed \$4,500.00, LCFF Base (Unrestricted)

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.



Crowe LLP
Independent Member Crowe Global
400 Capitol Mall, Suite 1400
Sacramento, CA 95814-4498
Tel +1 916 441 1000
Fax +1 916 441 1110
www.crowe.com

November 16, 2022

Jimmy Monreal
Santa Cruz City Schools
133 Mission Street
Santa Cruz, California 95060-3754

Dear Mr. Monreal:

This letter agreement confirms the arrangements for Crowe LLP ("Crowe" or "we" or "us") to provide consulting services, as more fully set forth herein (the "Services"), and the deliverables set forth herein (the "Deliverables") in connection with the attendance certification process for use of electronic signatures for Santa Cruz City Schools ("Client" or "you" or "your") from information provided by Client or information provided to Crowe on Client's behalf. The attached Crowe Engagement Terms, and any attachments or addendums thereto, are an integral part of this letter agreement and are incorporated herein (collectively, the "Agreement").

SCOPE OF CROWE SERVICES

Crowe will provide Services to Client which are outlined in Attachment A.

The Services will be performed in accordance with the Standards for Consulting Services established by the American Institute of Certified Public Accountants. The extent and sufficiency of the Services and procedures to be performed will be determined with Client and are solely the responsibility of Client.

Because these Services will not constitute an audit, review, or examination in accordance with standards established by the American Institute of Certified Public Accountants, Crowe will not express an opinion as defined by the AICPA assurance standards. Crowe has no obligation to perform any Services beyond those listed in Attachment A. If Crowe performs additional services beyond those listed, other matters might come to Crowe's attention that would be reported to Client. Crowe makes no representations as to the adequacy of the Services or any Deliverables for Client's purposes. Crowe will prepare a report ("Deliverables") reflecting findings of the Services outlined in Attachment A for use by Client.

Crowe Services, any Deliverables, and any other work product are intended for the benefit and use of Client only. There are no intended third-party beneficiaries to this Agreement. This engagement will not be planned or conducted in contemplation of reliance by any other party or with respect to any specific transaction and is not intended to benefit or influence any other party. Therefore, items of possible interest to a third party may not be specifically addressed or matters may exist that could be assessed differently by a third party. The working papers for this engagement are the property of Crowe and constitute confidential information.

This engagement cannot be relied upon to disclose errors, fraud, or illegal acts that may exist, and Crowe will not address legal or regulatory matters or abuses of management discretion, which are matters that should be discussed by Client with Client's legal counsel. Client is responsible for the accuracy and completeness of the information provided to Crowe for purposes of this engagement and for timely updating such information. Client agrees Crowe may rely on the information provided to Crowe without investigation

or other attempts to verify its accuracy or completeness. Client has determined that Crowe's provision of Services shall not violate any statute or regulation.

Client agrees to make all management decisions and perform all management functions. Client will designate a management representative who possesses suitable skill, knowledge, and/or experience, to oversee the Services; evaluate the adequacy and results of the Services performed and any Deliverables; accept responsibility for the results of the Services; and establish and maintain internal controls, including monitoring ongoing activities. The management representative shall be knowledgeable in all laws, regulations, and industry practices applicable to the Services, any Deliverables, and any other work product. Client will be responsible to determine and approve the risk, scope, and frequency of Services to be performed, and the management representative shall coordinate, review, and approve Crowe's performance of Services. Client will be responsible for communicating Crowe's findings within Client's organization, and Client shall be responsible for determining when, whether, and how any recommendations or Deliverables from Crowe are to be implemented.

Client shall also ensure that it has all rights and authority necessary to permit Crowe to access or use any systems or third-party products during performance of Services. For any third-party software applications, or related hardware, used by Client and to which Crowe must have access for purposes of providing the Services, Client represents that it has obtained any necessary licenses for Crowe to perform the Services.

ACCEPTANCE OF FORMAL DELIVERABLES

Any issues with a Deliverable after a Deliverable is accepted shall be treated as a change in scope of the engagement.

DEFINITION OF ENGAGEMENT COMPLETION

This engagement shall be concluded upon acceptance of the Deliverables or when terminated in writing by one of the parties.

In delivering services to Client, Crowe may use subsidiaries owned and controlled by Crowe within and outside the United States. Crowe subsidiaries are subject to the same information security policies and requirements as Crowe LLP and will meet the requirements set forth in the confidentiality and data protection provisions of this Agreement.

FEES

Our fees, exclusive of out-of-pocket expenses, are outlined below.

Description of Services	Fee Amount
Attendance certification process for use of electronic signatures	\$4,500

We will invoice you for our Services on a monthly basis as Services as rendered and for out-of-pocket expenses as they are incurred.

Additionally, we understand that management may have questions throughout the engagement. Our fee structure is designed to ensure that our clients are not reluctant to call us when questions arise. Routine telephone calls for advice/questions are considered part of the basic Services and do not involve additional fees. However, should questions be posed that require significant research, we will discuss with the Client the approach in completing such research and the potential fee that may be necessary and obtain management approval before conducting any research. These additional costs will be billed at least quarterly, if incurred.

Our invoices are due and payable upon receipt. Invoices that are not paid within 30 days of receipt are subject to a monthly interest charge of one percent per month or the highest interest rate allowed by law, whichever is less, which we may elect to waive at our sole discretion, plus costs of collection including

reasonable attorneys' fees. If any amounts invoiced remain unpaid 30 days after the invoice date, you agree that Crowe may, in its sole discretion, cease work until all such amounts are paid or terminate this engagement.

The fee payment arrangements are designed for clarity and efficiency and will frequently not correspond to the amount of time and cost we incur on your behalf during a particular calendar period for a variety of reasons. While we may bill you for services on an equal monthly payment, our professional fees and expenses incurred will often exceed the monthly billing amount early in the contract period because of engagement planning. You agree that in the event, regardless of the cause, the arrangement under this letter is terminated, you will pay us any professional fees and expenses incurred in excess of billings received, in addition to any termination payment this letter might require. Similarly, in the event of early termination, if your payments have exceeded our fees and expenses, we will return the excess payments to you.

The above fees are based on the services plan that details the scope and frequency of the work to be performed. Fees and expenses for any additional projects or services will be agreed to and billed separately.

The fees outlined above are based on certain assumptions. Those assumptions may be incorrect due to incomplete or inaccurate information provided, or circumstances may arise under which we must perform additional work, which in either case will require additional billings for our services. Due to such potential changes in circumstance, we reserve the right to revise our fees. However, if such a change in circumstances arises or if some other significant change occurs that causes our fees to exceed our estimate, Crowe will so advise Client. Further, these fees do not consider any time that might be necessary to assist Client in the implementation or adoption of any recommendation made by Crowe.

Our fee estimates assume that personnel of the Client will assist us in gathering the information necessary to perform the engagement, including obtaining supporting documents, pulling customer files, following up on exceptions, and in other similar ways. We also assume that no irregularities will be discovered, no unusual procedures will be required, internal control is reasonably adequate, and there will be no substantial changes in the operations of the Client. If unforeseen circumstances indicate that the fees will change, the situation will be discussed with management.

Our fees are exclusive of taxes or similar charges, as well as customs, duties or tariffs, imposed in respect of the Services, any work product or any license, all of which Client agrees to pay if applicable or if they become applicable (other than taxes imposed on Crowe's income generally), without deduction from any fees or expenses invoiced to Client by Crowe.

To facilitate Crowe's presence at Client's premises, Client will provide Crowe with internet access while on Client's premises. Crowe will access the internet using a secure virtual private network. Crowe will be responsible for all internet activity performed by its personnel while on Client's premises. In the event Client does not provide Crowe with internet access while on Client's premises, Client will reimburse Crowe for the cost of internet access through other means while on Client's site.

CONTRACT TERMINATION

From time to time, businesses decide that an Agreement does not continue to meet their needs. Accordingly, we mutually agree that either party can terminate this engagement upon delivery of written notice 90 days prior to the date of the desired termination. We also mutually agree that specific scope elements may be terminated upon delivery of written notice 90 days prior to the date of the desired termination.

MISCELLANEOUS

For purposes of this Miscellaneous section, the Acceptance section below, and all of the Crowe Engagement Terms, "Client" will mean the entity(ies) defined in the first paragraph of this letter and will also

include all related parents, subsidiaries, and affiliates of Client who may receive or claim reliance upon any Crowe deliverable.

Crowe will provide the services to Client under this Agreement as an independent contractor and not as Client's partner, agent, employee, or joint venturer under this Agreement. Neither Crowe nor Client will have any right, power or authority to bind the other party.

This engagement letter agreement (the "Agreement") reflects the entire agreement between the parties relating to the services (or any reports, deliverables or other work product) covered by this Agreement. The engagement letter and any attachments (including without limitation the attached Crowe Engagement Terms) are to be construed as a single document, with the provisions of each section applicable throughout. This Agreement may not be amended or varied except by a written document signed by each party. No provision of this Agreement will be deemed waived, unless such waiver will be in writing and signed by the party against which the waiver is sought to be enforced. It replaces and supersedes any other proposals, correspondence, agreements and understandings, whether written or oral, relating to the services covered by this letter, and each party agrees that in entering this Agreement, it has not relied on any oral or written representations, statements or other information not contained in or incorporated into this Agreement. Any non-disclosure or other confidentiality agreement is replaced and superseded by this Agreement. Each party shall remain obligated to the other party under all provisions of this Agreement that expressly or by their nature extend beyond and survive the expiration or termination of this Agreement. If any provision (in whole or in part) of this Agreement is found unenforceable or invalid, this will not affect the remainder of the provision or any other provisions in this Agreement, all of which will continue in effect as if the stricken portion had not been included. This Agreement may be executed in two or more actual, scanned, emailed, or electronically copied counterparts, each and all of which together are one and the same instrument. Accurate transmitted copies (transmitted copies are reproduced documents that are sent via mail, delivery, scanning, email, photocopy, facsimile or other process) of the executed Agreement or signature pages only (whether handwritten or electronic signature), will be considered and accepted by each party as documents equivalent to original documents and will be deemed valid, binding and enforceable by and against all parties. This Agreement, including any dispute arising out of or related to this Agreement and the parties' relationship generally, will be governed and construed in accordance with the laws of the State of Illinois applicable to agreements made and wholly performed in that state, without giving effect to its conflict of laws rules to the extent those rules would require applying another jurisdiction's laws.

* * * * *

We are pleased to have this opportunity to serve you, and we look forward to a continuing relationship. If the terms of this Agreement and the attached Crowe Engagement Terms are acceptable to you, please sign below and return one copy of this letter at your earliest convenience. Please contact us with any questions or concerns.

(Signature Page Follows)

ACCEPTANCE

I have reviewed the arrangements outlined above and in the attached "Crowe Engagement Terms," and I accept on behalf of the Client the terms and conditions as stated. By signing below, I represent and warrant that I am authorized by Client to accept the terms and conditions as stated.

IN WITNESS WHEREOF, Client and Crowe have duly executed this Agreement effective the date first written above.

Crowe LLP and the Engagement Authorized Signer below are licensed or otherwise authorized by the California Board of Accountancy.

Santa Cruz City Schools

Crowe LLP

Signature

DocuSigned by:
Jeffrey Jensen
A4DD146890324EE...

Signature

Printed Name

Jeffrey Jensen

Printed Name

Title

Partner

Title

Date

November 22, 2022

Date

Crowe Engagement Terms

Crowe wants Client to understand the terms under which Crowe provides its services to Client and the basis under which Crowe determines its fees. These terms are part of the Agreement and apply to all services described in the Agreement as well as all other services provided to Client (collectively, the "Services"), unless and until a separate written agreement is executed by the parties for separate services. Any advice provided by Crowe is not intended to be, and is not, investment advice.

CLIENT'S ASSISTANCE – For Crowe to provide Services effectively and efficiently, Client agrees to provide Crowe timely with information requested and to make available to Crowe any personnel, systems, premises, records, or other information as reasonably requested by Crowe to perform the Services. Access to such personnel and information are key elements for Crowe's successful completion of Services and determination of fees. If for any reason this does not occur, a revised fee to reflect additional time or resources required by Crowe will be mutually agreed. Client agrees Crowe will have no responsibility for any delays related to a delay in providing such information to Crowe. Such information will be accurate and complete, and Client will inform Crowe of all significant tax, accounting and financial reporting matters of which Client is aware.

PROFESSIONAL STANDARDS – As a regulated professional services firm, Crowe must follow professional standards when applicable, including the Code of Professional Conduct of the American Institute of Certified Public Accountants ("AICPA") and, to the extent applicable, the Public Company Accounting Oversight Board ("PCAOB"). Thus, if circumstances arise that, in Crowe's professional judgment, prevent it from completing the engagement, Crowe retains the right to take any course of action permitted by professional standards, including declining to express an opinion or issue other work product or terminating the engagement.

REPORTS – Any information, advice, recommendations or other content of any memoranda, reports, deliverables, work product, presentations, or other communications Crowe provides under this Agreement ("Reports"), other than Client's original information, are for Client's internal use only, consistent with the purpose of the Services. Client will not rely on any draft Report. Unless required by an audit or other attestation professional standard, Crowe will not be required to update any final Report for circumstances of which we become aware or events occurring after delivery.

CONFIDENTIALITY – Except as otherwise permitted by this Agreement or as agreed in writing, neither Crowe nor Client may disclose to third parties the contents of this Agreement or any information provided by or on behalf of the other that ought reasonably to be treated as confidential and/or proprietary. Client use of any Crowe work product will be limited to its stated purpose and to Client business use only. However, Client and Crowe each agree that either party may disclose such information to the extent that it: (i) is or becomes public other than through a breach of this Agreement, (ii) is subsequently received by the recipient from a third party who, to the recipient's knowledge, owes no obligation of confidentiality to the disclosing party with respect to that information, (iii) was known to the recipient at the time of disclosure or is thereafter created independently, (iv) is disclosed as necessary to enforce the recipient's rights under this Agreement, or (v) must be disclosed under applicable law, regulations, legal process or professional standards.

USE OF SUBCONTRACTORS FOR SERVICE DELIVERY – Crowe may engage third-party subcontractors in delivering Services to Client. Third-party subcontractors are not owned or controlled by Crowe (including without limitation Crowe Global member firms). If Crowe engages such a subcontractor to deliver Services to Client, Crowe will execute an agreement for the protection of Client's confidential information consistent with the provisions of this Agreement. Crowe will be solely responsible for the provision of Services (including those provided by subcontractors) and for the protection of Client's confidential information. The limitations in this Agreement on Client's remedies will also apply to any subcontractors.

USE OF THIRD-PARTIES IN CROWE OPERATIONS – Crowe uses third-party providers in the ordinary course of Crowe business operations. Third-party providers used in the ordinary course of Crowe business operations include without limitation email providers, cyber-security providers, and data hosting centers. Crowe also uses its subsidiaries (owned and controlled by Crowe) within and outside the United States for

various administrative and support roles. Crowe subsidiaries and any third-party providers used in the ordinary course of Crowe business operations will meet the confidentiality and data protection requirements in this Agreement. The limitations in this Agreement on Client's remedies will also apply to any such third-party providers and Crowe subsidiaries.

CLIENT-REQUIRED CLOUD USAGE – If Client requests that Crowe access files, documents or other information in a cloud-based or web-accessed hosting service or other third-party system accessed via the internet, including, without limitation iCloud, Dropbox, Google Docs, Google Drive, a data room hosted by a third party, or a similar service or website (collectively, "Cloud Storage"), Client will confirm with any third parties assisting with or hosting the Cloud Storage that either such third party or Client (and not Crowe) is responsible for complying with all applicable laws relating to the Cloud Storage and any information contained in the Cloud Storage, providing Crowe access to the information in the Cloud Storage, and protecting the information in the Cloud Storage from any unauthorized access, including without limitation unauthorized access to the information when in transit to or from the Cloud Storage. Client represents that it has authority to provide Crowe access to information in the Cloud Storage and that providing Crowe with such access complies with all applicable laws, regulations, and duties owed to third parties.

DATA PROTECTION – If Crowe holds or uses Client information that can be linked to specific individuals who are Client's customers ("Personal Data"), Crowe will treat it as confidential as described above and comply with applicable US state and federal law and professional regulations (including, for financial institution clients, the objectives of the Interagency Guidelines Establishing Information Security Standards) in disclosing or using such information to carry out the Services. The parties acknowledge and understand that while Crowe is a service provider as defined by the California Consumer Privacy Act of 2018 and processes information on behalf of Client and pursuant to this Agreement, Crowe retains its independence as required by applicable law and professional standards for purposes of providing attest services and other related professional services. Crowe will not (1) sell Personal Data to a third party, or (2) retain, use or disclose Personal Data for any purpose other than for (a) performing the Services and its obligations on this Agreement, (b) as otherwise set forth in this Agreement, (c) to detect security incidents and protect against fraud or illegal activity, (d) to enhance and develop our products and services, including through machine learning and other similar methods and (e) as necessary to comply with applicable law or professional standards. Crowe has implemented and will maintain physical, electronic and procedural safeguards reasonably designed to (i) protect the security, confidentiality and integrity of the Personal Data, (ii) prevent unauthorized access to or use of the Personal Data, and (iii) provide proper disposal of the Personal Data (collectively, the "Safeguards"). Client warrants (i) that it has the authority to provide the Personal Data to Crowe in connection with the Services, (ii) that Client has processed and provided the Personal Data to Crowe in accordance with applicable law, and (iii) will limit the Personal Data provided to Crowe to Personal Data necessary to perform the Services. To provide the Services, Client may also need to provide Crowe with access to Personal Data consisting of protected health information, financial account numbers, Social Security or other government-issued identification numbers, or other data that, if disclosed without authorization, would trigger notification requirements under applicable law ("Restricted Personal Data"). In the event Client provides Crowe access to Restricted Personal Data, Client will consult with Crowe on appropriate measures (consistent with legal requirements and professional standards applicable to Crowe) to protect the Restricted Personal Data, such as: deleting or masking unnecessary information before making it available to Crowe, using encryption when transferring it to Crowe, or providing it to Crowe only during on-site review on Client's site. Client will provide Crowe with Restricted Personal Data only in accordance with mutually agreed protective measures. Crowe and Client will each allow opportunistic TLS encryption to provide for secure email communication, and each party will notify the other in writing if it deactivates opportunistic TLS encryption. If Client fails to allow opportunistic TLS encryption, Client agrees that each party may use unencrypted electronic media to correspond or transmit information, and Client further agrees that such use of unencrypted media will not in itself constitute a breach of any confidentiality or other obligation relating to this Agreement. Otherwise, Client and Crowe agree each may use unencrypted electronic media to correspond or transmit information and such use will not in itself constitute a breach of any confidentiality obligations under this Agreement. Crowe will reasonably cooperate with Client in responding to or addressing any request from a consumer or data subject, a data privacy authority with jurisdiction, or the Client, as necessary to enable Client to comply with its obligations under applicable data protection laws and to the extent related to Personal Data processed by Crowe. Client will promptly

reimburse Crowe for any out-of-pocket expenses and professional time (at Crowe's then-current hourly rates) incurred in connection with providing such cooperation. Client will provide prompt written notice to Crowe (with sufficient detailed instructions) of any request or other act that is required to be performed by Crowe. As appropriate, Crowe shall promptly delete or procure the deletion of the Personal Data, after the cessation of any Services involving the processing of Client's Personal Data, or otherwise aggregate or de-identify the Personal Data in such a way as to reasonably prevent reidentification. Notwithstanding the forgoing, Crowe may retain a copy of the Personal Data as permitted by applicable law or professional standards, provided that such Personal Data remain subject to the terms of this Agreement. If Crowe uses a third-party provider, Crowe will include terms substantially similar to those set forth in this Data Protection Paragraph into an agreement with the provider.

GENERAL DATA PROTECTION REGULATION COMPLIANCE – If and to the extent that Client provides personal data to Crowe subject to the European Union General Data Protection Regulation (“GDPR”), then in addition to the requirements of the above Data Protection section, this section will apply to such personal data (“EU Personal Data”). The parties agree that for purposes of processing the EU Personal Data, (a) Client will be the “Data Controller” as defined by the GDPR, meaning the organization that determines the purposes and means of processing the EU Personal Data; (b) Crowe will be the “Data Processor” as defined by GDPR, meaning the organization that processes the EU Personal Data on behalf of and under the instructions of the Data Controller; or (c) the parties will be classified as otherwise designated by a supervisory authority with jurisdiction. Client and Crowe each agree to comply with the GDPR requirements applicable to its respective role. Crowe has implemented and will maintain technical and organizational security safeguards reasonably designed to protect the security, confidentiality and integrity of the EU Personal Data. Client represents it has secured all required rights and authority, including consents and notices, to provide such EU Personal Data to Crowe, including without limitation authority to transfer such EU Personal Data to the U.S. or other applicable Country or otherwise make the EU Personal Data available to Crowe, for the duration of and purpose of Crowe providing the Services. The types of EU Personal Data to be processed include name, contact information, title, and other EU Personal Data that is transferred to Crowe in connection with the Services. The EU Personal Data relates to the data subject categories of individuals connected to Client, Client customers, Client vendors, and Client affiliates or subsidiaries (“Data Subjects”). Crowe will process the EU Personal Data for the following purpose: (x) to provide the Services in accordance with this Agreement, (y) to comply with other documented reasonable instructions provided by Client, and (z) to comply with applicable law. In the event of a Crowe breach incident in connection with EU Personal Data in the custody or control of Crowe, Crowe will promptly notify Client upon knowledge that a breach incident has occurred. Client has instructed Crowe not to contact any Data Subjects directly, unless required by applicable law. In the event that a supervisory authority with jurisdiction makes the determination that Crowe is a data controller, Client will reasonably cooperate with Crowe to enable Crowe to comply with its obligations under GDPR.

INTELLECTUAL PROPERTY - Any Deliverables, works, inventions, working papers, or other work product conceived, made or created by Crowe in rendering the Services under this Agreement (“Work Product”), and all intellectual property rights in such Work Product will be owned exclusively by Crowe. Further, Crowe will retain exclusive ownership or control of all intellectual property rights in any ideas, concepts, methodologies, data, software, designs, utilities, tools, models, techniques, systems, Reports, or other know-how that it develops, owns or licenses in connection with this Agreement (“Materials”). The foregoing ownership will be without any duty of accounting.

DATA USAGE AND AGGREGATIONS - Client hereby acknowledges and agrees that Crowe may, in its discretion, use any Client information or data provided to Crowe to improve Crowe services and Materials, including without limitation developing new Crowe services and software or other products. Client also agrees that Crowe may, in its discretion, aggregate Client content and data with content and data from other clients, other sources, or third parties (“Data Aggregations”) for purposes including, without limitation, product and service development, commercialization, industry benchmarking, or quality improvement initiatives. Prior to, and as a precondition for, disclosing Data Aggregations to other Crowe customers or prospects, Crowe will anonymize any Client data or information in a manner sufficient to prevent such other customer or prospect from identifying Client or individuals who are Client customers. All Data Aggregations will be the sole and exclusive property of Crowe.

LEGAL AND REGULATORY CHANGE – Crowe may periodically communicate to Client changes in laws, rules or regulations. However, Client has not engaged Crowe, and Crowe does not undertake an obligation, to advise Client of changes in (a) laws, rules, regulations, industry or market conditions, or (b) Client's own business practices or other circumstances (except to the extent required by professional standards). The scope of Services and the fees for Services are based on current laws and regulations. If changes in laws or regulations change Client's requirements or the scope of the Services, Crowe's fees will be modified to a mutually agreed amount to reflect the changed level of Crowe's effort.

PUBLICATION – Client agrees to obtain Crowe's specific permission before using any Report or Crowe work product or Crowe's firm's name in a published document, and Client agrees to submit to Crowe copies of such documents to obtain Crowe's permission before they are filed or published.

CLIENT REFERENCE – From time to time Crowe is requested by prospective clients to provide references for Crowe service offerings. Client agrees that Crowe may use Client's name and generally describe the nature of Crowe's engagement(s) with Client in marketing to prospects, and Crowe may also provide prospects with contact information for Client personnel familiar with Crowe's Services.

NO PUNITIVE OR CONSEQUENTIAL DAMAGES – Any liability of Crowe will not include any consequential, special, incidental, indirect, punitive, or exemplary damages or loss, nor any lost profits, goodwill, savings, or business opportunity, even if Crowe had reason to know of the possibility of such damages.

LIMIT OF LIABILITY – Except where it is judicially determined that Crowe performed its Services with recklessness or willful misconduct, Crowe's liability will not exceed fees paid by Client to Crowe for the portion of the work giving rise to liability. A claim for a return of fees paid is the exclusive remedy for any damages. This limit of liability will apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including, without limitation, to claims based on principles of contract, negligence or other tort, fiduciary duty, warranty, indemnity, statute or common law. This limit of liability will also apply after this Agreement.

INDEMNIFICATION FOR THIRD-PARTY CLAIMS – In the event of a legal proceeding or other claim brought against Crowe by a third party, except where it is judicially determined that Crowe performed Services with recklessness or willful misconduct, Client agrees to indemnify and hold harmless Crowe and its personnel against all costs, fees, expenses, damages and liabilities, including attorney fees and any other fees or defense costs, associated with such third-party claim, relating to or arising from any Services performed or work product provided by Crowe that Client uses or discloses to others or this engagement generally. This indemnification is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim, liability, or damages asserted, including, without limitation, to claims, liability or damages based on principles of contract, negligence or other tort, fiduciary duty, warranty, indemnity, statute or common law. This indemnification will also apply after termination of this Agreement.

NO TRANSFER OR ASSIGNMENT OF CLAIMS – No claim against Crowe, or any recovery from or against Crowe, may be sold, assigned or otherwise transferred, in whole or in part.

TIME LIMIT ON CLAIMS – In no event will any action against Crowe, arising from or relating to this Agreement or the Services provided by Crowe relating to this engagement, be brought after the earlier of 1) one (1) year after the date on which occurred the act or omission alleged to have been the cause of the injury alleged; or 2) the expiration of the applicable statute of limitations or repose.

RESPONSE TO LEGAL PROCESS – If Crowe is requested by subpoena, request for information, or through some other legal process to produce documents or testimony pertaining to Client or Crowe's Services, and Crowe is not named as a party in the applicable proceeding, then Client will reimburse Crowe for its professional time, plus out-of-pocket expenses, as well as reasonable attorney fees, Crowe incurs in responding to such request.

MEDIATION – If a dispute arises, in whole or in part, out of or related to this engagement, or after the date of this agreement, between Client or any of Client's affiliates or principals and Crowe, and if the dispute

cannot be settled through negotiation, Client and Crowe agree first to try, in good faith, to settle the dispute by mediation administered by the American Arbitration Association, under its mediation rules for professional accounting and related services disputes, before resorting to litigation or any other dispute-resolution procedure. The results of mediation will be binding only upon agreement of each party to be bound. Costs of any mediation will be shared equally by both parties. Any mediation will be held in Chicago, Illinois.

JURY TRIAL WAIVER – FOR ALL DISPUTES RELATING TO OR ARISING BETWEEN THE PARTIES, THE PARTIES AGREE TO WAIVE A TRIAL BY JURY TO FACILITATE JUDICIAL RESOLUTION AND TO SAVE TIME AND EXPENSE. EACH PARTY AGREES IT HAS HAD THE OPPORTUNITY TO HAVE ITS LEGAL COUNSEL REVIEW THIS WAIVER. THIS WAIVER IS IRREVOCABLE, MAY NOT BE MODIFIED EITHER ORALLY OR IN WRITING, AND APPLIES TO ANY SUBSEQUENT AMENDMENTS, RENEWALS, OR MODIFICATIONS TO THIS AGREEMENT. IN THE EVENT OF LITIGATION, THIS AGREEMENT MAY BE FILED AS WRITTEN CONSENT TO A BENCH TRIAL WITHOUT A JURY. HOWEVER, AND NOTWITHSTANDING THE FOREGOING, IF ANY COURT RULES OR FINDS THIS JURY TRIAL WAIVER TO BE UNENFORCEABLE AND INEFFECTIVE IN WAIVING A JURY, THEN ANY DISPUTE RELATING TO OR ARISING FROM THIS ENGAGEMENT OR THE PARTIES' RELATIONSHIP GENERALLY WILL BE RESOLVED BY ARBITRATION AS SET FORTH IN THE PARAGRAPH BELOW REGARDING "ARBITRATION."

ARBITRATION – If any court rules or finds that the JURY TRIAL WAIVER section is not enforceable, then any dispute between the parties relating to or arising from this Agreement or the parties' relationship generally will be settled by binding arbitration in Chicago, Illinois (or a location agreed in writing by the parties). Any issues concerning the extent to which any dispute is subject to arbitration, or concerning the applicability, interpretation, or enforceability of any of this Section, will be governed by the Federal Arbitration Act and resolved by the arbitrator(s). The arbitration will be governed by the Federal Arbitration Act and resolved by the arbitrator(s). Regardless of the amount in controversy, the arbitration will be administered by JAMS, Inc. ("JAMS"), pursuant to its Streamlined Arbitration Rules & Procedures or such other rules or procedures as the parties may agree in writing. In the event of a conflict between those rules and this Agreement, this Agreement will control. The parties may alter each of these rules by written agreement. If a party has a basis for injunctive relief, this paragraph will not preclude a party seeking and obtaining injunctive relief in a court of proper jurisdiction. The parties will agree within a reasonable period of time after notice is made of initiating the arbitration process whether to use one or three arbitrators, and if the parties cannot agree within fifteen (15) business days, the parties will use a single arbitrator. In any event the arbitrator(s) must be retired federal judges or attorneys with at least 15 years commercial law experience and no arbitrator may be appointed unless he or she has agreed to these procedures. If the parties cannot agree upon arbitrator(s) within an additional fifteen (15) business days, the arbitrator(s) will be selected by JAMS. Discovery will be permitted only as authorized by the arbitrator(s), and as a rule, the arbitrator(s) will not permit discovery except upon a showing of substantial need by a party. To the extent the arbitrator(s) permit discovery as to liability, the arbitrator(s) will also permit discovery as to causation, reliance, and damages. The arbitrator(s) will not permit a party to take more than six depositions, and no depositions may exceed five hours. The arbitrator(s) will have no power to make an award inconsistent with this Agreement. The arbitrator(s) will rule on a summary basis where possible, including without limitation on a motion to dismiss basis or on a summary judgment basis. The arbitrator(s) may enter such prehearing orders as may be appropriate to ensure a fair hearing. The hearing will be held within one year of the initiation of arbitration, or less, and the hearing must be held on continuous business days until concluded. The hearing must be concluded within ten (10) business days absent written agreement by the parties to the contrary. The time limits in this section are not jurisdictional. The arbitrator(s) will apply substantive law and may award injunctive relief or any other remedy available from a judge. The arbitrator(s) may award attorney fees and costs to the prevailing party, and in the event of a split or partial award, the arbitrator(s) may award costs or attorney fees in an equitable manner. Any award by the arbitrator(s) will be accompanied by a reasoned opinion describing the basis of the award. Any prior agreement regarding arbitration entered by the parties is replaced and superseded by this agreement. The arbitration will be governed by the Federal Arbitration Act, 9 U.S.C. §§ 1 et seq., and judgment upon the award rendered by the arbitrator(s) may be entered by any court having jurisdiction thereof. All aspects of the arbitration will be treated by the parties and the arbitrator(s) as confidential.

NOTIFICATION OF NON-LICENSEE OWNERSHIP (For California Engagements) – Crowe (“the Firm”) and certain owners of the Firm are licensed by the California State Board of Accountancy. However, the Firm has owners not licensed by the California State Board of Accountancy who may provide Services under this agreement. If Client has any questions regarding licensure of the personnel performing Services under this engagement, please do not hesitate to contact Crowe.

NON-SOLICITATION – Each party acknowledges that it has invested substantially in recruiting, training and developing the personnel who render services with respect to the material aspects of the engagement (“Key Personnel”). The parties acknowledge that Key Personnel have knowledge of trade secrets or confidential information of their employers that may be of substantial benefit to the other party. The parties acknowledge that each business would be materially harmed if the other party was able to directly employ Key Personnel. Therefore, the parties agree that during the period of this Agreement and for one (1) year after its expiration or termination, neither party will solicit Key Personnel of the other party for employment or hire the Key Personnel of the other party without that party’s written consent unless the hiring or engaging party pays to the other party a fee equal to the hired or engaged Key Personnel’s compensation for the prior twelve-month period with the other party.

CROWE AND EQUAL OPPORTUNITY – Crowe abides by the principles of equal employment opportunity, including without limitation the requirements of 41 CFR 60-741.5(a) and 41 CFR 60-300.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability. Crowe also abides by 29 CFR Part 471, Appendix A to Subpart A. The parties agree that the notice in this paragraph does not create any enforceable rights for any firm, organization, or individual.

CROWE GLOBAL NETWORK – Crowe LLP and its subsidiaries are independent members of Crowe Global, a Swiss organization. “Crowe” is the brand used by the Crowe Global network and its member firms, but it is not a worldwide partnership. Crowe Global and each of its members are separate and independent legal entities and do not obligate each other. Crowe LLP and its subsidiaries are not responsible or liable for any acts or omissions of Crowe Global or any other Crowe Global members, and Crowe LLP and its subsidiaries specifically disclaim any and all responsibility or liability for acts or omissions of Crowe Global or any other Crowe Global member. Crowe Global does not render any professional services and does not have an ownership or partnership interest in Crowe LLP or any other member. Crowe Global and its other members are not responsible or liable for any acts or omissions of Crowe LLP and its subsidiaries and specifically disclaim any and all responsibility or liability for acts or omissions of Crowe LLP and its subsidiaries. Visit www.crowe.com/disclosure for more information about Crowe LLP, its subsidiaries, and Crowe Global.

ATTACHMENT A

- Determine, by inspecting the District's documentation, that a current system with manual signatures has been approved by the CDE.
- Verify, through inspection of the District's documentation, that the electronic system has a procedure to track and verify that initial attendance is entered on the calendar day of the school day for which the attendance is a record thereof.
- Verify, through inspection of the district's documentation, that the electronic system includes a report that lists the dates of data entry and modifications, and the employee identification of the person or persons logging the attendance information into the system.
- Determine, by observation of a teacher and administrator accessing the system, that the report described in #2 above can be accessed by teachers and administrators for their review.
- Determine, by observation, that the electronic system relies on passwords and passwords are accessible only to the employee for whom the password is created.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Consultant Services Agreement: Curtis Pollock

MEETING DATE: December 14, 2022

THROUGH: Jim Monreal, Assistant Superintendent of Business Services

FROM: Kris Munro, Superintendent

RECOMMENDATION:

Approve the Consultant Service Agreement with Curtis Pollock to develop long term fiscal projections and provide consultation in addressing the impact of declining enrollment.

BACKGROUND:

Eighty percent of districts in the State of California are facing a projected decline in enrollment over the next decade. The consultant will develop fiscal projections for a five and ten year period that will take into account the projected decline in enrollment. Consultant is a respected retired Assistant Superintendent in Finance, a retired board member from California, and a respected facilities consultant. The fiscal projections will then be used by the SCCS Vision 2030 Strategic Planning Committee to inform recommendations for a plan to best utilize our resources in service to students and families into the future. The consultant will also serve as a resource to staff and the strategic planning committee as questions and scenarios are proposed for evaluation and consideration. The consultant will help project fiscal implications of any committee proposals.

FISCAL IMPACT:

Not to exceed \$27,500 LCFF Base (Unrestricted)

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.

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Submit to the responsible Assistant Superintendent at least two weeks before the Board meeting and prior to the Consultant beginning work.

Site: SCCS District Office Principal/Director: K Munro/J Monreal

Describe Work to be Performed and District and Site Goals Supported:
Assist District with long term fiscal projections and provide consultation in addressing the impact of declining enrollment and serve as a resource to staff and the strategic planning committee with questions and fiscal evaluation of proposals.

Qualifications of Consultant: Retired Assistant Superintendent-Finance, Retired Board Member, Retired Facility Use Statewide Manager

Name of Consultant: Curt Pollock Tax I.D.# or SSN: _____

Address: 555 James Howe Road Telephone #: 916-716-7567
(Vendor Data form to Purchasing)

City/State/Zip: Dallas, Oregon 97338 Email: dabigbear16@hotmail.com

Date(s) of Service: 12/1/22 - 12/31/23 Time: _____

Number of Hours: _____ hours per day X _____ days = _____ total hours.

Hourly/Daily Rate (specify): \$135/hour Meals: _____

Lodging: _____ Transportation: _____

TOTAL FEE TO BE PAID: Not to exceed \$27,500 Account #: _____

Write out funding source (i.e., LCFF, Base, Title), if categorical or LCFF Supplemental, include single plan goal and action:

LCFF Base (Unrestricted) District Goal #5 and #6

Approval of Business Services verifying account:  Date: 12/1/2022

Authorized Signature of Consultant: _____ Date: _____

(NOTE: Consultant must submit invoice for payment upon completion of work)

Signature of Administrator Requesting Service _____ Approval of Assistant Superintendent 

Date: _____ Date: 12/1/22

AB 1610, 1612, and 2102 COMPLIANCE (consultants having more than limited contact with students require fingerprinting)

- Consultants **will be** on campus on a regular basis (more than once) while students are present
- Consultant **will not** be on campus on a regular basis while students are present (fingerprints not required).

Fingerprint Clearance date: _____ Approval of Human Resources: _____

PAYMENT AUTHORIZATION
(Submit for payment after Consultant completes work)

I hereby certify that the consultant has satisfactorily completed the services in accordance with the above Agreement and that payment is in order.

Signature of Administrator Requesting Payment _____ Date _____

Approval of Assistant Superintendent _____ Date _____

Board of Education Approval: _____
(Required if over \$2500)

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Review guidelines of Board Policy - Consultant Services Agreements.

1. Statement of specific need and the goal of the Consultant's work (Refer to district/site goals and plans, unique needs of school, program or office which necessitates the services of a consultant).
Santa Cruz County is projected to decrease in enrollment over the next 10 years. SCCS is a common administration combination of two districts Elementary (basic aid) and High (LCFF funded). The consultant will develop fiscal projections that take into account this projected decline in enrollment. The consultant will support the work of the SCCS Vision 2030 Strategic Planning Committee. The consultant is a respected retired Assistant Superintendent in Finance, retired board member from California and respected facilities and finance consultant.

2. State efforts made to identify qualified staff available within the district to carry out the requested services.
Current district staff have numerous time commitments of increased ESSER reporting, staffing timeline changes for current budget preparation as well as additional state and federal reporting. A consultant is needed to complete these additional duties.

3. If this agreement is for staff development or for one-time services, state the site's plan to reduce or eliminate the need for this consultant's services in the future.
The initial long term projections will be completed by the end of February, 2023. The consultant will support staff and the SCCS Strategic Planning Committee through the fall of 2023.

4. Statement of expected outcomes (Include specific student outcomes desired, benefits to district students and/or staff).
The reports and information presented will assist the district to align staffing, services, supplies and facilities to maximize resources for students.

5. Evaluation Process - How will you know the goal/outcomes have been met?
Development of long term fiscal projections and fiscal support for the strategic planning process.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: 19six Architects and Interiors Amendment Agreement for Workforce Housing

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve 19six Architects and Interiors amendment agreement for professional services for the workforce housing project.

BACKGROUND:

Previously the District contracted a bridging architect to develop conceptual designs for the workforce housing project. The amendment agreement to this contract extends those services to include updating unit mix, analyzing City housing requirement updates, outlining The California Environmental Quality Act (CEQA) and entitlement processes, assisting the District in creating a developer/design building Request for Proposals and Qualifications (RFP/Q), as well as on-call services. The previously approved contract amount was \$210,270.00 and the new total contract, including this amendment, will be \$79,900.00. This is a time and materials proposal.

FISCAL IMPACT:

Not to Exceed \$79,900.00 Redevelopment Agency Funds (Restricted)

Cost Breakdown:

\$51,935.00 Secondary

\$27,965.00 Primary

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: 8.2.2.3.



OWNER/ARCHITECT CONTRACT AMENDMENT # 01

Date: November 29, 2022

Project: Santa Cruz City Schools
Natural Bridges
Workforce Housing Bridging Architect
19six #: 20058.01

Description: Design Revisions and Program Management support

Contract Date: December 19, 2019

Modifications to Basic Contract:

Project Description:

Development of SCCS surplus property, APN: 00316132 into workforce housing project

Scope of Amended Services and Fees:

Amendments to the following services:

1. Update unit mix based on the most recent SCCS staff survey.
2. Increase unit count due to an increase in available land, since SCCOE vacated property.
3. Work with City to analyze City updates and determine streamline entitlement process
4. Recommend consultants and vendors perform required tests and develop criteria and designs required by the City to enable entitlement*. *Note that this proposal does not account for full architecture and engineering required for full entitlement. Once that process has been established SCCS will determine a strategy in that regard.
5. Work with the City to determine Environmental reporting and mitigation as required by CEQA (California Environmental Quality Act)
6. Work with the City/State to determine unit mix
7. Assist the SCCS to develop a Developer RFP.
8. On-call services

Total Time-and-Material Not-To-Exceed Fee \$ **79,900**

The revised payment schedule is **(updated fees in bold)**:

<u>Phase / Description</u>	<u>Previous Fee</u>	<u>Amendment No: 1</u>	<u>Revised Fee</u>
Total:	\$ 210,270	\$ 79,900	\$ 290,170

If this proposal meets with your approval, please sign below, and return a copy for our records or have your legal counsel prepare a formal contract. We will start work upon your written authorization below while the formal contract is being prepared.

Thank you for this opportunity to be of service.

Sincerely,



Alan Kroeker, Architect
President
19six Architects



Ralph le Roux, Principal
19six Architects

Accepted by:

Signature

Name (printed)

Title

Date

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Amended Sales Agreement between Santa Cruz City Schools (SCCS) and Soledad Unified School District (Soledad USD) for sale of one (1) portable classroom building located at Gault Elementary School

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Ratify amended Sales Agreement between Santa Cruz City Schools and Soledad Unified School District for sale of one (1) portable classroom building located at Gault Elementary School to Soledad Unified School District.

BACKGROUND:

Santa Cruz City School District owns three (3) portable classroom buildings, now located at Gault Elementary, that are due to be removed to make room for the new two-story modular classroom building. Soledad Unified School District had expressed interest to purchase the three portables and SCCS approved the agreement on 09/28/2022. Soledad amended the agreement to purchase one (1) of the three portables.

The amended agreement is replacing the original agreement.

As required by Education Code section 17542, the Santa Cruz County Superintendent of Schools has approved the proposed sale of the Portables to Soledad Unified School District, as evidenced by signature appended to the Sales Agreement.

FISCAL IMPACT:

One Dollar (\$1.00) revenue and substantial removal and disposal costs savings

Approval of the Sales Agreement directly supports the following District goal and metric:

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

AGREEMENT

only one (1) portable (#18)

1. Purchase and Sale. Pursuant to Education Code section 17542, SCCS hereby sells to Soledad USD and Soledad USD hereby purchases from SCCS, the Portables for One Dollar (\$1.00) each for a total purchase price of Three Dollars (\$3.00) ("Purchase Price") on the terms and conditions set forth herein. Soledad USD shall deliver the Purchase Price to SCCS within ten (10) business days of full execution of this Agreement.
2. Responsibility for Portables. Soledad USD shall assume ownership and sole responsibility for removing the Portables from Gault Elementary School, their relocation and installation on property of Soledad USD, and for any risk of loss once title to the Portables has transferred to Soledad USD as set forth in Section 3 below.
3. Transfer of Title. Title to the Portables shall be deemed to have been transferred to Soledad USD upon completion of all of the following; execution of this Agreement by both Parties; ratification of this Agreement by the governing boards of both Parties; approval of this Agreement by the Santa Cruz Superintendent of Schools; Soledad USD's delivery of the Purchase Price to SCCS; and the Parties' execution of the Bill of Sale in the form attached hereto as Exhibit D and incorporated herein by reference.
4. Warrant of Ownership. SCCS represents and warrants that it is the lawful owner of the Portables with the full right and authority to transfer title to the Portables and that title to the Portables shall be transferred to Soledad USD free and clear of all liens and encumbrances.
5. Condition. The Parties agree that the Portables are sold in their "AS IS" "WHERE IS" condition and that Soledad USD accepts the Portables in that condition. SCCS makes no warranties whatsoever, express, implied, statutory, or otherwise, including without limitation, any warranties of merchantability or fitness for a particular purpose, regarding the Portables or their continued use by Soledad USD.
6. Removal and Relocation.
 - a. Soledad USD shall be responsible, at no cost to SCCS, for removal of the Portables from SCCS property no later than twenty-five (25) business days after title has been transferred to Soledad USD pursuant to Section 3, above, subject to such reasonable conditions as SCCS may impose on the time and implementation of such removal for the safety of SCCS students, staff, visitors, licensees, and SCCS property.
 - b. Soledad USD shall be responsible for disconnecting the Portables' utilities, including plumbing, electricity, and water prior to their removal from SCCS

Amended. *[Signature]*
11/22/22

EXHIBIT A

DESCRIPTION OF PORTABLES

Portable No. 1

Manufacturer: American Modular System

Year Make: 1997

Size (Dimensions, Square Footage): 960

Serial Number: 97-R290-007

Other Identifying Information: Room 16

Other Personal Property Contained within or Affixed to the Portable subject to the Purchase and Sale: _____

Portable No. 2

Manufacturer: American Modular System

Year Make: 1997

Size (Dimensions, Square Footage): 960

Serial Number: 97-R290-003

Other Identifying Information: Room 17

Other Personal Property Contained within or Affixed to the Portable subject to the Purchase and Sale: _____

Portable No. 3

Manufacturer: Enviroplex Inc.

Year Make: _____

Size (Dimensions, Square Footage): 960

Serial Number: 5894-5895

Other Identifying Information: Room 18

Other Personal Property Contained within or Affixed to the Portable subject to the Purchase and Sale: _____

EXHIBIT D

BILL OF SALE

BE IT KNOWN, that for good consideration, and in payment of the sum of One Dollar (\$1.00), the receipt and sufficiency of which is acknowledged, SCCS hereby sells, transfers, and conveys to Soledad USD, and Soledad USD hereby accepts, all of SCCS's rights, title, and interest in and to the following:

Three (3) Portable Classroom Buildings ("Portables"), presently located on SCCS's Gault Elementary School campus located at 1320 Seabright Avenue, Santa Cruz, CA 95062, as more particularly described and identified as Exhibit 1 and Exhibit 2 attached hereto.

Such transfer and sale is made, and Soledad USD hereby accepts title to and possession of the Portables, in their current "AS I-IS, WHERE-IS" condition, subject to the terms of the Agreement and without any representations or warranties from SCCS whatsoever, express, implied, statutory, or otherwise, including without limitation, any warranties of merchantability or fitness for a particular purpose regarding the Portables or their continued use by Soledad USD. Soledad USD hereby releases SCCS from any and all liability with respect to the Portables arising on or after the date of transfer of title to Soledad USD.

Executed by SCCS and Soledad USD this 29th day of September, 2022.

SANTA CRUZ CITY SCHOOLS

By: Kris Munro
Kris Munro, Superintendent

SOLEDAD UNIFIED SCHOOL DISTRICT

By: Randy Bangs
Randy Bangs, Superintendent

**SALES AGREEMENT
FOR PORTABLE CLASSROOM BUILDINGS**

This Sales Agreement for Portable Classroom Buildings (“Agreement”) is entered into as of 9/28/2022, 2022, by and between Santa Cruz City Schools (“SCCS”), a California public school district with its principal offices located at 133 Mission Street, Suite 100, Santa Cruz, California 95060, and Soledad Unified School District (“Soledad USD”), a public school district with its principal offices located at 1261 Metz Road, Soledad, California 93960. SCCS and Soledad USD may each be referred to individually as “Party” or together as the “Parties” in this Agreement.

RECITALS

- A. **WHEREAS**, SCCS owns three portable classroom building (“Portables”) presently located at Gault Elementary School, located at 1320 Seabright Avenue, Santa Cruz, California 96062, as more particularly described and identified in Exhibit A and in Exhibit B, both of which are attached hereto and incorporated herein by reference; and
- B. **WHEREAS**, the position and location of the Portables at Gault Elementary School are more particularly depicted on the site plan attached as Exhibit C; and
- C. **WHEREAS**, pursuant to California Education Code section 17542, the governing board of any school district may sell used personal property, such as the Portables, and the governing board of any other school district may purchase such used personal property, upon such terms as fixed by their respective governing boards and approved by the county superintendent of schools, without any further authorization or compliance with any other provision of the Education Code; and
- D. **WHEREAS**, Soledad USD desires to purchase the Portables from SCCS and SCCS desires to sell the Portables to Soledad USD, subject to the terms and conditions of this Agreement; and
- E. **WHEREAS**, the Santa Cruz County Superintendent of Schools has approved this Agreement as evidence by his signature hereto.

NOW THEREFORE the Parties agree as follows.

AGREEMENT

1. Purchase and Sale. Pursuant to Education Code section 17542, SCCS hereby sells to Soledad USD and Soledad USD hereby purchases from SCCS, the Portables for One Dollar (\$1.00) each for a total purchase price of Three Dollars (\$3.00) (“Purchase Price”) on the terms and conditions set forth herein. Soledad USD shall deliver the Purchase Price to SCCS within ten (10) business days of full execution of this Agreement.
2. Responsibility for Portables. Soledad USD shall assume ownership and sole responsibility for removing the Portables from Gault Elementary School, their relocation and installation on property of Soledad USD, and for any risk of loss once title to the Portables has transferred to Soledad USD as set forth in Section 3 below.
3. Transfer of Title. Title to the Portables shall be deemed to have been transferred to Soledad USD upon completion of all of the following; execution of this Agreement by both Parties; ratification of this Agreement by the governing boards of both Parties; approval of this Agreement by the Santa Cruz Superintendent of Schools; Soledad USD’s delivery of the Purchase Price to SCCS; and the Parties’ execution of the Bill of Sale in the form attached hereto as Exhibit D and incorporated herein by reference.
4. Warrant of Ownership. SCCS represents and warrants that it is the lawful owner of the Portables with the full right and authority to transfer title to the Portables and that title to the Portables shall be transferred to Soledad USD free and clear of all liens and encumbrances.
5. Condition. The Parties agree that the Portables are sold in their “AS IS” “WHERE IS” condition and that Soledad USD accepts the Portables in that condition. SCCS makes no warranties whatsoever, express, implied, statutory, or otherwise, including without limitation, any warranties of merchantability or fitness for a particular purpose, regarding the Portables or their continued use by Soledad USD.
6. Removal and Relocation.
 - a. Soledad USD shall be responsible, at no cost to SCCS, for removal of the Portables from SCCS property no later than twenty-five (25) business days after title has been transferred to Soledad USD pursuant to Section 3, above, subject to such reasonable conditions as SCCS may impose on the time and implementation of such removal for the safety of SCCS students, staff, visitors, licensees, and SCCS property.
 - b. Soledad USD shall be responsible for disconnecting the Portables’ utilities, including plumbing, electricity, and water prior to their removal from SCCS

property. Soledad USD shall consult SCCS to arrange for disconnection of such utilities on those date(s) and time(s) as may be mutually agreed upon by the Parties.

- c. Soledad USD shall obtain any and all required applications, approvals, licenses and/or certifications required by the State of California, the California Department of Education, Department of General Services, the Division of the State Architect, or any other state or local agency necessary for the purchase, relocation, installation, or use of the Portables.

7. Insurance. Soledad USD shall have in effect at the time of removal of the Portables sufficient occurrence-based liability insurance to insure against any loss, damage, destruction, injury, or death to SCCS's real or personal property, officers, board members, employees, agents, volunteers, students, visitors, and licensees arising from, relating to, or associated with Soledad USD's removal, transportation, or installation of the Portables. Soledad USD shall name SCCS as an additional insure on the policy, and, if the policy does not cover transportation of equipment, shall obtain a rider from the Soledad USD's insurer that is specific to the Portables. Soledad USD shall not cancel, reduce, or modify such policy without thirty (30) days advance notice to SCCS. Upon request, Soledad USD shall provide SCCS proof of such insurance prior to delivering the purchase price.

8. Indemnification.

- a. Soledad USD shall indemnify, defend, and hold harmless SCCS and its Board of Trustees and each member thereof, officers, employees, and agents, from every expense, cost, loss, claim, demand, suit, action, judgment, liability, or payment, including but not limited to attorneys' fees, arising from, relating to, or in connection with the purchase, removal, relocation, and installation of the Portables on Soledad USD's property.
- b. SCCS shall indemnify, defend, and hold harmless Soledad USD and its Board of Trustees and each member, thereof, officers, employees, and agents, from every expense, cost, loss, claim, demand, suit, action, judgment, arising from, relating to, or associated with any liens or encumbrances on the Portables at the time of transfer of ownership.

9. 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 State Mail, postage prepared, as follow:

To Santa Cruz City Schools:

Attn: Assistant Superintendent, Business Services
Santa Cruz City Schools
133 Mission Street, Suite 100
Santa Cruz, CA 95060
Email: jmonreal@sccs.net
Fax: (831) 429-3439

To Soledad Unified School District

Attn: Chief Business Official
Soledad Unified School District
1261 Metz Road
Soledad, CA 93960
Email: drsantacruz@soledad.k12.ca.us
FAX:

10. Miscellaneous Provisions.

- a. 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.
- b. Binding Effect. this Agreement is binding upon the successors and the assigns of both Parties.
- c. Assignment. No Party to this Agreement shall assign or transfer any of its obligations, rights, or duties under this Agreement.
- d. Governing Law/Venue. This Agreement shall be governed by and interpreted under the laws of the State of California. 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 Santa Cruz County, subject to any transfer of venue as required by law.
- e. Amendment. This Agreement may be modified or superseded only by written instrument executed by duly authorized representatives of each of the Parties.
- f. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together shall be deemed fully executed

Agreement. Signatures transmitted by facsimile shall be deemed original signatures.

- g. Signature Authority. Each Party warrants and represents that it has full power and authority to enter into and perform this Agreement, and that the person signing this Agreement on behalf of each Party has been properly authorized and empowered to enter into this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the last date indicated below.

SANTA CRUZ CITY SCHOOLS



Kris Munro, Superintendent

Date: 9/29/22

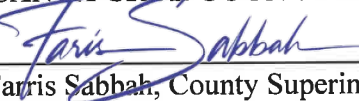
SOLEDAD UNIFIED SCHOOL DISTRICT

Randy Bangs, Superintendent

Date: _____

APPROVED:

SANTA CRUZ COUNTY SUPERINTENDENT OF SCHOOLS



Farris Sabbah, County Superintendent of Schools

Date: October 15, 2022

EXHIBIT A

DESCRIPTION OF PORTABLES

Portable No. 1

Manufacturer: American Modular System

Year Make: 1997

Size (Dimensions, Square Footage): 960

Serial Number: 97-R290-007

Other Identifying Information: Room 16

Other Personal Property Contained within or Affixed to the Portable subject to the Purchase and Sale: _____

Portable No. 2

Manufacturer: American Modular System

Year Make: 1997

Size (Dimensions, Square Footage): 960

Serial Number: 97-R290-003

Other Identifying Information: Room 17

Other Personal Property Contained within or Affixed to the Portable subject to the Purchase and Sale: _____

Portable No. 3

Manufacturer: Enviroplex Inc.

Year Make: _____

Size (Dimensions, Square Footage): 960

Serial Number: 5894-5895

Other Identifying Information: Room 18

Other Personal Property Contained within or Affixed to the Portable subject to the Purchase and Sale: _____

EXHIBIT B
PHOTOS OF IDENTIFYING INFORMATION AFFIXED TO PORTABLES
[to be attached]
Classroom 16

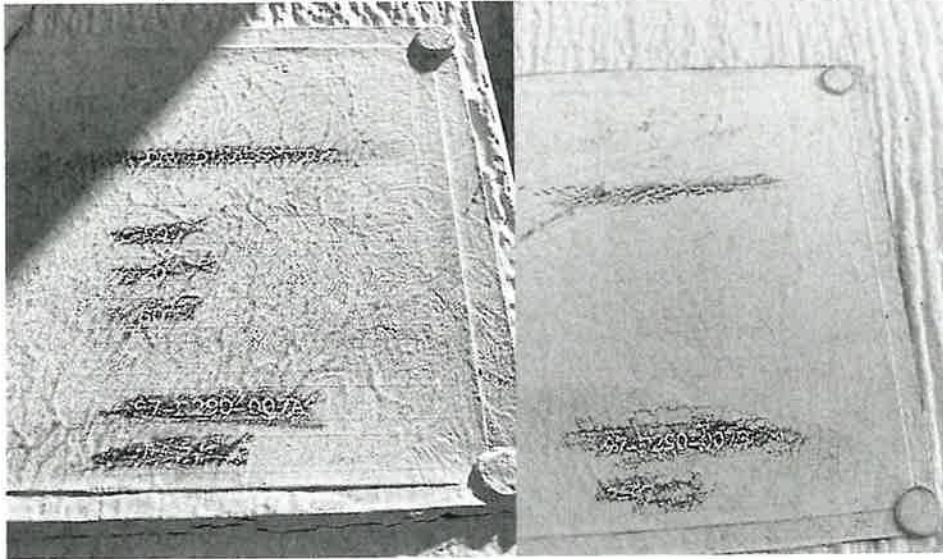
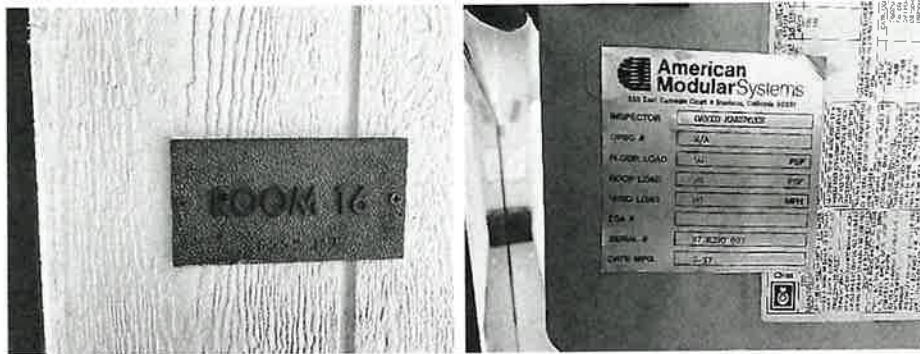


EXHIBIT B
PHOTOS OF IDENTIFYING INFORMATION AFFIXED TO PORTABLES
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Room 17

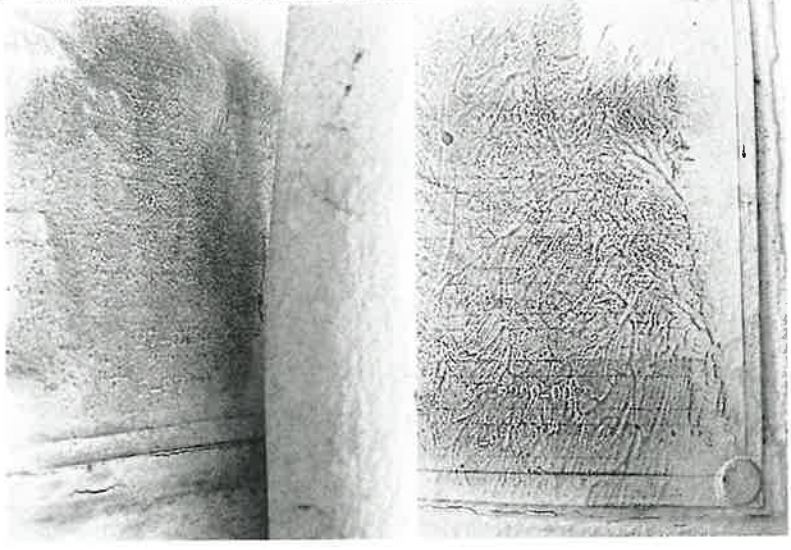
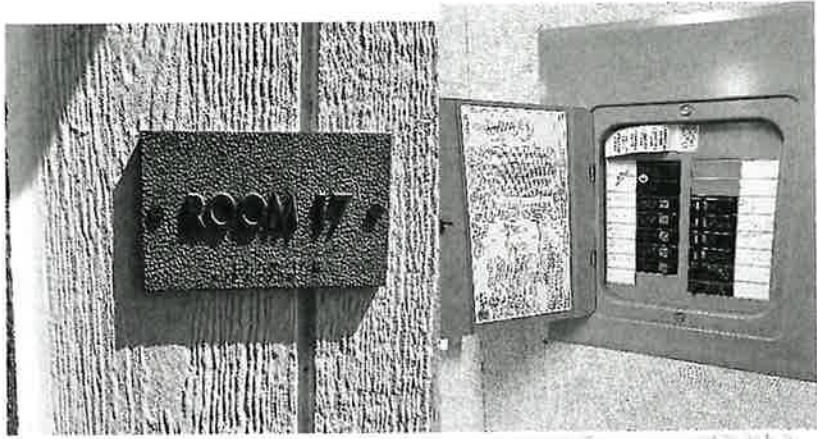


EXHIBIT B
PHOTOS OF IDENTIFYING INFORMATION AFFIXED TO PORTABLES
[to be attached]
Room 18

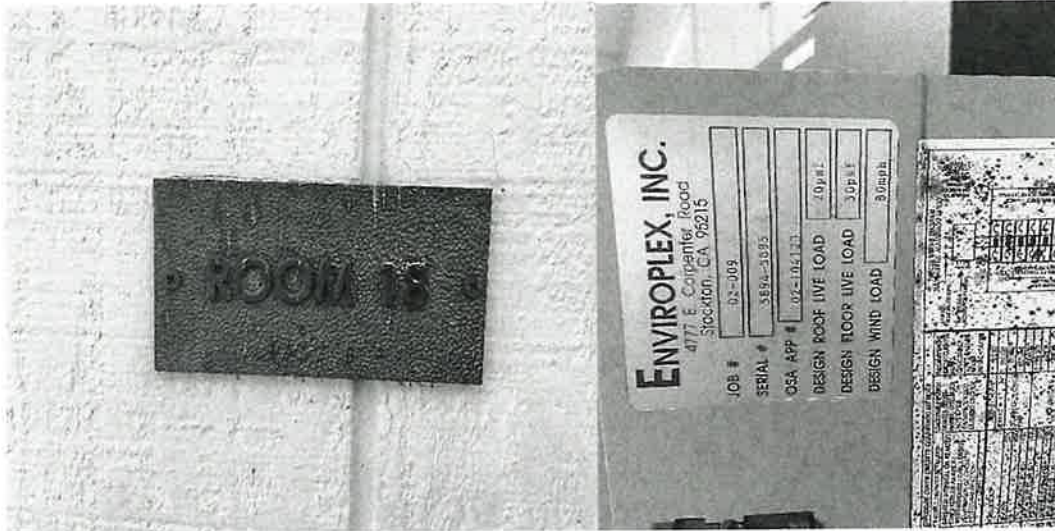


EXHIBIT C
SITE PLAN OF GAULT ELEMENTARY SHOWING LOCATION OF PORTABLES
[to be attached]

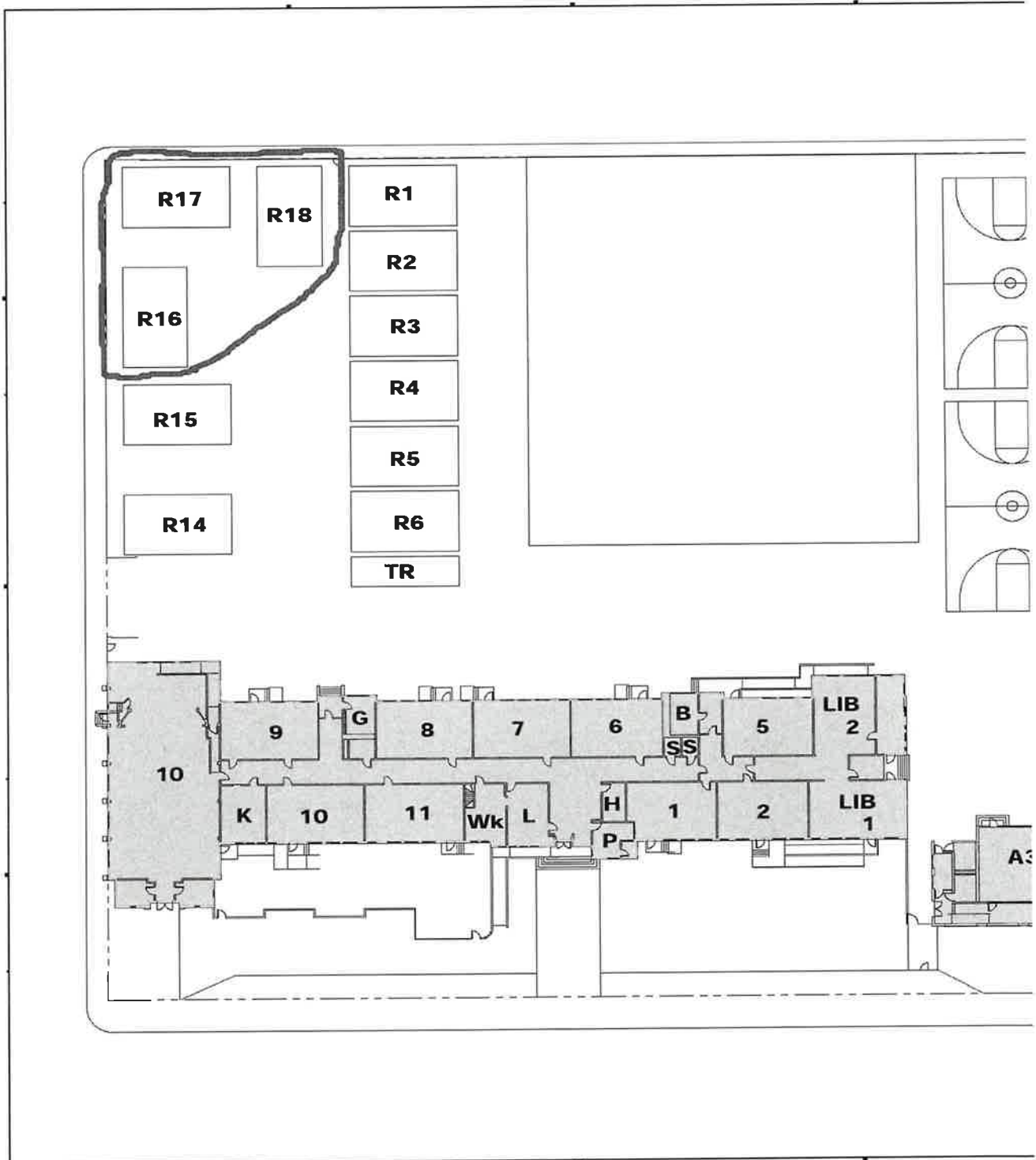


EXHIBIT D

BILL OF SALE

BE IT KNOWN, that for good consideration, and in payment of the sum of One Dollar (\$1.00), the receipt and sufficiency of which is acknowledged, SCCS hereby sells, transfers, and conveys to Soledad USD, and Soledad USD hereby accepts, all of SCCS's rights, title, and interest in and to the following:

Three (3) Portable Classroom Buildings ("Portables"), presently located on SCCS's Gault Elementary School campus located at 1320 Seabright Avenue, Santa Cruz, CA 95062, as more particularly described and identified as Exhibit 1 and Exhibit 2 attached hereto.

Such transfer and sale is made, and Soledad USD hereby accepts title to and possession of the Portables, in their current "AS I-IS, WHERE-IS" condition, subject to the terms of the Agreement and without any representations or warranties from SCCS whatsoever, express, implied, statutory, or otherwise, including without limitation, any warranties of merchantability or fitness for a particular purpose regarding the Portables or their continued use by Soledad USD. Soledad USD hereby releases SCCS from any and all liability with respect to the Portables arising on or after the date of transfer of title to Soledad USD.

Executed by SCCS and Soledad USD this 29th day of September, 2022.

SANTA CRUZ CITY SCHOOLS

By: Kris Munro
Kris Munro, Superintendent

SOLEDAD UNIFIED SCHOOL DISTRICT

By: _____
Randy Bangs, Superintendent

EXHIBIT 1

DESCRIPTION OF PORTABLES

Portable No. 1

Manufacturer: American Modular System

Year Make: 1997

Size (Dimensions, Square Footage): 960

Serial Number: 97-R290-007

Other Identifying Information: Room 16

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Portable No. 2

Manufacturer: American Modular System

Year Make: 1997

Size (Dimensions, Square Footage): 960

Serial Number: 97-R290-003

Other Identifying Information: Room 17

Other Personal Property Contained within or Affixed to the Portable subject to the Purchase and Sale: _____

Portable No. 3

Manufacturer: Enviroplex Inc.

Year Make: _____

Size (Dimensions, Square Footage): 960

Serial Number: 5894-5895

Other Identifying Information: Room 18

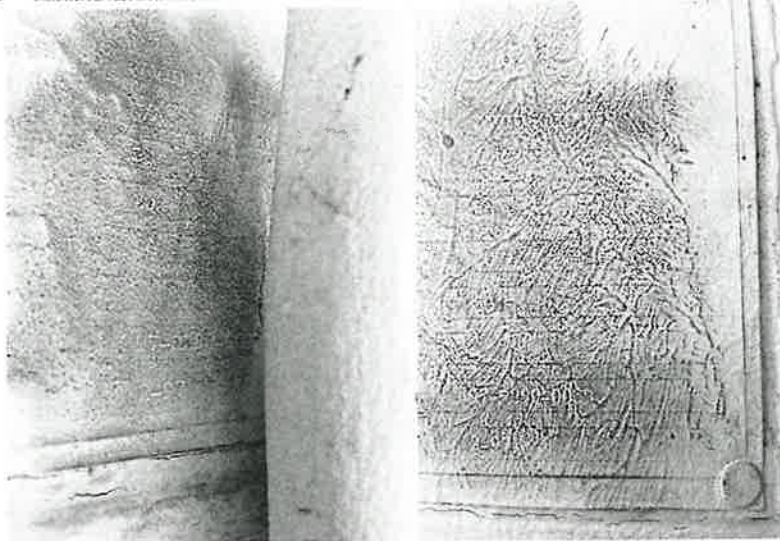
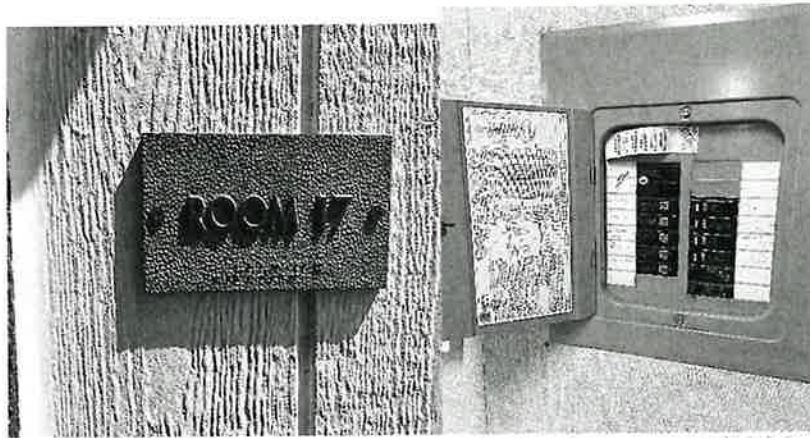
Other Personal Property Contained within or Affixed to the Portable subject to the Purchase and Sale: _____

EXHIBIT 2
PHOTOS OF IDENTIFYING INFORMATION AFFIXED TO PORTABLES
[to be attached]

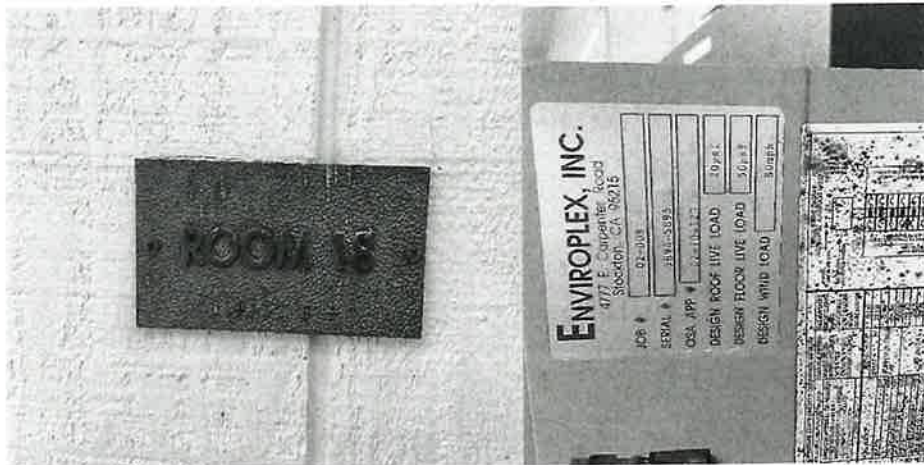
Classroom 16



Room 17



Room 18



SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Faciliserv Proposal for Gymnasium Inspection Service Agreement

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Ratify Faciliserv proposal for a gymnasium inspection service agreement.

BACKGROUND:

This proposal consists of a multi-year service agreement for the annual safety and condition inspection of bleachers and basketball backstops at all middle and high school gymnasiums. Securing this multi-year contract will save on our annual inspection cost. The District can choose to cancel this service or go with another vendor at any time, without penalty. These safety inspections are legally required.

FISCAL IMPACT:

\$27,544.00, Locally Restricted-General Fund

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



**Multi-Year
Service Agreement**

Multi-Year Service Agreement

Take advantage of our *Multi-Year Service Agreement* with a savings on service and free inspections over (5) years - Call sales for more details 888-963-6526

Report #/Facility	Service	2022-2026	√
21-31910 Branciforte MS, Main Gym	Service and Inspection	\$ 894	
21-31915 Branciforte MS, Main Gym, AE	Service and Inspection (8) backstops	\$ 1,379	
21-31925 Mission Hill MS, Main Gym	Service and Inspection	\$ 1,281	
21-31930 Mission Hill MS, Main Gym, AE	Service and Inspection (6) backstops	\$ 1,701	
21-31940 Harbor HS, Main Gym	Service and Inspection	\$ 1,988	
21-31945 Harbor HS, Main Gym, AE	Service and Inspection (6) backstops	\$ 1,701	
21-31950 Harbor HS, Football Home	Service and Inspection	\$ 1,667	
21-31960 Harbor HS, Softball	Inspection Only	\$ 99	
21-31965 Santa Cruz HS, Main Gym	Service and Inspection	\$ 1,966	
21-31970 Santa Cruz HS, Main Gym, AE	Service and Inspection (12) backstops, (1) divider curtain	\$ 3,546	
21-31975 Santa Cruz HS, Football Home	Service and Inspection	\$ 2,623	
21-31980 Santa Cruz HS, Baseball	Inspection Only	\$ 99	
21-31985 Santa Cruz HS, Softball	Inspection Only	\$ 99	
21-31990 Soquel HS, Main Gym	Service and Inspection	\$ 1,966	
21-31995 Soquel HS, Main Gym, AE	Service and Inspection (6) backstops	\$ 1,701	
21-32000 Soquel HS, Football Home	Service and Inspection	\$ 2,743	
21-32005 Soquel HS, Football Visitor	Inspection Only	\$ 99	
21-32010 Soquel HS, Baseball	Inspection Only	\$ 99	
21-32015 Soquel HS, Softball	Inspection Only	\$ 99	
	+ Standard FaciliServ AE Lift Charge	\$300/day*	
	+ Multiple lifts, specialized lift, and/or equipment floor protection	TBD	
	+ Mandatory Service Fee	\$ 494	√
	Total per year		

Continue next page



Multi-Year Service Agreement

To complete your order please fill out the information below, sign and fax to our office as soon as possible at 877.994.1715.

Santa Cruz City Schools
405 Old San Jose Rd
Soquel, CA 95073

Purchase Order # _____

Date of acceptance: _____

	Jimmy Montcal	Asst Supt Bus	12/1/22
Facility Representative Signature	Print Name	Title	Date

FaciliServ Representative	Print Name	Title	Date

FaciliServ service agreements include maintenance service and inspection to current FaciliServ serviced bleachers and are non-binding to allow you to set and rely on a consistent budget and a lower cost than individual annual inspections and service.

*If the school has a lift with a working height of 32' we can use, that will not damage your gymnasium floor, no lift or floor protection charges will apply.

If not, our company will provide one for the fee shown on our proposal.

If the highest working point or equipment being serviced is over 32', or if multiple lifts and/or a specialized lift (i.e., boom, scaffolding, etc.) are needed, additional fees will apply.

If the option to use the facilities' lift is used, it must be fully charged and maintained in safe working condition, meeting all safety regulations.

OPTION: We strongly recommend floor protection with any lift. Floor protection can be provided by the facility or our company for an additional charge. NOTE: Our company is not responsible for damage to gym floors if you opt not to use floor protection.

*See Terms and Conditions

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Consultant Services Agreement: Lisa Fraser

MEETING DATE: December 14, 2022

FROM: Kris Munro, Superintendent of Santa Cruz City Schools

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Consultant Service Agreement for Lisa Fraser, for strategic planning services.

BACKGROUND:

Eighty percent of districts in the State of California are facing a projected decline in enrollment over the next decade. To prepare for this projected shift in our student population, the District will convene a SCCS Vision 2030 Strategic Planning Committee in March of 2023. This committee will review both long term enrollment and fiscal projections to build a plan to maximize resources to serve students and families into the future. This strategic planning committee will be composed of parent, staff, union, administration and Board representatives.

To facilitate this process, the District recommends engaging the services of a skilled facilitator. Lisa Fraser is a retired administrator with significant leadership experience in both Santa Cruz County and Santa Clara County. Ms. Fraser will facilitate the Strategic Planning Committee which will convene in March 2023 with the goal of making recommendations to the Superintendent by November 2023. The Superintendent will utilize this community process to develop a plan to bring to the Board for consideration that will maximize our facilities and resources to benefit students and our community.

FISCAL IMPACT:

Not to exceed \$12,000 LCFF Base (Unrestricted)

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 partnerships with its diverse community.

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Submit to the responsible Assistant Superintendent at least two weeks before the Board meeting and prior to the Consultant beginning work.

Site: _____ Principal/Director: _____

Describe Work to be Performed and District and Site Goals Supported: _____

Qualifications of Consultant: _____

Name of Consultant: _____ Tax I.D.# or SSN: _____
(Vendor Data form to Purchasing)

Address: _____ Telephone #: _____

City/State/Zip: _____ Email: _____

Date(s) of Service: _____ Time: _____

Number of Hours: _____ hours per day X _____ days = _____ total hours.

Hourly/Daily Rate (specify): _____ Meals: _____

Lodging: _____ Transportation: _____

TOTAL FEE TO BE PAID: _____ Account #: _____

Write out funding source (i.e., LCFF, Base, Title), if categorical or LCFF Supplemental, include single plan goal and action: _____

Approval of Business Services verifying account: _____ Date: _____

Authorized Signature of Consultant: _____ Date: _____

(NOTE: Consultant must submit invoice for payment upon completion of work)

Signature of Administrator Requesting Service

Approval of Assistant Superintendent

Date: _____

Date: _____

AB 1610, 1612, and 2102 COMPLIANCE (consultants having more than limited contact with students require fingerprinting)

- Consultants **will be** on campus on a regular basis (more than once) while students are present
- Consultant **will not** be on campus on a regular basis while students are present (fingerprints not required).

Fingerprint Clearance date: _____ Approval of Human Resources: _____

PAYMENT AUTHORIZATION

(Submit for payment after Consultant completes work)

I hereby certify that the consultant has satisfactorily completed the services in accordance with the above Agreement and that payment is in order.

Signature of Administrator Requesting Payment

Date

Approval of Assistant Superintendent

Date

Board of Education Approval: _____
(Required if over \$2500) 438/774

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Review guidelines of Board Policy - Consultant Services Agreements.

1. Statement of specific need and the goal of the Consultant's work (Refer to district/site goals and plans, unique needs of school, program or office which necessitates the services of a consultant).

2. State efforts made to identify qualified staff available within the district to carry out the requested services.

3. If this agreement is for staff development or for one-time services, state the site's plan to reduce or eliminate the need for this consultant's services in the future.

4. Statement of expected outcomes (Include specific student outcomes desired, benefits to district students and/or staff).

5. Evaluation Process - How will you know the goal/outcomes have been met?

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: 19Six Architects & Interiors Amendment Agreement for Soquel High School Athletic Field Scoreboard Replacement

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the 19Six Architects & Interiors amendment agreement for Soquel High School athletic field scoreboard replacement.

BACKGROUND:

The Board previously approved a master agreement with 19Six Architects & Interiors on 12/14/16. This agreement amendment is for architectural services for the replacement of the athletic field scoreboard at Soquel High School. With each new project, our master agreement with the architect must be updated with an amendment.

FISCAL IMPACT:

\$29,100.00 Measure A Funds (Restricted), representing 0.08% of the overall site budget
\$34,830,967.00 is the total Bond Allocation to Soquel 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



November 29, 2022

Trevor Miller
Santa Cruz City Schools
133 Mission Street, Suite 100
Santa Cruz, CA 95060

Project: Santa Cruz City Schools
Soquel High School
Scoreboard replacement
19six #: 22365.01

Dear Mr. Miller:

Thank you for the opportunity to provide you with professional architectural and engineering services for Santa Cruz City Schools. We are pleased to submit this proposal for the replacement of the aging sign at the Soquel High School football field.

PROJECT DESCRIPTION

Replace existing scoreboard and supporting structure with new scoreboard and metal supporting structure in the same location. Scoreboard consists of:

- Scoreboard by Dactronics
- Scoreboard PC structure by Vector Engineering
- Electrical and data connections.

SCHEDULE

We are ready to proceed with this work upon your approval. 19six has already begun the work to facilitate approvals:

Authorization to Proceed.....	12/22/22
Construction drawings.....	01/18/23
Anticipated DSA Approval.....	02/15/23

Note that all construction activity shall be coordinated with the Soquel High School schedule.

SCOPE OF SERVICES AND FEES

Services shall include professional architecture and engineering services. Our project team will consist of 19six Architects and Aurum Engineers. A breakdown of the services is as follows:

- A. Construction Documents
 - 1. Preparation of necessary plans and details
 - 2. Specifications
 - 3. One meeting to review plans and specifications
- Fee \$ 15,300

B. DSA Coordination and Approval	
1. Submittal to DSA	
2. Revise drawings and specifications per DSA review comments	
3. Coordination with consultants	
Fee	\$ 4,700
C. Bidding	
1. Attend bid job walk	
2. Respond to bid questions	
3. Prepare addenda as necessary	
4. Review contractor pricing	
Fee	\$ 3,300
D. Construction Administration	
1. Review submittals	
2. Respond to contractor questions (RFI's)	
3. Two site visits	
4. One final punch list walk	
Fee	\$ 5,800
Total Fixed Fee	\$ 29,100

REIMBURSABLE EXPENSES

There are no reimbursable expenses anticipated for this project. If any reimbursable expenses do arise, 19six shall notify the Owner and get authorization prior to incurring said expense. Reimbursable expenses will be billed at a rate of 1.15 times.

Bid set printing for plans and specs shall be paid directly by the Owner to the print vendor. Bid set printing includes plans and specifications for: Contractor(s), Owner (includes owner's representative and/or Construction manager, as applicable), Testing Lab, Soils Engineer, Inspector (if applicable), Design Team and Plan Rooms (if applicable).

EXCLUSIONS

The following are not included in our services described above:

- As-built drawings for the existing buildings
- Plan review application fees
- Blueprinting and photocopying costs for additional copies beyond those required for the meetings and as listed above
- Structural engineering

MISCELLANEOUS PROVISIONS

DAMAGE LIMITATION - As a material inducement to 19six Architects to enter into this Agreement, Owner agrees that the total liability of 19six Architects (whether for compensatory or consequential damages, attorneys' fees, costs, or any other type of damages or liability whatsoever) arising out of or relating to any alleged negligence, design defects, or breach of this agreement by 19six Architects, shall be limited to the fee earned.

INDEMNITY - Each party agrees to indemnify, defend and hold its agents, employees, officers, directors, and consultants harmless from and against any and all claims, suits, actions, damages, fees, (including attorneys' fees), and liabilities whatsoever which arise out of or relate to the project except to the extent resulting from the negligence or willful misconduct of the other party.

Either of us may terminate this agreement for any reason by seven days' written notice. We agree to stop work immediately upon receiving your notice, except for reasonable time during the seven-day notice period to put the documents in order and to close down the project; you agree to pay us for such work.

We will bill you monthly based on a percentage complete basis. Payment is expected within 30 days of the billing date.

The project will be managed by 19six Principal Ralph le Roux and executed under the direction of Alan Kroeker, Architect - license number C-22474.

If this proposal meets with your approval, please sign below and return a copy for our records or have your legal counsel prepare a formal contract. We will start work upon your written authorization below while the formal contract is being prepared.

Thank you for this opportunity to be of service. We look forward to helping out with these much-needed improvements.

Sincerely,



Alan Kroeker, Architect
President
19six Architects



Ralph le Roux, Principal
19six Architects

Accepted by:

Signature

Name (printed)

Title

Date

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: American Modular Systems Change Order #4 for Gault Elementary School Modular Classroom Building

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Ratify American Modular Systems change order #4 for Gault Elementary School modular classroom building.

BACKGROUND:

This change order consists of adding a hi-low drinking fountain at the site's request and an additional operable window in the multipurpose room building as required by the Division of State Architect. The previously approved contract amount was \$5,249,963.00 and the new total contract, including this change order, will be \$5,262,277.00.

FISCAL IMPACT:

Change Order #4 \$12,314.00 (0.23% 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: 8.3.2.

CHANGE ORDER FORM

Santa Cruz City Schools
133 Mission Street, Suite 100
Santa Cruz, CA 95060

CHANGE ORDER NO.:
4

CHANGE ORDER

Project: Gault Elementary School Classroom Building

The following parties agree to the terms of this Change Order:

Owner:
Santa Cruz City Schools
133 Mission St., Suite 100
Santa Cruz, Ca 95060

Contractor:
American Modular Systems
787 Spreckles Ave
Manteca, CA 95336

Reference	Description	Cost	Days Ext.
PCO # 16	Add Drinking Fountain	\$ 6,600.00	0
PCO # 17	Add Motorized operable window in MPR	\$ 5,714.00	0
Original Contract Amount:		\$ 4,840,520.00	
Amount of Previously Approved Change Order(s):		\$ 409,443.00	
Amount of this Change Order:		\$ 12,314.00	
Contract Amount:		\$ 5,262,277.00	

The undersigned Contractor approves the foregoing as to the changes, if any, and the Cost, if any, specified for each item and as to the extension of time allowed, if any, for completion of the entire work as stated therein, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein.

This change order is subject to approval by the governing board of this district and must be signed by the District.


The compensation and time, if any, granted herein represent a full accord and satisfaction for any and all time and cost impacts of the items herein, and Contractor waives any and all further compensation or time extension based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractors costs and expenses, both direct and indirect, resulting from additional time required on the project or resulting from delay to the project. Any costs, expenses, damages or time extensions not included are deemed waived.

Signatures:

District:

Contractor:

[Name] Date



[Name] Daniel Sarich Date
President

END OF DOCUMENT



To: American Modular Systems
787 Spreckels Ave.
Manteca, CA 95336
(209) 825-1921

Change Order #: 16
Initiation Date: _____

AMS Project 1657-21

Customer: Santa Cruz City Schools
Site Address: 405 Old San Jose Road
Santa Cruz, CA 95073

Project Site Gault ES

Change initiated by: Design Development

AMS is directed to make the following changes in the contract:

Indesign, a hi-low drinking fountain was added to the building.

Bid Item#212, Hi/Low ADA drinking fountain, \$6,200/each	\$ 6,200.00
Bid Item #268, Project/Contract Management, \$230/hr, 2 hours	\$ 460.00

The contract sum will be **increased** by this change order: \$ 6,660.00

The contract time will be **unchanged** by: _____ days.

New project completion date: na

American Modular Systems

Owner or Owner Representative

By: Erica Moreno
Director of Business Development
Date: 11/14/22

By: _____
Title _____
Date: _____

Note: All conditions and terms of the contract order will apply except as herein changed.



To: American Modular Systems
787 Spreckels Ave.
Manteca, CA 95336
(209) 825-1921

Change Order #: 17
Initiation Date: _____

AMS Project 1657-21

Customer: Santa Cruz City Schools
Site Address: 405 Old San Jose Road
Santa Cruz, CA 95073

Project Site Gault ES

Change initiated by: DSA

AMS is directed to make the following changes in the contract:

DSA is requiring another operable window in the MPR should the folding partition wall be closed, each space needs an ADA compliant operable window.

Per original contract allowance pricing, \$5,714/per window \$5,714.00

The contract sum will be **increased** by this change order: \$ \$5,714.00

The contract time will be **unchanged** by: _____ days.

New project completion date: na

American Modular Systems

Owner or Owner Representative

By: Erica Moreno
Director of Business Development

By: _____
Title _____

Date: 11/14/22

Date: _____

Note: All conditions and terms of the contract order will apply except as herein changed.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Belli Architectural Group, Inc. Amendment Agreement
Transportation Yard PG&E EV Charging Infrastructure

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Belli Architectural Group, Inc. amendment agreement transportation yard PG&E electric vehicle charging infrastructure.

BACKGROUND:

This proposal consists of architectural services for design and construction administration for the PG&E electric vehicle charging infrastructure at the transportation yard. The District has previously signed an agreement with PG&E to provide primary power for the electrification of our bus fleet. As part of this agreement, the District is required to install the electrical service, charging infrastructure, and charging stations.

FISCAL IMPACT:

\$24,750.00 Total

Cost Breakdown by fund:

\$16,582.50 Measure A District Set-Aside (Restricted)

\$8,167.50 Measure B District Set-Aside (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: 8.3.3.

Belli Project #22043

**FORM OF AMENDMENT TO ADD PROJECT TO AGREEMENT
(Percentage Fee)**

Pursuant to the agreement between the Santa Cruz City Schools (“District”) and Belli Architectural Group, Inc.(“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 design and construction administration of the following Transportation Yard project (“Project”):

PG&E EV Charging Infrastructure

Design/Engineering

- Review and understand the parameters of the PG&E EV Fleet Electrification Program
- Coordinate and confirm PG&E’s scope and responsibility for infrastructure improvements to the meter.
- Develop design and engineering documents for behind-the-meter make-ready infrastructure, including installation of EV chargers.

Bidding Assistance (BD)

- From the above phase, develop a bid package for behind-the-meter infrastructure and EV chargers.
- Provide client with electronic and/or hard copy of DSA-approved package for bid publication.
- Attend one pre-bid job walk.
- Respond to bid RFI’s and issue bid addenda.
- Assist with bid evaluation as required.

Construction Administration (CA)

- Attend pre-construction conference.
- Respond to requests for information (RFI).
- Review submittals and shop drawings.
- Attend construction site meetings as required during the construction period.
- Review GC progress payments.
- Review and process change order documentation, as required.
- DSA Closeout/Certification for items AOR carries responsibility for.

Assumptions

- This proposal, per DSA IR A-22, excludes DSA review and approval.

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 Projects, Architect shall perform the Basic and Additional Services specified in the Agreement and this amendment. Design-Bid-Build construction contracts are being used as the delivery method for the Project.

For the Basic Services satisfactorily performed under this amendment to the Agreement, the total compensation paid to the Architect for the Project shall be billed on a percent complete basis against a fixed fee of \$24,250.

Initial Payment	None
Payment Upon Completion of:	
Design/Engineering	60%
Bidding Administration	20%
Construction Administration	20%
TOTAL BASIC COMPENSATION	100%

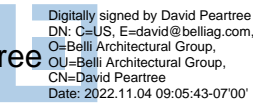
Upon any adjustment (increase or decrease) to the Project Construction Cost as contemplated by section 1.9 of the Agreement, including but not limited to any adjustment made at such time as bids are received, the Architect’s total compensation for Basic Services for the Project shall also be increased or decreased, including retroactively for Basic Services already performed and payments already made. Such adjustments may be effected by the District by either (a) adjusting any future payment due under the payment schedule immediately above, or (b) issuing a revision notice to Architect that either tenders any additional payment owed or demands reimbursement from the Architect of any overpayment to date.

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 prior to completion of Project Development Studies Phase. Expense shall be subject to adjustment after completion of aforementioned phase.

Architect shall provide a minimum of four (2) full-time employees for the Project before construction commences, and two (2) full-time employees after construction commences, 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:
Belli Architectural Group, Inc.

By:  **David Peartree**
David N. Peartree, President

DISTRICT:
SANTA CRUZ CITY SCHOOLS

By: _____
Assistant Superintendent, Business Services

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Belli Architectural Group, Inc. Change Order #2 for Central Kitchen Freezer

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Belli Architectural Group, Inc. change order #2 for central kitchen freezer.

BACKGROUND:

This change order consists of additional design services to modify the existing electrical system to accommodate a new oven as part of the central kitchen freezer project. The new ovens require more electrical power than the building currently has available. The previously approved contract amount was \$230,040.00 and the new total contract, including this change order, will be \$244,940.00.

These Districtwide projects were originally approved by the Board on January 13, 2021.

FISCAL IMPACT:

Change Order #2 \$14,900.00 Total (6.47% increase to the contract)

Cost Breakdown by fund:

\$9,983.00 Measure A District Set-Aside (Restricted)

\$4,917.00 Elementary Redevelopment Agency Fund (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: 8.3.4.

Belli Project #20026
(SCCS Management Code B503)

FORM OF AMENDMENT TO ADD PROJECT TO AGREEMENT
(Percentage Fee)

Pursuant to the agreement between the Santa Cruz City Schools (“District”) and Belli Architectural Group, Inc.(“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 design and construction administration of the following Harbor High School project (“Project”):

Add Combi Oven and Electrical Service

- Architectural
 - Field review existing conditions. Locate oven and locate area for new transformer outside building.
 - Generate approach for accommodation of new scope and secure approval from Facilities.
 - Generate CAD background and distribute to consulting engineers.
 - Coordinate with consulting engineers on development of revised bid documents and DSA CCD paperwork.
 - Submit and process CCD to DSA.
- Electrical Engineering
 - Design new electrical service to the building to accommodate combi oven.
 - Locate power for future generator/ATS locations.
 - Add power for new combi oven
 - Provide architect with revised bid and DSA CCD documents.

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 Projects, Architect shall perform the Basic and Additional Services specified in the Agreement and this amendment. Design-Bid-Build construction contracts are being used as the delivery method for the Project.

For the Basic Services satisfactorily performed under this amendment to the Agreement, the total compensation paid to the Architect for the Project shall be billed as a fixed fee of \$14,900.

Architect’s total reimbursement for Reimbursable Expenses is not required for this amendment.

Architect shall provide a minimum of four (2) full-time employees for the Project before construction commences, and two (2) full-time employees after construction commences, 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:

Belli Architectural Group, Inc.

By: David Peartree
David N. Peartree, Vice 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: 2022.11.01 12:39:46-07'00'

DISTRICT:

SANTA CRUZ CITY SCHOOLS

By: _____
Assistant Superintendent, Business
Services

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Bond Project Notices of Completion

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Accept three Bond project notices of completion.

BACKGROUND:

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

CONTRACTOR	PROJECT	Completion Date
CRW Industries Inc.	Santa Cruz High School Switchgear Replacement	05/13/2022
Lewis and Tibbitts Inc.	Mission Hill Middle School Switchgear Replacement	08/02/2022
Kent Construction	Soquel High School Fitness Center Modernization Site Work	09/06/2022

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: 8.3.5.



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

NOTICE OF COMPLETION

Date: December 14, 2022
To: CRW Industries, Inc.
Project: Santa Cruz High School Switchgear 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 February 10, 2021, this District contracted with: CRW Industries, Inc. 5346 Scotts Valley Dr. STE E, Scotts Valley, CA 95066 as Contractor; and with Western Surety Company as Surety for said Contractor, for work of Switchgear 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 May 13, 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 Schools
Facility Services
536 Palm Street, Santa Cruz, CA 95060
(831) 429-3904

NOTICE OF COMPLETION

Date: December 14, 2022
To: Lewis and Tibbitts, Inc.
Project: Mission Hill Middle School Switchgear 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 February 11, 2020, this District contracted with: Lewis & Tibbitts, Inc. 470 Industrial Ave, San Jose, CA 95112 as Contractor; and with Western Surety Company as Surety for said Contractor, for work of Switchgear Replacement performed on District grounds at: Mission Hill Middle School 425 King St, 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 August 2, 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 Schools
Facility Services
536 Palm Street, Santa Cruz, CA 95060
(831) 429-3904

NOTICE OF COMPLETION

Date: December 14, 2022
To: Larry S. Kent Inc, dba Kent Construction
Project: Soquel High School Fitness Modernization Site Work,
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 March 24, 2022, this District contracted with: Larry S. Kent Inc., dba Kent Construction, 8505 Church St. #12 Gilroy, CA 95020 as Contractor; and with Travelers Casualty and Surety Company of America as Surety for said Contractor, for work of Soquel High School Fitness Modernization Site Work performed on District grounds at: 401 Soquel San Jose Rd, Soquel, CA 95073.

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 September 6, 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: Bosco Proposal for Harbor High School Bathroom Anti-Graffiti Coating

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Bosco proposal for Harbor High School bathroom anti-graffiti coating.

BACKGROUND:

This proposal consists of labor and materials to apply an anti-graffiti coating to the student restrooms at Harbor High School. With this product, the graffiti can be wiped off the walls, which will reduce the amount of time spent painting over graffiti. This product has been tested at the site for eight months with much success.

FISCAL IMPACT:

\$59,300.00 Measure A Funds (Restricted), representing 0.20% 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



ATTENTION: PAUL

PROJECT: HARBOR BATHROOM PAINTIN

CUSTOMER: SANTA CRUZ UNIFIED SCHOOL DISTRICT

ESTIMATE: M1058

DATE: 11-28-22

Location: 300 La Fonda Ave, Santa Cruz, Ca 95062

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:

Painting Locations

- MPR
 - Total:\$22,000
- Locker Room
 - Total:37,300

Painting Scope.

- Paint ceiling and walls White Ash by Kelly More
 - Final coat with a PSX 700
- Paint all the Stalls Green Thumb py Kelly More
 - Final Coat with PSX 700
- Paint the inside of the doors Green thumb by Kelly More
 - Final coat with PSX 700

NOT TO EXCEED: \$59,300

INCLUSIONS:

-PAINTING 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

11-28-22

SIGN: _____

DATE: _____

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: Brannon Corporation Change Order #3 for Branciforte Small Schools Alternative Family Education Campus Site Work for New Modular Classroom Buildings

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Brannon Corporation change order #3 for Branciforte Small Schools Alternative Family Education campus site work for new modular classroom buildings.

BACKGROUND:

This change order consists of credit to cover the cost of the District hiring a third party to make emergency sewer connections, repairing vents that were damaged by the contractor during construction, and corrective landscape work due to the primary contractor failing to respond in a timely fashion. The previously approved contract amount was \$672,452.20 and the new total contract, including this change order, will be \$656,955.33.

FISCAL IMPACT:

Change Order #3 -\$15,496.87, (%2.30 decrease 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

CHANGE ORDER # 03

Project: Santa Cruz City Schools
Branciforte Small Schools - AFE
Site Work for New Modular Bldg
 19six #: MCSBV3.01
 DSA #: 01-119107 File #: 44-42
 Date: November 22, 2022

Contractor: Brannon Demo Corp
 10492 Dougherty Ave
 Morgan Hill, CA 95037

The scope of work will be modified only as herein specifically set forth and in all other respects remains unaltered.

Item #1: Bothman Proposal Sewer Connection These changes were made per invoice 21-108 Inv. 02

Reason: District hired third party contractor to make emergency sewer connection so that school could start.

Back-up: Bothman Invoice 21-108 Inv. 2

Change in Contract Sum for this item:	Decreased	\$	-\$5,531.87
Change in Contract Time for this item:	No Change	0	Days

Item #2: Poly Vent Repairs These changes were made per PO21-00173 to K&D Landscaping Co.

Reason: District repaired vents damaged by contractor during site construction.

Back-up: PO21-00173

Change in Contract Sum for this item:	Decreased	\$	-\$1,600.00
Change in Contract Time for this item:	No Change	0	Days

Item #3: Irrigation Repair & Turf Installation: District hired third party landscape company to perform corrective landscape work.

Back-up: K&D Landscape

Change in Contract Sum for this item:	Decreased	\$	-\$8,365.00
Change in Contract Time for this item:	No Change	0	Days

Original Contract Sum:	\$	553,763.00
Contract Sum prior to this Change Order:	\$	672,452.20
Contract Sum is Decreased by this Change Order by:	\$	-\$15,496.87
Contract Sum will be Decreased to:	\$	656,955.33

Original Substantial Completion date: December 18, 2020
Completion date prior to this CO: July 16, 2021
New Completion date after this Change Order: July 16, 2021

Contractor and Owner acknowledge that the change in Contract Sum and Contract Time set forth above constitute the complete compensation and time extension for this change in the work including, but not limited to, Contractor's field and office overhead, profit and supervision and Owner's project expenses, inspection and administration costs.



Accepted by:

11.22.2022

Date

Keith Dorsa, Senior Estimator

(Print Name and Title)
Brannon Demo Corp
CONTRACTOR



Recommend Approval by:

November 22, 2022

Date

Ralph le Roux Project Manager

Ralph le Roux, Principal
19six Architects

Authorized by:

Date

(Print Name and Title)
Santa Cruz City Schools
OWNER

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Communication Service Corporation Proposal for Transportation Antenna Installation

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Communication Service Corporation proposal for transportation department antenna installation.

BACKGROUND:

This proposal consists of labor and materials for the installation of a two-way radio antenna for transportation related communication. In the construction processes, this antenna was relocated to a temporary location. This proposal will reinstall the antenna in its permanent location.

These Districtwide projects were originally approved by the Board on January 13, 2021.

FISCAL IMPACT:

\$2,345.00 Total

Cost Breakdown by fund:

\$1,524.25 Measure A District Set-Aside (Restricted)

\$820.75 Elementary Redevelopment Agency Fund (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: 8.3.8.



CSL #584324

3333 Soquel Drive, Suite B, Soquel Ca 95073

PWCR# 1000017035

(831) 476-9294 Fax (831) 476 -9296

Submitted to: Santa Cruz City Schools, Attn: Chris Garcia
Job Name: Harbor High Pool House IDF Relocation
Job Address: Harbor High School, 300 La Fonda Ave, Santa Cruz, CA 95062-1431
Date Submitted: 10/13/22

Communication Service Co., Inc. (CSC), proposes to provide all labor and materials for the relocation of an antenna and associated cabling at the District Transportation Office. Specifications and scope of work as follows:

Electrical Scope per Drawings and Spec:

Floor Plan- NA

Specifications section: Based on site walk with Chris Garcia on 10/12/22 and follow up conversations. This proposal should also be considered part of specifications.

Any changes in scope or spec prior to installation please call 831-476-9294

Included:

2 trips included in this proposal.

Trip 1- Installation of 1 LMR coaxial cable from new radio location to mast outside of building. Normal business hours.

Penetration through building will be sealed appropriately.

Cable will be aerial from building to mast location.

Cable will be routed in j-hook pathway inside drop ceiling.

Cable will be run inside wall and come out through an AV faceplate.

Optional Conduit- If conduit pathway is deemed necessary there will be conduit run from new building to fence and then to the mast for the antenna. Conduit will be weathertight.

Trip 2- This will take place during office relation. Non-business hours.
Relocation of antenna from existing modular to mast with existing cameras.
Technician to confirm radio works before leaving.

Excluded:

Issues with radio equipment programming. Power needs for equipment.

Terms:

Subject to mutually acceptable contract between S.C.C.S. and CSC to determine project schedule, Trip 1 work to be performed during business hours. Trip 2 work to be performed during non-business hours. If all work is determined to need to be performed after hours, labor will be increased to overtime rated and billed as a change order. Items excluded can be reassessed and provided by CSC based on agreed terms of both parties. This proposal is subject to revision or cancelation if not accepted within 15 days of bid date. Any delays due to access or delays due to other parties will be assessed in a change order. Any work not included in this proposal can be approved through a separate agreement.

Labor: \$1,800.00, Material: \$500.00 Tax: \$45.00
(Optional Conduit-\$1,300.00)

Grand Total: \$2,345.00

All work is to be performed in a good and workmanlike manner and every effort will be made to complete the work in accordance with the construction schedule provided 7 days' notice is provided. The above installation is fully guaranteed for one year, parts and labor. All Panduit materials qualify for 25-year manufacturer warranty. Abuse, misuse, alteration, failure to properly maintain or service equipment, operation in contravention of manufacturer's recommendations, damage caused by any person or entity other than Communication Service Co., or by matters beyond Communication Service Co.'s control, for example, without limitation, acts of God, lightning strikes, power surges, earthquakes, fires, floods, civil insurrections or acts of terrorism. Any additional work performed at time of installation is at Prevailing Wage Rate of \$150.00 an hour regular time. All Labor is billed at Prevailing Wage Rate per DIR determination: STZ.2022-1.

The person signing this document on behalf of each party represents and warrants that they have been duly authorized to sign this document on behalf of the party for which they are signing, and the other party is justified in relying upon the signer's authority. Acceptance of proposal: The above prices, specifications and conditions are satisfactory and are accepted. You are authorized to do the work as specified. Payment terms are net 15 days from invoice.

Authorized Customer signature

Date

Authorized CSC signature

Adam Shawen

Digitally signed by Adam Shawen
DN: c=US, e=adam.s@comserviceco.com,
o=Communication Service Co, CN=Adam Shawen
Date: 2022.10.13 11:22:44-0700

Date 10/13/22

West Communication Service Inc., DBA Communication Service Co

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Consolidated Plumbing Inc. Proposal for DeLaveaga Elementary School Storm Drain Line Replacement

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Consolidated Plumbing Inc. proposal for DeLaveaga Elementary School storm drain line replacement.

BACKGROUND:

This proposal consists of the replacement of one storm drain inlet and drain line at DeLaveaga Elementary School on the lower campus that has had flooding issues due to slow water release that backs up the drain.

FISCAL IMPACT:

\$44,316.00 Measure B Funds (Restricted), representing 0.31% of the overall site budget
\$14,188,861.00 is the total Bond Allocation to DeLaveaga 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

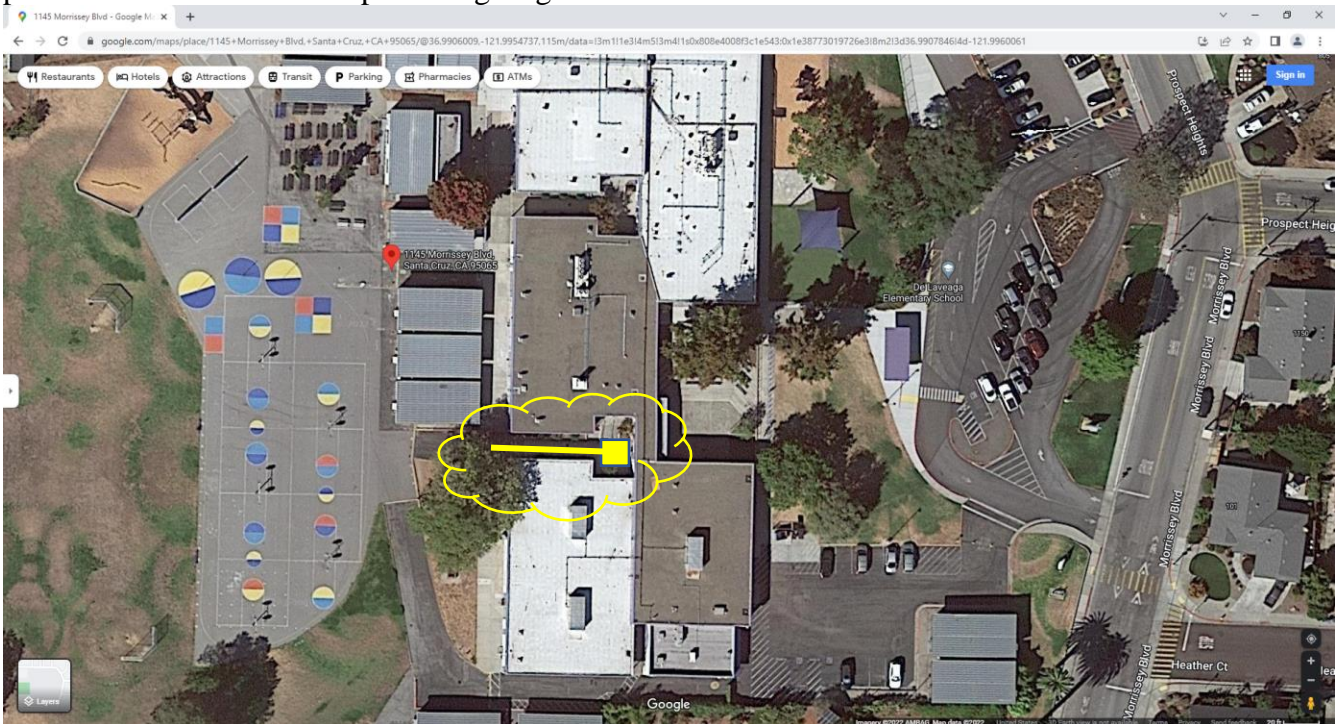
Date: 8/25/22

Santa Cruz City Schools
Attn: Paul Lipscomb
536 Palm St.
Santa Cruz, CA 95060

Jobsite: DeLaveaga E.S.
1145 Morrissey Bl.
Santa Cruz, CA 95065

Subject: Replacement of storm drain line

Consolidated Plumbing, Inc. is pleased to present the following proposal to replace one (1) storm drain inlet and drain line that is currently back graded and causing repeated flooding. The yellow section below is the area in question. The work will be coordinated for winter break in January 2023 if it proceeds. This bid assumes prevailing wages for field labor.



Scope of Work:

- Paint out for USA and notify USA to have public utilities marked.
- Conduct private utility locating at excavation site.
- Excavate through existing asphalt and concrete, approximately 18 inches wide by 60 feet long, to install new SDR 26 and fittings, sloped from drain inlet to new proper connection with existing clay pipe main storm drain line. See photo below.
- Shoring, backfill, off haul are included.
- Patch back concrete and asphalt as needed at excavation area.
- Test new installation.

Date: 8/25/22

Santa Cruz City Schools
Attn: Paul Lipscomb
536 Palm St.
Santa Cruz, CA 95060

Jobsite: DeLaveaga E.S.
1145 Morrissey Bl.
Santa Cruz, CA 95065

Subject: Replacement of storm drain line

Exclusions:

- Repairs at any location other than repair area shown.
- Unforeseen conditions.
- The presence of utilities across the excavation area may affect time and cost of project depending on the location; Contractor will notify the District prior to incurring additional costs.
- Any work not listed in Scope of Work above.
- City, County, or State permits or inspections.



The existing 6-inch storm drain lateral is connected to the clay main at a hole cut in the clay and the lateral sticking into the side with concrete surrounding the hole. We will redo this connection with the appropriate fitting to allow for future cleaning and video access into the lines.

NOTE: For the purposes of this estimate it is assumed that the repairs will be limited to the exposed area. If it is found that additional work is warranted, including, without limitation, any subsurface or latent issues, we will stop and inform you of the findings and determine if more work is to be considered. Additional costs will apply for any work not specifically noted within this proposal.

General Conditions:

All work to be performed during normal business hours, Monday – Friday between 8:00am – 4:30pm.

Date: 8/25/22

Santa Cruz City Schools
Attn: Paul Lipscomb
536 Palm St.
Santa Cruz, CA 95060

Jobsite: DeLaveaga E.S.
1145 Morrissey Bl.
Santa Cruz, CA 95065

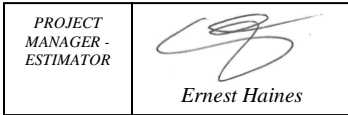
Subject: Replacement of storm drain line

Estimated Costs:

We propose hereby to furnish material & labor complete in accordance with above specifications for the estimated sum of:

Labor & Materials\$44,316.00

Authorized Signature or Signatures:



Date of Acceptance: _____

Print: _____

Signature: _____

Title: _____

TERMS OF PAYMENT AS FOLLOWS: 100% of contract due and payable within twenty days after completion of work. Any balance over thirty days past due shall bear interest at the rate of 1 1/2% per month. If any action is commenced to enforce any terms of this agreement, the prevailing party shall be entitled to reasonable attorney's fees, expert fees, and consultant fees.

THERE WILL BE A 3.25% SURCHARGE FOR CREDIT CARD PAYMENTS.

NOTE: THIS PROPOSAL MAY BE WITHDRAWN BY CPI IF NOT ACCEPTED WITHIN 30 DAYS OF SUBMISSION. ANY CHANGE OR DEVIATION FROM ABOVE SPECIFICATION INVOLVING EXTRA COST WILL BE ONLY ENACTED BY WRITTEN CHANGE ORDER. ALL WORK BEYOND THE SCOPE OF THIS AGREEMENT WILL BE PAID BY THE OWNER PURSUANT TO THE TERMS OF THE CHANGE ORDER. EXECUTION OF THIS AGREEMENT BY OWNER CONFIRMS THAT THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED AND THAT CPI IS AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

NOTE: For the purposes of this estimate it is assumed that the repairs will be limited to the exposed area. If it is found that additional work is warranted, including, without limitation, any subsurface or latent issues, we will stop and inform you of the findings and determine if more work is to be considered. Additional costs will apply for any work not specifically noted within this proposal.

The form and content of this proposal is the copyright of Consolidated Plumbing, Inc., and cannot be reproduced or distributed in whole or in part without the written permission of Consolidated Plumbing, Inc.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Creative Window Interiors, Inc. Proposal for Branciforte Middle School Stage Curtains

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Creative Window Interiors, Inc. proposal for Branciforte Middle School stage curtains.

BACKGROUND:

This proposal consists of the purchase and installation of two (2) center open curtains to replace existing failing stage curtains and new track hardware at the front and back of the stage at Branciforte Middle School.

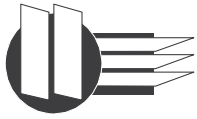
FISCAL IMPACT:

\$18,820.00 Measure A Funds (Restricted), representing 0.11% 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



**CREATIVE WINDOW
INTERIORS, INC.**
commercial blinds & drapery

October 7, 2022

Chris Garcia 831.239.2586 cgarcia@sccs.net
Santa Cruz City Schools
133 Mission St Suite 100
Santa Cruz, CA 95060

Re: Branciforte Middle School - Stage Curtains
315 Poplar Ave
Santa Cruz, CA 95063

Chris,

Base Stage Curtains & Tracks: We will provide and install (2) Center open curtains & new track hardware at the front and the back of the stage of Branciforte MS (see attached sheet for locations). The drapery will have chain weights on the bottom and will have box pleats with 50% added fullness. Your pricing is based upon using RoseBrand Encore 22oz fabric (color Plum). The curtains will have clips on top to attach to the track carriers. The curtains will not drag along the stage. The front track will be wall mounted and cord draw on the right side. The back track will be ceiling mounted (into continuous backing by others) and hand draw to operate. Your price includes all necessary tax, materials and labor to be done during normal business hours.

Base Total Installed Price

\$18,820.00

Options (check box to select):

- Optional add alt to base for off hours installation +\$1,860.00
- Optional add alt to base for valance at front curtain +\$1,410.00
 - (add +\$580.00 if off hours are needed)
- Optional add alt to base for (2) additional curtains at stage R. & L. side +\$11,810.00
 - (add +\$1,310.00 if off hours are needed)

Notes:

- *Base pricing excludes a valances or curtains on the sides.
- *Pricing excludes backing, framing or support.
- *See attached sheet for curtain locations, product info and color selection.
- *Manufacturing leads times are 5-6 weeks once approved.
- *Prices good for 90 days.

Sincerely,

Jason Lyman 503.984.4308
jason@creativewindowinteriors.com
Creative Window Interiors, Inc.

X _____
Approved by _____ date

1867 LITTLE ORCHARD ST. • SAN JOSE, CA 95125-1034 • TEL: (408) 293-3330 • FAX: (408) 293-4410

www.creativewindowinteriors.com • C-61 CONTRACTOR LICENSE 877833

470/774

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: CRW Industries, Inc. Contract for Harbor High School Multipurpose Room Cold Storage Addition

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve CRW Industries, Inc. contract for Harbor High School multipurpose room cold storage addition.

BACKGROUND:

The project consists of construction of concrete support walls and raised concrete slabs for the new cooler/freezer units and all power and utilities associated with them for the expansion of the District food storage at Harbor High School. This contract also includes the addition of an Americans with Disabilities Act accessible sidewalk from La Fonda onto the campus.

A request for bids was sent out to contractors, noticed to the builder's plan room, and advertised in the local newspapers. One bid was received. CRW Industries, Inc. was the successful low bidder.

Bid Summary

CONTRACTOR	CITY	BASE BID
CRW Industries, Inc.	Scotts Valley	\$1,348,964.00
LOW BID	CRW Industries, Inc.	\$1,348,964.00

Staff recommends that the bid be awarded to CRW Industries, Inc., the lowest responsive and responsible bidder.

These Districtwide projects were originally approved by the Board on January 13, 2021.

FISCAL IMPACT:

\$1,348,964.00 Total

Cost Breakdown by fund:

\$876,826.60 Measure A District Set-Aside (Restricted)

\$472,137.40 Elementary Redevelopment Agency Fund (Restricted)

AGENDA ITEM: 8.3.11.

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

AGREEMENT BETWEEN OWNER AND CONTRACTOR

This Agreement, effective November 9, 2022, is by and between Santa Cruz City Schools, Santa Cruz County, California, hereinafter called the "Owner" and CRW Industries, Inc. hereinafter called the "Contractor."

WITNESSETH: That the Contractor and the Owner for the consideration hereinafter named agree as follows:

ARTICLE I. SCOPE OF WORK. The Contractor agrees to furnish all labor, equipment and materials, including tools, implements, and appliances required, and to perform all the Work in a good and workmanlike manner, free from any and all liens and claims from mechanics, material suppliers, subcontractors, artisans, machinists, teamsters, freight carriers, and laborers required for:

Harbor High School MPR Cold Storage Addition
at Harbor High School (the "Contract"), Bid #2023-04
as per the Contract Documents, including the drawings and specifications, which may
now be obtained electronically from the Architect.

Contact is Ismael Magana of Peartree+Belli Architects Ismael@peartreebelli.com

and other Contract Documents relating thereto.

ARTICLE II. CONTRACT DOCUMENTS. The Contractor and the Owner agree that all of the documents listed in Article 1.1.1 of the General Conditions form the Contract Documents which form the Contract.

ARTICLE III. TIME TO COMPLETE AND LIQUIDATED DAMAGES.

[Choose one paragraph:]

Time is of the essence in this Contract, and the time of Completion for the Work ("the Contract Time") shall be one hundred eighty (180) calendar days from (a) the date established in a Notice to Proceed from Owner after full execution of the Agreement.

Failure to Complete the Work within the time and in the manner provided for by the Contract Documents shall subject the Contractor to liquidated damages. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if the Work were not Completed within the Contract Time are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer in the event of such delay include, but are not limited to, loss of the use of the Work, disruption of activities, costs of administration and supervision, and the incalculable inconvenience and loss suffered by the public.

Accordingly, the parties agree that the amount herein set forth shall be the amount of damages which the Owner shall directly incur upon failure of the Contractor to Complete the Work within the Contract Time: \$500.00, for each calendar day by which Completion of the Work is delayed beyond the Contract Time as adjusted by Change Orders.

If Contractor causes delay to any other contractor's work on the Project that results in delayed *completion* of the Project, Contractor shall be subject to liquidated damages in the amount set forth above for each calendar day Contractor delayed *completion* of the Project. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer for such delayed *completion* of the Project are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer in the event of such delay include, but are not limited to, loss of the use of the other contractor's work and the Project, disruption of activities, costs of administration and supervision, and the incalculable inconvenience and loss suffered by the public.

Accordingly, the parties agree that the amount set forth herein shall be presumed to be the amount of damages which the Owner shall directly incur for each calendar day that *completion* of the Project is delayed because of Contractor caused delays to the work of other contractors.

For Contractor's obligations regarding claims against Owner from other contractors on the Project alleging that Contractor caused delays to their work, see General Conditions sections 3.7.4, 3.16 and 6.2.3.

If liquidated damages accrue as described above, the Owner, in addition to all other remedies provided by law, shall have the right to assess the liquidated damages at any time, and to withhold liquidated damages (and any interest thereon) at any time from any and all retention or progress payments, which would otherwise be or become due the Contractor. In addition, if it is reasonably apparent to the Owner before liquidated damages begin to accrue that Contractor cannot or will not Complete the Work within the Contract Time, Owner may assess and withhold, from retention or progress payments, the estimated amount of liquidated damages that will accrue in the future. If the retained percentage or withheld progress payments are not sufficient to discharge all liabilities of the Contractor incurred under this Article, the Contractor and its sureties shall continue to remain liable to the Owner until all such liabilities are satisfied in full.

If Owner accepts any work or makes any payment under this Agreement after a default by reason of delays, the payment or payments shall in no respect constitute a waiver or modification of any Agreement provisions regarding time of Completion and liquidated damages.

ARTICLE IV. PAYMENT AND RETENTION. The Owner agrees to pay the

Contractor in current funds one million three hundred and forty-eight thousand nine hundred and sixty-four Dollars (\$ 1,348,964.00) for work satisfactorily performed after receipt of properly documented and submitted Applications for Payment and to make payments on account thereof, as provided in the General Conditions.

ARTICLE V. CHANGES. Changes in this Agreement or in the Work to be done under this Agreement shall be made as provided in the General Conditions.

ARTICLE VI. TERMINATION. The Owner or Contractor may terminate the Contract as provided in the General Conditions.

ARTICLE VII. PREVAILING WAGES. The Project is a public work, the Work shall be performed as a public work and pursuant to the provisions of Section 1770 et seq. of the Labor Code of the State of California, which are hereby incorporated by reference and made a part hereof, the Director of Industrial Relations has determined the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the Work is to be performed, for each craft, classification or type of worker needed to execute this Contract. Per diem wages shall be deemed to include employer payments for health and welfare, pension, vacation, apprenticeship or other training programs, and similar purposes. Copies of the rates are on file at the Owner's principal office. The rate of prevailing wage for any craft, classification or type of workmanship to be employed on this Project is the rate established by the applicable collective bargaining agreement which rate so provided is hereby adopted by reference and shall be effective for the life of this Agreement or until the Director of the Department of Industrial Relations determines that another rate be adopted. It shall be mandatory upon the Contractor and on any subcontractor to pay not less than the said specified rates to all workers employed in the execution of this Agreement.

The Contractor and any subcontractor under the Contractor as a penalty to the Owner shall forfeit not more than Two Hundred Dollars (\$200.00) for each calendar day or portion thereof for each worker paid less than the stipulated prevailing rates for such work or craft in which such worker is employed. The difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor.

The Contractor and each Subcontractor shall keep or cause to be kept an accurate record for Work on this Contract and Project showing the names, addresses, social security numbers, work classification, straight time and overtime hours worked and occupations of all laborers, workers and mechanics employed by them in connection with the performance of this Contract or any subcontract thereunder, and showing also the actual per diem wage paid to each of such workers, which records shall be open at all reasonable hours to inspection by the Owner, its officers and agents and to the representatives of the Division of Labor Standards Enforcement of the State Department of Industrial Relations. The Contractor and each subcontractor shall furnish a certified copy of all payroll records directly to the Labor Commissioner.

Public works projects shall be subject to compliance monitoring and enforcement by the Department of Industrial Relations. For all projects over Twenty-five Thousand Dollars (\$25,000), a contractor or subcontractor shall not be qualified to submit a bid or to be listed in a bid proposal subject to the requirements of Public Contract Code section 4104 unless currently registered and qualified under Labor Code section 1725.5 to perform public work as defined by Division 2, Part 7, Chapter 1 (§§ 1720 et seq.) of the Labor Code. For all projects over Twenty-five Thousand Dollars (\$25,000), a contractor or subcontractor shall not be qualified to enter into, or engage in the performance of, any contract of public work (as defined by Division 2, Part 7, Chapter 1 (§§ 1720 et seq.) of the Labor Code) unless currently registered and qualified under Labor Code section 1725.5 to perform public work.

ARTICLE VIII. WORKING HOURS. In accordance with the provisions of Sections 1810 to 1815, inclusive, of the Labor Code of the State of California, which are hereby incorporated and made a part hereof, the time of service of any worker employed by the Contractor or a Subcontractor doing or contracting to do any part of the Work contemplated by this Agreement is limited and restricted to eight hours during any one calendar day and forty hours during any one calendar week, provided, that work may be performed by such employee in excess of said eight hours per day or forty hours per week provided that compensation for all hours worked in excess of eight hours per day, and forty hours per week, is paid at a rate not less than one and one-half (1½) times the basic rate of pay. The Contractor and every Subcontractor shall keep an accurate record showing the name of and the actual hours worked each calendar day and each calendar week by each worker employed by them in connection with the Work. The records shall be kept open at all reasonable hours to inspection by representatives of the Owner and the Division of Labor Standards Enforcement. The Contractor shall as a penalty to the Owner forfeit Twenty-five Dollars (\$25.00) for each worker employed in the execution of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day, and forty hours in any one calendar week, except as herein provided.

ARTICLE IX. APPRENTICES. The Contractor agrees to comply with Chapter 1, Part 7, Division 2, Sections 1777.5 and 1777.6 of the California Labor Code, which are hereby incorporated and made a part hereof. These sections require that contractors and subcontractors employ apprentices in apprenticeable occupations in a ratio of not less than one hour of apprentice's work for each five hours of work performed by a journeyman (unless an exemption is granted in accordance with Section 1777.5) and that contractors and subcontractors shall not discriminate among otherwise qualified employees as indentured apprentices on any public works solely on the ground of sex, race, religious creed, national origin, ancestry or color. Only apprentices as defined in Labor Code Section 3077, who are in training under apprenticeship standards and who have signed written apprentice agreements, will be employed on public works in apprenticeable occupations. The responsibility for compliance with these provisions is fixed with the Contractor for all apprenticeable occupations.

ARTICLE X. DSA OVERSIGHT PROCESS. The Contractor must comply with the applicable requirements of the Division of State Architect (“DSA”) Construction Oversight Process (“DSA Oversight Process”), including but not limited to (a) notifying the Owner’s Inspector of Record/Project Inspector (“IOR”) upon commencement and completion of each aspect of the Work as required under DSA Form 156; (b) coordinating the Work with the IOR’s inspection duties and requirements; (c) submitting verified reports under DSA Form 6-C; and (d) coordinating with the Owner, Owner’s Architect, any Construction Manager, any laboratories, and the IOR to meet the DSA Oversight Process requirements without delay or added costs to the Work or Project.

Contractor shall be responsible for any additional DSA fees related to review of proposed changes to the DSA-approved construction documents, to the extent the proposed changes were caused by Contractor’s wrongful act or omissions. If inspected Work is found to be in non-compliance with the DSA-approved construction documents or the DSA-approved testing and inspection program, then it must be removed and corrected. Any construction that covers unapproved or uninspected Work is subject to removal and correction, at Contractor’s expense, in order to permit inspection and approval of the covered work in accordance with the DSA Oversight Process.

ARTICLE XI. INDEMNIFICATION AND INSURANCE. The Contractor will defend, indemnify and hold harmless the Owner, its governing board, officers, agents, trustees, employees and others as provided in the General Conditions.

By this statement the Contractor represents that it has secured the payment of Workers’ Compensation in compliance with the provisions of the Labor Code of the State of California and during the performance of the work contemplated herein will continue so to comply with said provisions of said Code. The Contractor shall supply the Owner with certificates of insurance evidencing that Workers’ Compensation Insurance is in effect and providing that the Owner will receive thirty (30) days’ notice of cancellation.

Contractor shall provide the insurance set forth in the General Conditions. The amount of general liability insurance shall be \$ 2,000,000.00 per occurrence for bodily injury, personal injury and property damage and the amount of automobile liability insurance shall be \$5,000,000.00 per accident for bodily injury and property damage combined single limit.

ARTICLE XII. ENTIRE AGREEMENT. The Contract constitutes the entire agreement between the parties relating to the Work and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the Owner’s award of the Contract to Contractor, unless such agreement is expressly incorporated herein. The Owner makes no representations or warranties, express or implied, not specified in the Contract. The Contract is intended as the complete and exclusive statement of the parties’ agreement pursuant to Code of Civil Procedure section 1856.

ARTICLE XIII. 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 the Contract.

ARTICLE XIV. EXECUTION IN COUNTERPARTS. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.


ARTICLE XV. BINDING EFFECT. Contractor, by execution of this Agreement, acknowledges that Contractor has read this Agreement and the other Contract Documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Contractor and the Owner and their respective successors and assigns.

ARTICLE XVI. SEVERABILITY; GOVERNING LAW; CHOICE OF FORUM. If any provision of the Contract shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. The Contract shall be governed by the laws of the State of California. 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 Owner.

ARTICLE XVII. AMENDMENTS. The terms of the Contract shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement, including change orders, signed by the parties and approved or ratified by the Governing Board.

ARTICLE XVIII. ASSIGNMENT OF CONTRACT. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the surety on the payment bond, the surety on the performance bond and the Owner.

ARTICLE XIX. WRITTEN NOTICE. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

(CONTRACTOR)
CRW Ind Inc
Bill Burr


SANTA CRUZ CITY SCHOOLS

SIGNED BY (Contractor)

(Title)

402484
CALIFORNIA CONTRACTOR'S
LICENSE NO.

04/30/2023
LICENSE EXPIRATION DATE

5346 Scotts Valley Drive Ste E
Scotts Valley, CA 95066
ADDRESS

NOTE: Contractor must give the full business address of the Contractor and sign with Contractor's usual signature. Partnerships must furnish the full name of all partners and the Agreement must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Corporations must sign with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president, or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: CRW Industries, Inc. Contract for Santa Cruz High School Baseball Backstop Reconstruction

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve CRW Industries, Inc. contract for Santa Cruz High School baseball backstop reconstruction.

BACKGROUND:

The project consists of the replacement of the existing baseball backstop at Santa Cruz High School with a taller structure to reduce the number of foul balls impacting surrounding neighbors.

A request for bids was sent out to contractors, noticed to the builder's plan room, and advertised in the local newspapers. One bid was received. CRW Industries, Inc. was the successful low bidder.

Bid Summary

CONTRACTOR	CITY	BASE BID
CRW Industries, Inc.	Scotts Valley	\$387,903.00
LOW BID	CRW Industries, Inc.	\$387,903.00

Staff recommends that the bid be awarded to CRW Industries, Inc., the lowest responsive and responsible bidder.

FISCAL IMPACT:

\$387,903.00, Measure A Funds (Restricted), representing 1.20% of the overall site budget \$32,072,783.00 is the total Bond Allocation to Santa Cruz 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.

AGENDA ITEM: 8.3.12.

Prepared by Trevor Miller, Director, Facility Services

AGENDA ITEM: 8.3.12.

AGREEMENT BETWEEN OWNER AND CONTRACTOR

This Agreement, effective _____, 2022, is by and between Santa Cruz City Schools, Santa Cruz County, California, hereinafter called the "Owner" and CRW Industries, Inc. hereinafter called the "Contractor."

WITNESSETH: That the Contractor and the Owner for the consideration hereinafter named agree as follows:

ARTICLE I. SCOPE OF WORK. The Contractor agrees to furnish all labor, equipment and materials, including tools, implements, and appliances required, and to perform all the Work in a good and workmanlike manner, free from any and all liens and claims from mechanics, material suppliers, subcontractors, artisans, machinists, teamsters, freight carriers, and laborers required for:

SCHS Baseball Backstop reconstruction

at Santa Cruz High School (the "Contract"), Bid #2023-03

all in strict compliance with the plans, drawings and specifications therefore prepared by:
Verde Design
and other Contract Documents relating thereto.

ARTICLE II. CONTRACT DOCUMENTS. The Contractor and the Owner agree that all of the documents listed in Article 1.1.1 of the General Conditions form the Contract Documents which form the Contract.

ARTICLE III. TIME TO COMPLETE AND LIQUIDATED DAMAGES.

[Choose one paragraph:]

Time is of the essence in this Contract, and the time of Completion for the Work ("the Contract Time") shall be seventy (70) calendar days from (a) the date established in a Notice to Proceed from Owner after full execution of the Agreement.

Failure to Complete the Work within the time and in the manner provided for by the Contract Documents shall subject the Contractor to liquidated damages. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if the Work were not Completed within the Contract Time are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer in the event of such delay include, but are not limited to, loss of the use of the Work, disruption of activities, costs of administration and supervision, and the incalculable inconvenience and loss suffered by the public.

Accordingly, the parties agree that the amount herein set forth shall be the amount of damages which the Owner shall directly incur upon failure of the Contractor to Complete the Work within the Contract Time: \$500.00, for each calendar day by which Completion of the Work is delayed beyond the Contract Time as adjusted by Change Orders.

If Contractor causes delay to any other contractor's work on the Project that results in delayed *completion* of the Project, Contractor shall be subject to liquidated damages in the amount set forth above for each calendar day Contractor delayed *completion* of the Project. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer for such delayed *completion* of the Project are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer in the event of such delay include, but are not limited to, loss of the use of the other contractor's work and the Project, disruption of activities, costs of administration and supervision, and the incalculable inconvenience and loss suffered by the public.

Accordingly, the parties agree that the amount set forth herein shall be presumed to be the amount of damages which the Owner shall directly incur for each calendar day that *completion* of the Project is delayed because of Contractor caused delays to the work of other contractors.

For Contractor's obligations regarding claims against Owner from other contractors on the Project alleging that Contractor caused delays to their work, see General Conditions sections 3.7.4, 3.16 and 6.2.3.

If liquidated damages accrue as described above, the Owner, in addition to all other remedies provided by law, shall have the right to assess the liquidated damages at any time, and to withhold liquidated damages (and any interest thereon) at any time from any and all retention or progress payments, which would otherwise be or become due the Contractor. In addition, if it is reasonably apparent to the Owner before liquidated damages begin to accrue that Contractor cannot or will not Complete the Work within the Contract Time, Owner may assess and withhold, from retention or progress payments, the estimated amount of liquidated damages that will accrue in the future. If the retained percentage or withheld progress payments are not sufficient to discharge all liabilities of the Contractor incurred under this Article, the Contractor and its sureties shall continue to remain liable to the Owner until all such liabilities are satisfied in full.

If Owner accepts any work or makes any payment under this Agreement after a default by reason of delays, the payment or payments shall in no respect constitute a waiver or modification of any Agreement provisions regarding time of Completion and liquidated damages.

ARTICLE IV. PAYMENT AND RETENTION. The Owner agrees to pay the

Contractor in current funds three hundred eighty seven thousand nine hundred and three Dollars (\$ 387,903.00) for work satisfactorily performed after receipt of properly documented and submitted Applications for Payment and to make payments on account thereof, as provided in the General Conditions.

ARTICLE V. CHANGES. Changes in this Agreement or in the Work to be done under this Agreement shall be made as provided in the General Conditions.

ARTICLE VI. TERMINATION. The Owner or Contractor may terminate the Contract as provided in the General Conditions.

ARTICLE VII. PREVAILING WAGES. The Project is a public work, the Work shall be performed as a public work and pursuant to the provisions of Section 1770 et seq. of the Labor Code of the State of California, which are hereby incorporated by reference and made a part hereof, the Director of Industrial Relations has determined the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the Work is to be performed, for each craft, classification or type of worker needed to execute this Contract. Per diem wages shall be deemed to include employer payments for health and welfare, pension, vacation, apprenticeship or other training programs, and similar purposes. Copies of the rates are on file at the Owner's principal office. The rate of prevailing wage for any craft, classification or type of workmanship to be employed on this Project is the rate established by the applicable collective bargaining agreement which rate so provided is hereby adopted by reference and shall be effective for the life of this Agreement or until the Director of the Department of Industrial Relations determines that another rate be adopted. It shall be mandatory upon the Contractor and on any subcontractor to pay not less than the said specified rates to all workers employed in the execution of this Agreement.

The Contractor and any subcontractor under the Contractor as a penalty to the Owner shall forfeit not more than Two Hundred Dollars (\$200.00) for each calendar day or portion thereof for each worker paid less than the stipulated prevailing rates for such work or craft in which such worker is employed. The difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor.

The Contractor and each Subcontractor shall keep or cause to be kept an accurate record for Work on this Contract and Project showing the names, addresses, social security numbers, work classification, straight time and overtime hours worked and occupations of all laborers, workers and mechanics employed by them in connection with the performance of this Contract or any subcontract thereunder, and showing also the actual per diem wage paid to each of such workers, which records shall be open at all reasonable hours to inspection by the Owner, its officers and agents and to the representatives of the Division of Labor Standards Enforcement of the State Department of Industrial Relations. The Contractor and each subcontractor shall furnish a certified copy of all payroll records directly to the Labor Commissioner.

Public works projects shall be subject to compliance monitoring and enforcement by the Department of Industrial Relations. For all projects over Twenty-five Thousand Dollars (\$25,000), a contractor or subcontractor shall not be qualified to submit a bid or to be listed in a bid proposal subject to the requirements of Public Contract Code section 4104 unless currently registered and qualified under Labor Code section 1725.5 to perform public work as defined by Division 2, Part 7, Chapter 1 (§§ 1720 et seq.) of the Labor Code. For all projects over Twenty-five Thousand Dollars (\$25,000), a contractor or subcontractor shall not be qualified to enter into, or engage in the performance of, any contract of public work (as defined by Division 2, Part 7, Chapter 1 (§§ 1720 et seq.) of the Labor Code) unless currently registered and qualified under Labor Code section 1725.5 to perform public work.

ARTICLE VIII. WORKING HOURS. In accordance with the provisions of Sections 1810 to 1815, inclusive, of the Labor Code of the State of California, which are hereby incorporated and made a part hereof, the time of service of any worker employed by the Contractor or a Subcontractor doing or contracting to do any part of the Work contemplated by this Agreement is limited and restricted to eight hours during any one calendar day and forty hours during any one calendar week, provided, that work may be performed by such employee in excess of said eight hours per day or forty hours per week provided that compensation for all hours worked in excess of eight hours per day, and forty hours per week, is paid at a rate not less than one and one-half (1½) times the basic rate of pay. The Contractor and every Subcontractor shall keep an accurate record showing the name of and the actual hours worked each calendar day and each calendar week by each worker employed by them in connection with the Work. The records shall be kept open at all reasonable hours to inspection by representatives of the Owner and the Division of Labor Standards Enforcement. The Contractor shall as a penalty to the Owner forfeit Twenty-five Dollars (\$25.00) for each worker employed in the execution of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day, and forty hours in any one calendar week, except as herein provided.

ARTICLE IX. APPRENTICES. The Contractor agrees to comply with Chapter 1, Part 7, Division 2, Sections 1777.5 and 1777.6 of the California Labor Code, which are hereby incorporated and made a part hereof. These sections require that contractors and subcontractors employ apprentices in apprenticeable occupations in a ratio of not less than one hour of apprentice's work for each five hours of work performed by a journeyman (unless an exemption is granted in accordance with Section 1777.5) and that contractors and subcontractors shall not discriminate among otherwise qualified employees as indentured apprentices on any public works solely on the ground of sex, race, religious creed, national origin, ancestry or color. Only apprentices as defined in Labor Code Section 3077, who are in training under apprenticeship standards and who have signed written apprentice agreements, will be employed on public works in apprenticeable occupations. The responsibility for compliance with these provisions is fixed with the Contractor for all apprenticeable occupations.

ARTICLE X. DSA OVERSIGHT PROCESS. The Contractor must comply with the applicable requirements of the Division of State Architect (“DSA”) Construction Oversight Process (“DSA Oversight Process”), including but not limited to (a) notifying the Owner’s Inspector of Record/Project Inspector (“IOR”) upon commencement and completion of each aspect of the Work as required under DSA Form 156; (b) coordinating the Work with the IOR’s inspection duties and requirements; (c) submitting verified reports under DSA Form 6-C; and (d) coordinating with the Owner, Owner’s Architect, any Construction Manager, any laboratories, and the IOR to meet the DSA Oversight Process requirements without delay or added costs to the Work or Project.

Contractor shall be responsible for any additional DSA fees related to review of proposed changes to the DSA-approved construction documents, to the extent the proposed changes were caused by Contractor’s wrongful act or omissions. If inspected Work is found to be in non-compliance with the DSA-approved construction documents or the DSA-approved testing and inspection program, then it must be removed and corrected. Any construction that covers unapproved or uninspected Work is subject to removal and correction, at Contractor’s expense, in order to permit inspection and approval of the covered work in accordance with the DSA Oversight Process.

ARTICLE XI. INDEMNIFICATION AND INSURANCE. The Contractor will defend, indemnify and hold harmless the Owner, its governing board, officers, agents, trustees, employees and others as provided in the General Conditions.

By this statement the Contractor represents that it has secured the payment of Workers' Compensation in compliance with the provisions of the Labor Code of the State of California and during the performance of the work contemplated herein will continue so to comply with said provisions of said Code. The Contractor shall supply the Owner with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the Owner will receive thirty (30) days' notice of cancellation.

Contractor shall provide the insurance set forth in the General Conditions. The amount of general liability insurance shall be \$ 2,000,000.00 per occurrence for bodily injury, personal injury and property damage and the amount of automobile liability insurance shall be \$5,000,000.00 per accident for bodily injury and property damage combined single limit.

ARTICLE XII. ENTIRE AGREEMENT. The Contract constitutes the entire agreement between the parties relating to the Work and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the Owner's award of the Contract to Contractor, unless such agreement is expressly incorporated herein. The Owner makes no representations or warranties, express or implied, not specified in the Contract. The Contract is intended as the complete and exclusive statement of the parties’ agreement pursuant to Code of Civil Procedure section 1856.

ARTICLE XIII. 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 the Contract.

ARTICLE XIV. EXECUTION IN COUNTERPARTS. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

ARTICLE XV. BINDING EFFECT. Contractor, by execution of this Agreement, acknowledges that Contractor has read this Agreement and the other Contract Documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Contractor and the Owner and their respective successors and assigns.

ARTICLE XVI. SEVERABILITY; GOVERNING LAW; CHOICE OF FORUM. If any provision of the Contract shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. The Contract shall be governed by the laws of the State of California. 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 Owner.

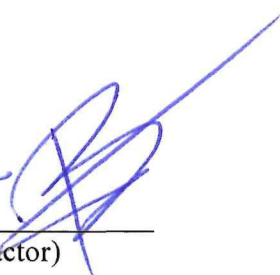
ARTICLE XVII. AMENDMENTS. The terms of the Contract shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement, including change orders, signed by the parties and approved or ratified by the Governing Board.

ARTICLE XVIII. ASSIGNMENT OF CONTRACT. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the surety on the payment bond, the surety on the performance bond and the Owner.

ARTICLE XIX. WRITTEN NOTICE. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

(CONTRACTOR)

CRW Inc
DWS/BILL BURKE



SIGNED BY (Contractor)

SANTA CRUZ CITY SCHOOLS

_____ (Title)

402484
CALIFORNIA CONTRACTOR'S
LICENSE NO.

06/30/2024
LICENSE EXPIRATION DATE

5346 Scotts Valley Drive Ste E
Scotts Valley, CA 95066
ADDRESS

NOTE: Contractor must give the full business address of the Contractor and sign with Contractor's usual signature. Partnerships must furnish the full name of all partners and the Agreement must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Corporations must sign with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president, or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Fiber Optic Telecom International Proposal for Bay View Elementary School Electronic Key Card System Access Control Implementation

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Fiber Optic Telecom International proposal for Bay View Elementary School key card system access control implementation.

BACKGROUND:

This proposal consists of creating and inputting site door data into the Districtwide electronic key card system for Bayview Elementary School. This will allow for the issuance of key cards with specific access to appropriate doors are needed.

FISCAL IMPACT:

\$56,240.00 Measure B Funds (Restricted), representing 0.45% 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

Bay View Elementary School
Access Control Implementation Estimate

Attention	Mr. Trevor Miller
Organization	Santa Cruz City Schools District (SCCS)
Address	133 Mission Street Suite 100 Santa Cruz, CA 95060
Contact Email	trevormiller@sccs.net
Contact Phone	(831) 429-3410

Phased Implementation of Access Control Security System for BVEL Site

Pre-installation phase – 1 (80 Hours)

- I. Creating Facility Model using architectural floor plans
- II. Mapping facility model with individual identified door readers to be deployed on site
- III. Personnel related information gathering from internal sources, coordination
- IV. Data organization and analysis
- V. Standardizing photographs to conform with set standards of pixel density and dimensions for ID Cards
- VI. Linking photos to individual RFID cards database records
- VII. Batch file creation and uploads to Guardian system server
- VIII. Creating access control user groups using provided inputs
- IX. Issuing individual access permissions
- X. Printing ID cards for site personnel
- XI. Linking unique RFID cards to individual personnel

Deployment Phase – 2 (240 Hours)

- I. Coordination with site hardware installation team/s – sharing site wide door reader schedules and relevant floor plans
- II. Monitoring hardware installations
- III. Issuing each installed device on the server
- IV. Programming and integrating each issued device (Tier – 1)
- V. Level – 1 hardware - software functionality QC check

Bay View Elementary School

Access Control Implementation Estimate

[continued.....]

Phased Implementation of Access Control Security System for BVEL Site

Post deployment Phase – 3 (60 Hours)

- I. Access control adjustments
- II. Level 2 QC check
- III. Tier – 2 programming for customized device functionality

Project Estimate:

T&M rate	\$148.00 / hour
Estimated effort	380 Hours
Estimated Total	\$ 56,240.00 (380 Hours)

Sincerely,

Jai Sharma
Fiber Optic Telecom International
408.761.9543
jaihowalks@hotmail.com
831 Gale Drive, Unit 2
Campbell, CA – 95008

Date: 11/21/2022

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Guerra Construction Group Contract for Gault Elementary School
New Building Site Work

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Guerra Construction Group contract for Gault Elementary School new building site work.

BACKGROUND:

The project consists of all site, utility, and concrete pathway work to support and complete the new two-story classroom building at Gault Elementary school.

A request for bids was sent out to contractors, noticed to the builder's plan room, and advertised in the local newspapers. Five bids were received. Guerra Construction Group was the successful low bidder. This contract will be awarded to the lowest base bid plus alternate 1.

Bid Summary

CONTRACTOR	CITY	BASE BID	Alt. 1
Guerra Construction Group	Santa Clara	\$1,877,741.00	\$29,729.00
CRW Industries, Inc.	Scotts Valley	\$2,044,612.00	\$45,000.00
Premier Builders, Inc.	Gilroy	\$2,039,074.00	\$42,317.00
Otto Construction	Monterey	\$2,418,000.00	\$32,000.00
101 Builders, Inc.	Gilroy	\$2,630,000.00	\$21,000.00
LOW BID	Guerra Construction Group	\$1,877,741.00	\$29,729.00

Staff recommends that the bid be awarded to Guerra Construction Group, the lowest responsive and responsible bidder.

FISCAL IMPACT:

\$1,907,470.00, Measure B Funds (Restricted), representing 20.67% of the overall site budget \$9,226,851.00 is the total Bond Allocation to Gault Elementary School

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

AGENDA ITEM: 8.3.14.

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

Agreement Between Owner and Contractor

This Agreement, effective _____, 20___, is by and between the Santa Cruz City Schools, in Santa Cruz County, California, hereinafter called the "Owner," and
Guerra Construction Group hereinafter called the "Contractor."

WITNESSETH: That the Contractor and the Owner for the consideration hereinafter named agree as follows:

ARTICLE I. SCOPE OF WORK. The Contractor agrees to furnish all labor, equipment, and materials, including tools, implements, and appliances required, and to perform all the work required, by the Contract (the "Work") in a good and workmanlike manner, free from any and all liens and claims from mechanics, material suppliers, subcontractors, artisans, machinists, teamsters, freight carriers, and laborers, and as specified in

the Gault Elementary School, New Modular Classroom Building Site Package

all in strict compliance with the plans, drawings and specifications therefore prepared by

Bartos Architecture, Inc
300 8th Avenue
San Mateo, California 94401

and other Contract Documents relating thereto.

The Contract will be awarded on the base scope of work plus alternates described in the documents, and any contingency described in the documents.

During the Work, the Contractor shall ensure that all Work, including but not limited to Work performed by Subcontractors, is performed in compliance with all applicable legal, contractual, and local government requirements related to the novel coronavirus and COVID-19, including "social distancing," masks, and hygiene as may be ordered by the State or local authorities and as may be directed in the Contract Documents. In addition, the Contractor and its Subcontractors shall follow any other procedures described elsewhere in these documents.

ARTICLE II. CONTRACT DOCUMENTS. The Contractor and the Owner agree that all of the documents listed in Article 1.1.1 of the General Conditions form the "Contract Documents" which form the "Contract."

ARTICLE III. TIME TO COMPLETE AND LIQUIDATED DAMAGES.

Time is of the essence in this Contract, and the time of Completion for the Work The Contractor shall commence the Work (including mobilization) on or after 03 January 2023 and shall Complete the Work on or before 30 November 2023 (this period of time being the "Contract Time")

In addition, the portion of the Work that consists of the following is also subject to Liquidated Damages:

- Preparing the site, including Building pad, fully suitable for installation of AMS Modular Units by or prior to 01 April 2023: this work is required to facilitate and avoid delay in the installation of work by others (American Modular Systems) under separate contract to the District.

The site for the Contract will not be available to the Contractor for construction on the following dates: *Refer to other sections of the documents indicating working hours, and required project float time.*

The Contractor shall not be entitled to time extensions for lack of access to the site on these dates.

Failure to Complete the Work within the Contract Time and in the manner provided for by the Contract

{SR677014}

Documents, or failure to complete any specified portion of the Work by a milestone deadline, shall subject the Contractor to liquidated damages. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if the Work were not Completed within the Contract Time, or if any specified portion of the Work were not completed by a milestone deadline, are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer in the event of such delay include, but are not limited to, loss of the use of the Work, disruption of activities, costs of administration and supervision, third party claims, and the incalculable inconvenience and loss suffered by the public.

Accordingly, the parties agree that \$1,000 per calendar day of delay shall be the damages which the Owner shall directly incur upon failure of the Contractor to Complete the Work within the Contract Time or Complete any specified portion of the Work by a milestone deadline, as described above. Liquidated damages will accrue for failure to meet milestone deadlines even if the Contractor Completes the Work within the Contract Time.

Refer to other sections of the documents for other types of liquidated damages not listed here.

In addition, Contractor shall be subject to liquidated damages, or actual damages if liquidated damages are not recoverable under law, for causing another contractor on the Project to fail to timely complete its work under its contract or for causing delayed *completion* of the Project. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if another contractor on the Project were to fail to timely complete its work under its contract or delay *completion* of the Project are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer in the event of such delay include, but are not limited to, loss of the use of the Work, loss of use of the other contractor's work, loss of use of the Project, disruption of activities, costs of administration and supervision, third party claims, the incalculable inconvenience and loss suffered by the public, and an Owner's inability to recover its delay damages from the contractors whose work was delayed by Contractor.

Accordingly, the parties agree that \$1,000 for each calendar day of delay shall be the amount of damages which the Owner shall directly incur upon Contractor causing another contractor on the Project to fail to timely complete its work under its contract or causing delayed *completion* of the Project.

For Contractor's obligations regarding claims against Owner from other contractors on the Project alleging that Contractor caused delays to their work, see General Conditions sections 3.7.4, 3.16 and 6.2.3.

If liquidated damages accrue as described above, the Owner, in addition to all other remedies provided by law, shall have the right to assess the liquidated damages at any time, and to withhold liquidated damages (and any interest thereon) at any time from any and all retention or progress payments, which would otherwise be or become due the Contractor. In addition, if it is reasonably apparent to the Owner before liquidated damages begin to accrue that they will accrue, Owner may assess and withhold, from retention or progress payments, the estimated amount of liquidated damages that will accrue in the future. If the retained percentage or withheld progress payments are not sufficient to discharge all liabilities of the Contractor incurred under this Article, the Contractor and its sureties shall continue to remain liable to the Owner until all such liabilities are satisfied in full.

If Owner accepts any work or makes any payment under the Contract Documents after a default by reason of delays, the payment or payments shall in no respect constitute a waiver or modification of any provision in the Contract Documents regarding time of Completion, milestone deadlines, or liquidated damages.

ARTICLE IV. PAYMENT AND RETENTION. The Owner agrees to pay the Contractor in current funds One Million Nine Hundred Seven Thousand Four Hundred Seventy Dollars (\$1,907,470.00) for work satisfactorily performed after receipt of properly documented and submitted Applications for Payment and to make payments on account thereof, as provided in the General Conditions.

Any payment from a special allowance or general contingency allowance ("Allowance") is entirely at the discretion, and only with the advanced written approval, of the Owner. To request payment from an Allowance, the Contractor must fully comply with the Contract Documents' requirements related to Notice to Potential Changes, Change Order Requests, and Claims, including but not limited to Articles 4 and 7 of the General Conditions and its provisions regarding waiver of rights for failure to comply. If the Owner approves in writing a payment from an Allowance, no change order approved by Owner's governing body shall be required, but Contractor must sign an Allowance expenditure form, after which the Contractor may include a request for such payment in its next progress payment application. Contractor's inclusion of a request for such payment in a progress payment application, or Contractor's acceptance of a progress payment that includes such payment, shall act as a full and complete waiver by Contractor of all rights to recover additional amounts, or to receive a time extension or other consideration, related to the underlying basis of such payment; and such waiver shall be in addition to any other waiver that applies under the Contract Documents (including Article 4 of the General Conditions). If Contractor requests a time extension or other consideration in connection with or related to a requested payment from an Allowance, Contractor must comply with the Contract Documents' requirements related to Notice to Potential Changes, Change Order Requests, and Claims, including but not limited to Articles 4, 7, and 8 of the General Conditions and their provisions regarding waiver of rights for failure to comply, and no such time extension or other consideration may be issued until a change order is approved by the Owner's governing body pursuant to the Contract Documents. The amount of an Allowance may only be increased by a change order approved by Owner's governing body. Once an Allowance is fully spent, the Contractor must request any additional compensation pursuant to the procedures in the Contract Documents for Notices of Potential Claim, Change Order Requests, and Claims, and payment must be made by a change order approved by the Owner's governing body pursuant to the General Conditions. Upon Completion of the Work, all amounts in an Allowance that remain unspent and unencumbered shall remain the property of the Owner, Contractor shall have no claim to such funds, the Owner shall be entitled to a credit for such unused amounts against the above contract price, and the Owner may withhold such credit from any progress payment or release of retention.

For any cost reduction changes in the plans and specifications that the Owner makes pursuant to an unsolicited proposal submitted by Contractor, the Contractor shall receive additional payment of 50 percent of the net savings in construction costs as determined by the public entity, pursuant to Public Contract Code section 7101. Owner is not obligated to accept any proposal submitted by Contractor.

ARTICLE V. CHANGES. Changes in this Agreement or in the Work to be done under this Agreement shall be made as provided in the General Conditions.

ARTICLE VI. TERMINATION. The Owner or Contractor may terminate the Contract as provided in the General Conditions.

ARTICLE VII. PREVAILING WAGES. The Project is a public work, the Work shall be performed as a public work and pursuant to the provisions of Section 1770 et seq. of the Labor Code of the State of California, which are hereby incorporated by reference and made a part hereof, the Director of Industrial Relations has determined the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the Work is to be performed, for each craft, classification or type of worker needed to execute this Contract. Per diem wages shall be deemed to include employer payments for health and welfare, pension, vacation, apprenticeship or other training programs, and

similar purposes. Copies of the rates are on file at the Owner's principal office. The rate of prevailing wage for any craft, classification or type of workmanship to be employed on this Project is the rate established by the applicable collective bargaining agreement which rate so provided is hereby adopted by reference and shall be effective for the life of this Agreement or until the Director of the Department of Industrial Relations determines that another rate be adopted. It shall be mandatory upon the Contractor and on any subcontractor to pay not less than the said specified rates to all workers employed in the execution of this Agreement.

The Contractor and any subcontractor under the Contractor as a penalty to the Owner shall forfeit not more than Two Hundred Dollars (\$200.00) for each calendar day or portion thereof for each worker paid less than the stipulated prevailing rates for such work or craft in which such worker is employed. The difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor.

The Contractor and each Subcontractor shall keep or cause to be kept an accurate record for Work on this Contract and Project showing the names, addresses, social security numbers, work classification, straight time and overtime hours worked and occupations of all laborers, workers and mechanics employed by them in connection with the performance of this Contract or any subcontract thereunder, and showing also the actual per diem wage paid to each of such workers, which records shall be open at all reasonable hours to inspection by the Owner, its officers and agents and to the representatives of the Division of Labor Standards Enforcement of the State Department of Industrial Relations. The Contractor and each subcontractor shall furnish a certified copy of all payroll records directly to the Labor Commissioner monthly.

Public works projects shall be subject to compliance monitoring and enforcement by the Department of Industrial Relations. For all projects over Twenty-Five Thousand Dollars (\$25,000), a contractor or subcontractor shall not be qualified to submit a bid or to be listed in a bid proposal subject to the requirements of Public Contract Code section 4104 unless currently registered and qualified under Labor Code section 1725.5 to perform public work as defined by Division 2, Part 7, Chapter 1 (§§1720 et seq.) of the Labor Code. For all projects over Twenty-Five Thousand Dollars (\$25,000), a contractor or subcontractor shall not be qualified to enter into, or engage in the performance of, any contract of public work (as defined by Division 2, Part 7, Chapter 1 (§§1720 et seq.) of the Labor Code) unless currently registered and qualified under Labor Code section 1725.5 to perform public work.

ARTICLE VIII. WORKING HOURS. In accordance with the provisions of Sections 1810 to 1815, inclusive, of the Labor Code of the State of California, which are hereby incorporated and made a part hereof, the time of service of any worker employed by the Contractor or a Subcontractor doing or contracting to do any part of the Work contemplated by this Agreement is limited and restricted to eight hours during any one calendar day and forty hours during any one calendar week, provided, that work may be performed by such employee in excess of said eight hours per day or forty hours per week provided that compensation for all hours worked in excess of eight hours per day, and forty hours per week, is paid at a rate not less than one and one-half (1½) times the basic rate of pay. The Contractor and every Subcontractor shall keep an accurate record showing the name of and the actual hours worked each calendar day and each calendar week by each worker employed by them in connection with the Work. The records shall be kept open at all reasonable hours to inspection by representatives of the Owner and the Division of Labor Law Enforcement. The Contractor shall as a penalty to the Owner forfeit Twenty-five Dollars (\$25.00) for each worker employed in the execution of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day, and forty hours in any one calendar week, except as herein provided.

ARTICLE IX. APPRENTICES. The Contractor agrees to comply with Chapter 1, Part 7, Division 2, Sections 1777.5 and 1777.6 of the California Labor Code, which are hereby incorporated and made a part hereof.

These sections require that contractors and subcontractors employ apprentices in apprenticeable occupations in a ratio of not less than one hour of apprentice's work for each five hours of work performed by a journeyman (unless an exemption is granted in accordance with Section 1777.5) and that contractors and subcontractors shall not discriminate among otherwise qualified employees as indentured apprentices on any public works solely on the ground of sex, race, religious creed, national origin, ancestry or color. Only apprentices as defined in Labor Code Section 3077, who are in training under apprenticeship standards and who have signed written apprentice agreements, will be employed on public works in apprenticeable occupations. The responsibility for compliance with these provisions is fixed with the Contractor for all apprenticeable occupations.

ARTICLE X. DSA OVERSIGHT PROCESS. The Contractor must comply with the applicable requirements of the Division of State Architect ("DSA") Construction Oversight Process ("DSA Oversight Process"), including but not limited to (a) notifying the Owner's Inspector of Record/Project Inspector ("IOR") upon commencement and completion of each aspect of the Work as required under DSA Form 156; (b) coordinating the Work with the IOR's inspection duties and requirements; (c) submitting verified reports under DSA Form 6-C; and (d) coordinating with the Owner, Owner's Architect, any Construction Manager, any laboratories, and the IOR to meet the DSA Oversight Process requirements without delay or added costs to the Work or Project.

Contractor shall be responsible for any additional DSA fees related to review of proposed changes to the DSA-approved construction documents, to the extent the proposed changes were caused by Contractor's wrongful act or omissions. If inspected Work is found to be in non-compliance with the DSA-approved construction documents or the DSA-approved testing and inspection program, then it must be removed and corrected. Any construction that covers unapproved or uninspected Work is subject to removal and correction, at Contractor's expense, in order to permit inspection and approval of the covered work in accordance with the DSA Oversight Process.

ARTICLE XI. INDEMNIFICATION AND INSURANCE. The Contractor will defend, indemnify and hold harmless the Owner, its governing board, officers, agents, trustees, employees and others as provided in the General Conditions.

By this statement the Contractor represents that it has secured the payment of Workers' Compensation in compliance with the provisions of the Labor Code of the State of California and during the performance of the work contemplated herein will continue so to comply with said provisions of said Code. The Contractor shall supply the Owner with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the Owner will receive thirty (30) days' notice of cancellation.

Contractor shall provide the insurance set forth in the General Conditions. The amount of general liability insurance shall be \$2,000,000.00 per occurrence for bodily injury, personal injury and property damage and the amount of automobile liability insurance shall be \$2,000,000.00 per accident for bodily injury and property damage combined single limit.

ARTICLE XII. ENTIRE AGREEMENT. The Contract constitutes the entire agreement between the parties relating to the Work, and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the Owner's award of the Contract to Contractor, unless such agreement is expressly incorporated herein. The Owner makes no representations or warranties, express or implied, not specified in the Contract. The Contract is intended as the complete and exclusive statement of the parties' agreement pursuant to Code of Civil Procedure section 1856.

ARTICLE XIII. 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 the Contract.

ARTICLE XIV. EXECUTION IN COUNTERPARTS. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

ARTICLE XV. BINDING EFFECT. Contractor, by execution of this Agreement, acknowledges that Contractor has read this Agreement and the other Contract Documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Contractor and the Owner and their respective successors and assigns.

ARTICLE XVI. SEVERABILITY; GOVERNING LAW; CHOICE OF FORUM. If any provision of the Contract shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. The Contract shall be governed by the laws of the State of California. 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 Owner.

ARTICLE XVII. AMENDMENTS. The terms of the Contract shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement, which includes change orders signed by the parties and approved or ratified by the Governing Board.

ARTICLE XVIII. ASSIGNMENT OF CONTRACT. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the surety on the payment bond, the surety on the performance bond and the Owner.

ARTICLE XIX. WRITTEN NOTICE. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

Contractor (TBD)

Sant Cruz City Schools

Guerra Construction Group

Contractor

Signature



Signed By (Contractor)

Name

915544

California Contractor's License Number

Title

5/30/23

License Expiration Date

100000330

DIR Number

NOTE:

Contractor must give the full business address of the Contractor and sign with Contractor's usual signature. Partnerships must furnish the full name of all partners and the Agreement must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Corporations must sign with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Kleinfelder Proposal for Harbor High School Multipurpose room Cold Storage Addition Special Inspection and Materials Testing Services

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Kleinfelder proposal for special inspection and materials testing services for the Harbor High School multipurpose room cold storage addition.

BACKGROUND:

This proposal consists of an estimate for special inspection and materials testing services for the Harbor High School multipurpose room cold storage addition as required by the Division of State Architect.

These Districtwide projects were originally approved by the Board on January 13, 2021.

FISCAL IMPACT:

\$55,800.00 Total

Cost Breakdown by fund:

\$36,270.00 Measure A District Set-Aside (Restricted)

\$29,530.00 Elementary Redevelopment Agency Fund (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: 8.3.15.



November 7, 2022
Proposal No. LOCALMKT.WEOH

Christopher Garcia
Facilities Project Manager
Santa Cruz City Schools
536 Palm Street
Santa Cruz, CA 95060

**SUBJECT: Proposal for Special Inspection and Materials Testing Services
Harbor High School MPR Building Cold Storage Addition Project
300 La Fonda Avenue, Santa Cruz, California 95062
(DSA File No. 44-H2 / Application No. 01-119832)**

Dear Mr. Garcia:

Pursuant to your recent request, Kleinfelder is pleased to submit the enclosed budgetary estimate to perform the special inspection and materials testing services as required by the specifications and local building codes for the subject project. This proposal is based on the project plans and specifications and our experience on similar projects. It should be noted that a detailed construction schedule was not available at the time this proposal was created. We should be contacted to revise the proposal once one is available.

Kleinfelder's key qualifications include:

- Strong Project Manager and Technical Staff - We have assembled a group of experienced professionals with a depth of relevant background, and led by Mrs. Andrea Traum, PE.
- Familiarity with DSA Requirements - Because of our long history of working on various school projects, and more specifically on school projects requiring materials testing/special inspection services, we have developed a deep understanding of the minimum criteria specified by the California Education Code (CEC), the California Building Code (CBC) and Title 24 for approval by the California Division of the State Architect and required formats for deliverables.
- Experience with Similar Projects - Our team includes individuals with a vast amount of local special inspection and materials testing experience. This experience will ensure that there will be no learning curve in working with the code enforcement agency on this project.

- Cost-Effective Services - We offer cost-effective services with labor rates based on 1-hour minimums.

PROJECT DESCRIPTION

It is our understanding that the project scope includes minor interior modernization of the existing kitchen (MPR Building) for a new cold storage addition. Based on the plans provided, we have included estimates for testing and inspections of soils, drilled pile foundation observation, concrete, rebar, post-installed anchors, masonry, asphalt, and field and shop welding. Estimates for associated project management, reporting and administrative services including final reports as required by DSA have also been included. Specifically excluded from inspection based on the DSA 103 are services for shallow foundation observation.

BUDGETARY ESTIMATE AND BASIS OF CHARGES

The estimated man-hour breakdown and costs associated with the scope of work anticipated for this project are shown below. These costs are based on assumptions based on the DSA 103 and the provided plans. The testing agency must conform to the contractor's schedules, and these could vary according to job conditions.

Kleinfelder proposes to provide the services described above for an estimated fee of **\$55,800.00**. Additional work associated with failed tests and costs for retests, or to contractor convenience, are not included within the scope. Our services will be billed on a time and expense basis. Our fee estimate is broken down on the attached sheet.

Please note that our services do not include (1) review of project plans and specifications with respect to local codes, (2) supervision, direction, or acceptance of the contractor's work, (3) interpretation or modification of the project plans and specifications, or (4) job site safety.

Kleinfelder's charges will be made on a time and expense basis for testing and inspection services actually performed. The estimate includes provisions for normal quality control and review of acceptance testing by the Project Manager. Any required overtime, reinspection, conflict resolution, evaluation of alternative construction methods or materials, or items not included in this proposal will be charged at the rates current at the time the work is performed. Travel time for our technicians, engineers, and project managers will be billed on a portal-to-portal basis from our San Jose office and supplemented from our Hayward office, as necessary.

In the event conditions arise which are beyond our control, unknown at the time this proposal was prepared, unanticipated based on the available information, or differ significantly from the assumptions outlined in this proposal, it may be necessary to revise our scope and estimated fee in order to complete the project. Should this occur, we will contact you for authorization prior to proceeding with any additional work.

If any of the assumptions outline above or any other portion of this proposal does not meet your needs, or if those needs have changed, Kleinfelder stands ready to consider appropriate modifications, subject

to the standards of care to which we adhere as professionals. Modifications such as changes in scope, methodology, scheduling, and contract terms and conditions may result in changes to the risks assumed by you and may require adjustments to our fees.

PREVAILING WAGE PROJECT

The California Prevailing Wage Law requires payment of a local “prevailing wage” to workers on publicly funded projects. This includes projects “paid for in whole or in part out of public funds” and has been expanded to include various types of payments, credits and monetary equivalents provided by the State or public entity. The Prevailing Wage Law extends to geotechnical engineering consultants, their soils/material testing and building inspection personnel. Services subject to prevailing wage are typically non-professional field services and are applicable during design as well as construction. This law significantly increases employee wages for qualified activities on publicly funded projects. **It is our understanding that this project falls under the definition of a prevailing wage project.** We need to be notified if certified payroll is required. Certified payroll will incur administrative processing fees in addition to those listed in this proposal.

DISPATCH COORDINATION

Kleinfelder’s dispatch can be reached at norcaldispatch@kleinfelder.com between the hours of 8:00 AM and 3:00 PM. Please provide 24 hours notice for us to coordinate requested site visits. For weekend and/or night work, please provide as much notice as possible so that we may accommodate your project scheduling needs.

REPORTING

Daily field reports (DFRs) will be prepared during each site visit, and a copy left with the Project Inspector. Additionally, DFRs and laboratory test results will be uploaded to the DSA Box folder. Final DSA Verified Reports will be prepared upon completion of the work and uploaded to the DSA Box folder.

WORK SAFETY

The safety of our employees is of paramount concern to Kleinfelder. Our employees actively participate in onsite safety, and attend safety, tailgate, and preconstruction meetings. You will be notified if the site conditions on your project represent a potential safety concern to our employees. Unsafe conditions for fieldwork will require a modification of our estimated scope of work and associated fees. We will advise you of the additional costs necessary to mitigate these unanticipated conditions, if applicable.

LIMITATIONS

Our work will be performed in a manner consistent with that level of care and skill ordinarily exercised by other members of Kleinfelder’s profession practicing in the same locality, under similar conditions and at the date the services are provided. Our conclusions, opinions and recommendations will be based

on a limited number of observations and data. It is possible that conditions could vary between or beyond the data evaluated. Kleinfelder makes no guarantee or warranty, express or implied, regarding the services, communication (oral or written), report, opinion, or instrument of service provided. Even with diligent monitoring, construction defects may occur. In all cases the contractor is solely responsible for the direction and quality of the work, adherence to plans and specifications, and repair of defects.

This proposal is valid for a period of 45 days from the date of this proposal unless a longer period is specifically required by the RFP in which case that time frame will apply. This proposal was prepared specifically for the client and its designated representatives and may not be provided to others without Kleinfelder's express permission.

AUTHORIZATION

Your current Master Services Agreement, dated September 14, 2016, is on file. If this proposal meets with your approval, please sign and date the enclosed Work Order then return it to us as our authorization to proceed with the services outlined. A fully executed copy will be returned for your files. Acceptance of this proposal will indicate that an authorized representative of Santa Cruz City Schools has reviewed the scope of work and determined that they do not need or want more services than are being proposed at this time. Any exceptions should be noted and may result in adjustment to our fees.

CLOSURE

We appreciate the opportunity to submit this proposal and trust that we may be of service on this project. If you have any questions or require additional information, please contact us at 408.595.3275.

Respectfully submitted,

KLEINFELDER, INC.



Andrea M. Traum, PE, LEED AP
Senior Project Manager



Stephanie Sanchez
Project Controls Specialist

Attachments: Work Order
 Fee Estimate
 Fee Schedule

WORK ORDER SJO22W146998

Issued Pursuant to The Client Master Services Agreement SAL16C46701 effective as of September 14, 2016 by and between Santa Cruz City School District (**Client**) and Kleinfelder, Inc. (**Kleinfelder**).

Client Name: Santa Cruz City School District

Kleinfelder Project No:

Project Name: Harbor High School MPR Building Cold Storage Addition Project

Work Order Type: (Check One)

Time-and-Materials

Fixed-Price

Kleinfelder Office: San Jose, CA

Subcontractor Reference No: N/A

Kleinfelder Contact Name: Andrea Traum (Project Manager) atraum@kleinfelder.com / 408.595.3275
Dispatch: 925.225.4575 or norcaldispatch@kleinfelder.com

1. SCOPE OF WORK: Provide Special Inspection and Materials Testing Services per the attached proposal: LOCALMKT.WEOH/SJO22P146997, dated November 7, 2022
2. LOCATION/CLIENT FACILITY INVOLVED: 300 La Fonda Avenue, Santa Cruz, California 95062
3. PERIOD OF PERFORMANCE: FROM: TO:
4. AUTHORIZED FUNDING: \$55,800.00
5. SPECIAL PROVISIONS:

NOTICE TO PROCEED IS GIVEN ON (DATE): _____

CLIENT: KLEINFELDER:

By: _____

By:  _____

Printed Name: _____

Printed Name: Andrea Traum

Title:

Title: Senior Project Manager

Address:

Address: 25 Metro Drive, Suite 110, San Jose, CA 95110

FEE ESTIMATE
SUMMARY OF PROPOSED MATERIALS TESTING AND SERVICES
Harbor High School MPR Cold Storage Addition



	Visits	Units/Hours Each	Rate	Cost	
TASK 1					
Earthwork Observation and Materials Testing					
Senior Technician (Soils Visits)	6	6	\$165	\$5,940.00	
Senior Technician (Foundation Obs)	1	6	\$165	\$990.00	
Senior Technician (Asphalt Placement)	1	6	\$165	\$990.00	
Compaction Curve	-	2	\$290	\$580.00	
HMA Max Specific Gravity	-	1	\$200	\$200.00	
Sample pickup	1	2	\$100	\$200.00	
Travel	9	2	\$100	\$1,800.00	
Vehicle Mileage	9	80	\$0.80	\$576.00	
SUBTOTAL					\$11,276.00
TASK 2					
Reinforced Concrete Special Inspection and Materials Testing					
ICC Special Inspector (reinforcing steel)	7	4	\$160	\$4,480.00	
ICC Special Inspector (concrete placement)	7	4	\$160	\$4,480.00	
Rebar Tag & Sample (fab facility)	2	6	\$160	\$1,920.00	
Post Installed Anchor Inspections	2	6	\$165	\$1,980.00	
Bend and Tensile Testing	-	2	\$175	\$350.00	
Compressive Strength Specimens (5/set)	7	5	\$40	\$1,400.00	
Sample Pickup	6	2	\$100	\$1,200.00	
Travel	18	2	\$100	\$3,600.00	
Vehicle Mileage	18	80	\$0.80	\$1,152.00	
SUBTOTAL					\$20,562.00
TASK 3					
Structural Steel and Welding Inspection					
Welding Inspector (onsite)	5	6	\$175	\$5,250.00	
Welding Inspector (shop)	3	6	\$175	\$3,150.00	
Welding Inspector (UT/MP/NDT)	0	6	\$175	\$0.00	
Travel	8	2	\$100	\$1,600.00	
Vehicle Mileage	8	80	\$0.80	\$512.00	
SUBTOTAL					\$10,512.00
TASK 4					
CMU Masonry Inspections					
CMU Inspector (onsite)	5	6	\$185	\$5,550.00	
CMU Grout Cubes (3/set)	5	3	\$40	\$600.00	
CMU Masonry Prisms	-	1	\$150	\$150.00	
Travel	5	2	\$100	\$1,000.00	
Vehicle Mileage	5	80	\$0.80	\$320.00	
SUBTOTAL					\$7,620.00
TASK 5					
Project Management and Reports					
Project Manager		6	\$211	\$1,266.00	
Assistant Project Manager		10	\$191	\$1,910.00	
Dispatch		10	\$130	\$1,300.00	
Final Reporting		1	\$1,354	\$1,354.00	
SUBTOTAL					\$5,830.00
ESTIMATED TOTAL FEE					\$55,800.00

Please note: All services are invoiced on a portal to portal basis. Overtime services not specifically listed above will incur a multiplier of 1.5 times the rate shown.

**KLEINFELDER 2022 PREVAILING WAGE FEE SCHEDULE FOR
GEOTECHNICAL & ENVIRONMENTAL ENGINEERING AND
TESTING & INSPECTION SERVICES
FOR SANTA CRUZ CITY SCHOOLS**

PROFESSIONAL STAFF RATES*

Professional.....	\$ 139/ hour
Staff Professional	\$ 148/ hour
Project Professional.....	\$ 186/ hour
Principal Professional.....	\$ 211/ hour
Senior Principal Professional.....	\$ 295/ hour
Project Manager	\$ 191/ hour
Senior Project Manager.....	\$ 260/ hour
Program Manager	\$ 232/ hour
Designer/Drafter	\$ 131/ hour
Senior Designer/Drafter.....	\$ 150/ hour
Project Controls Professional	\$ 130/ hour
Senior Project Controls Professional	\$ 175/ hour

TECHNICAL STAFF RATES

Group 1 – Masonry, Shotcrete, NDT Level 2, NICET Level 4	\$ 185/ hour
Group 2 – CWI, Shear Walls, NICET Level 3.....	\$ 175/ hour
Group 3 – Soils, Asphalt, Grading, NICET Level 2.....	\$ 165/ hour
Group 4 – Concrete, Fireproofing, Anchors, NICET Level 1	\$ 160/ hour
Travel Time	\$ 100/ hour

ADMINISTRATIVE STAFF RATES

Administrator	\$ 98/ hour
Project Administrator	\$ 129/ hour

Public works projects or projects receiving public funds may be subject to California Prevailing Wage laws. The above rates do not apply to projects subject to prevailing wages in California. Hourly rates for those projects will be supplied separately.

* Applies to all professional rates including but not limited to civil, mechanical, chemical, electrical, geotechnical and environmental engineers; industrial hygienists; geologists; hydrogeologists; hydrologists; and computer specialists.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: M3 Environmental Proposal for Mission Hill Middle School Abatement Oversight

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve M3 Environmental proposal for Mission Hill Middle School abatement oversight.

BACKGROUND:

This proposal consists of asbestos and lead abatement oversight for the Mission Hill Middle School envelope project which includes exterior window replacement, painting, partial re-roofing and mechanical repairs. These services are required by the Division of State Architecture.

FISCAL IMPACT:

\$54,860.00.00 Measure A Funds (Restricted), representing 0.31% of the overall site budget \$17,648,740.00 is the total Bond Allocation to Mission Hill 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



November 29, 2022

Mr. Trevor Miller
Director of Facilities
Santa Cruz City Schools
536 Palm Street
Santa Cruz, CA 95060
831.429.3904 (p)

Via email:
trevormiller@sccs.net

Subject: Proposal for Asbestos and Lead Abatement Oversight Services for the Mission Hill Middle School Located at 425 King Street in Santa Cruz, California
Proposal No. 223468

Dear Mr. Miller:

M³ Environmental LLC (M³) is pleased to present this proposal to provide abatement oversight for the Mission Hill Middle School window replacement, painting, and reroofing project located at 425 King Street in Santa Cruz, California. This proposal is based on information provided by you on November 21 and 28, 2022 via e-mail and a telephone conversation.

Project Understanding

M³ understands that building A is to have the windows removed and replaced, which will involve removal of lead containing materials. Sections of the main roof are to be removed and replaced and the school is to be painted. You are requesting abatement oversight services and subsequent clearance testing following hazmat removal activities (by others).

For the purposes of this proposal, it is anticipated that the abatement of the materials will be conducted during an approximate eight-week (40 shift) period.

Scope of Work

This proposal presents the services needed to successfully complete this project based on the above understanding as follows:

Abatement Monitoring

- Provide a project manager to manage the project and supervise M³ staff working on the project.
- Conduct area air sampling during asbestos and lead removal activities at locations adjacent to the work areas to evaluate contractor work practices and to evaluate how well fibers are being contained in the regulated work areas.
- Observe the work practices and procedures of the abatement contractor during asbestos and lead removal activities and monitor conformance with applicable local, state, and federal regulations. We will complete daily checklists summarizing field observations and will include these in a written report at the completion of the project.
- Conduct visual inspections following completion of asbestos and lead removal activities (by others). Dust wipe sampling may be conducted for lead to be analyzed by flame atomic absorption (FAA).
- Prepare and submit a written report and certificate of clearance at the completion of the project documenting project activities and air monitoring results.

Fees

All services described will be provided for on a **time and materials not to exceed fee of \$54,860** based on the following schedule:

Staff/Expense	Budget	Unit	Total
Principal	12 hour	\$250/hour	\$3,000.00
Staff Scientist (Includes prep, travel, oversight, clearances, reporting)	400 hours	\$110/hour	44,000.00
Clerical	8 hours	\$85/hour	680.00
Asbestos air (PCM) samples (24-hour turnaround)	60 samples	\$20 each	1,200.00
Lead air (FAA) samples (24-hour turnaround)	120 samples	\$24 each	2,880.00
Lead dust wipe samples (same day turnaround)	20 samples	\$30 each	600.00
FedEx, supplies, mileage			2,500.00
<i>Total Fee</i>			<i>\$54,860.00</i>

Our estimated fee is based on the following assumptions:

- The contractor will complete the abatement work in 40 8-hour shifts including time for final inspections and clearance testing.
- Extra hours for additional or longer shifts, meetings outside of the work shift hours, or other necessary activities will be charged according to the rates as shown upon receipt of your prior approval.
- Costs for M³ to conduct this project, as well as provision of clearance on time are dependent on the performance and timeliness of the abatement contractor.

Thank you for the opportunity to submit our proposal to you. We look forward to working with you on this project. If you have any questions, please call me at 831.649.4623.

Sincerely,
M³ Environmental LLC



Chris G. Gatward
Principal
California CAC No. 92-0216

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: M3 Environmental Proposal for Mission Hill Middle School
Window Replacement Project Asbestos and Lead Inspections
Asbestos and Lead Inspections

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve M3 Environmental proposal for Mission Hill Middle School window replacement project asbestos and lead inspections.

BACKGROUND:

This proposal consists of asbestos and lead abatement oversight services for the window replacement project of the main building at Mission Hill Middle School. These services are required by the Division of State Architecture.

FISCAL IMPACT:

\$1,100.00 Measure A Funds (Restricted), representing 0.006% of the overall site budget
\$17,648,740.00 is the total Bond Allocation to Mission Hill 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



October 26, 2022

Mr. Trevor Miller
Director of Facilities
Santa Cruz City Schools
536 Palm Street
Santa Cruz, CA 95060
831.429.3904 (p)

Via email:
trevormiller@sccs.net

Subject: Confirming Proposal for Limited Asbestos and Lead Inspection for the Window Replacement Project at Mission Hill Middle School Building A Located at 425 King Street in Santa Cruz, California
Proposal No. 223451

Dear Mr. Miller:

M³ Environmental LLC (M³) is pleased to present this confirming proposal to provide a limited inspection for asbestos-containing material (ACM) and lead-containing paint (LCP) for the window replacement project at Mission Hill located at 425 King Street in Santa Cruz, California.

Project Understanding

M³ understands that this sampling was requested prior to replacement of the windows in building A.

Scope of Work

This proposal presents the services needed to successfully complete this project based on the above understanding as follows:

- Conduct a walk-through inspection of the building to delineate the scope of work, and to sample suspect ACM and LCP.
- Analyze collected samples in an American Hygiene Association-accredited laboratory.
- Prepare and submit a written report at the completion of the project that will include laboratory documentation for all samples collected, and recommendations as appropriate.

Fees

All services described were provided for a fee of **\$1,100**.

Although a reasonable effort will be made to identify suspect materials, this does not guarantee that all possible sources of hazardous materials will be identified as certain building materials may be inaccessible or hidden by walls, flooring, partitions, etc. During demolition or renovation operations, building materials may be uncovered that may be suspect. These materials should be sampled and identified before activities resume.

Thank you for the opportunity to submit our proposal to you. We look forward to working with you on this project. If you have any questions, please call me at 831.649.4623.

Sincerely,
M³ Environmental LLC



Chris G. Gatward
Principal
California CAC No. 92-0216

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Moore Twining Proposal for Gault Elementary School New Building Site Work Special Inspection and Material Testing Services

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve proposal for Gault Elementary School new building site work special inspection and material testing services.

BACKGROUND:

This proposal consists of special inspection and material testing services for the new classroom building site work at Gault Elementary School. This service is required by the Division of State Architect.

FISCAL IMPACT:

\$26,377.25 Measure B Funds (Restricted), representing 0.28% of the overall site budget
\$9,226,851.00 is the total Bond Allocation to Gault 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

AGENDA ITEM: 8.3.18.



November 23, 2022

MTP No. 0862-22

Mr. Christopher Garcia
Santa Cruz City School District
133 Mission Street, Suite 100
Santa Cruz, California 95069

Project: Gault Elementary School – New Classroom Building
1320 Seabright Avenue
Santa Cruz, California 95060

Subject: Proposal for Construction Inspection and Services

Dear Mr. Garcia:

We appreciate the opportunity to submit this proposal for special inspection and material testing services for the proposed Gault Elementary School New Classroom Building project to be located at 1320 Seabright Avenue in Santa Cruz, California. This proposal presents our understanding and a brief description of the project, our scope of services, our estimated fees, scheduling details, our assumptions, exclusions, and closing statements.

Moore Twining Associates, Inc. (Moore Twining), established in 1898, has provided engineering and testing services for more than 120 years. Moore Twining is a multi-disciplined engineering and testing firm providing geotechnical, environmental, construction inspection, materials testing, analytical chemistry, and drilling services. Moore Twining is certified as a Disabled Veterans Business Enterprise (DVBE) by the Office of Small Business & Disabled Veteran Business Enterprise Services (OSDS). Our DVBE certification number is 16472. Our firm is certified by the State of California Division of State Architect (DSA), Laboratory Evaluation and Acceptance Program (LEA #065 Fresno, #200 Sand City, #201 Sacramento and #278 Riverside). Our firm is also approved as an inspection agency by the American Association of State Highway Transportation Officials (AASHTO), the State of California Department of Transportation (CALTRANS), the Cement and Concrete Reference Laboratory (CCRL) and the City of Los Angeles. Moore Twining also participates in various professional organizations.

Moore Twining has the qualifications and the experience that are required to provide the materials testing and special inspections services for this project.

PROJECT DESCRIPTION

Our understanding of the project is based on a review of the plans and documents listed below.

- Project Specifications, prepared by Bartos Architecture, dated March 8, 2022;
- Project Plans, prepared by Bartos Architecture, dated September 15, 2022
- Project DSA 103-19 Form, Application Number 01-119989, dated September 19, 2022; and
- Project Geotechnical Report, prepared by Moore Twining Associates, dated February 4, 2021.

CENTRAL VALLEY

2527 Fresno Street
Fresno, CA 93721
559-268-7021 • 559-268-7126 Fax

CENTRAL COAST

501 Ortiz Avenue
Sand City, CA 93955
831-392-1056 • 831-392-1059 Fax

NORTHERN CALIFORNIA

165 Commerce Circle, Suite D
Sacramento, CA 95815
916-381-9477 • 916-381-9478 Fax

SOUTHERN CALIFORNIA

11800 Sterling Avenue, Suite C
Riverside, CA 92503
951-898-8932 • 951-898-8974 Fax

The proposed project will consist of the remodel of existing building on the Gault Elementary School campus located at 1320 Seabright Avenue in Santa Cruz, California. The existing building will be demolished and replaced with a 2-story modular classroom building. The remodel will include landscape upgrades as well as utility and sitework improvements.

SCOPE OF SERVICES

The scope of testing and inspection services for the project were based upon the requirements of the project specifications, project geotechnical investigation report and DSA Form 103. It should be noted that project plans and construction schedule were not provided at the time this proposal and fee estimate were prepared.

Based on our review of the project plans and DSA 103 form, our services will consist of inspection and testing of earthwork, structural concrete, post installed anchors, and structural steel welding. A detailed description of the testing and inspection services that are anticipated for this project are provided below.

Earthwork

Based on the project geotechnical investigation report, the earthwork for this project consists of subgrade preparations and aggregate base placement and compaction for the modular building slab-on-grade. The earthwork for this project also includes utility trench backfills.

Our scope of services includes continuous observation and testing of the subgrade preparation and aggregate base for the building pad. In addition, the scope of our services includes periodic observation and testing of the pavement areas to be constructed as well as inspections and testing during utility trench backfill placement. In-place moisture and density tests will be performed in accordance with ASTM D6938 (nuclear methods). Samples of the subgrade soils will be tested to evaluate the maximum dry density and optimum moisture content in accordance with ASTM Test Method D1557.

The tasks related to earthwork observation and testing, and their estimated durations are as follows:

<u>Estimated Inspection for Earthwork</u>			
<u>Earthwork Component</u>	<u>Estimated Trips</u>	<u>Hours per Trip</u>	<u>Total Hours</u>
Building Pad Subgrade	5	8	40
Building Pad Aggregate Base	2	4	8
Utility Trenching	4	4	16
Estimated Inspection Hours:			64

<u>Earthwork Material Tests</u>		
<u>Material</u>	<u>Test</u>	<u>Estimated Quantity</u>
Native Material	Maximum Density/Optimum Moisture	1
Aggregate Base	Maximum Density/Optimum Moisture	1
Bedding Sand	Maximum Density/Optimum Moisture	1

Cast-In-Place Concrete

The cast-in-place concrete for this project consists of slab-on-grade, footings and the HSS column pad footings.

Our scope of services will include continuous observations during the placement of structural concrete and sampling and testing of concrete. It is assumed one set of four (4) 6-inch by 12-inch concrete cylinders will be cast for each 100 cubic yards or fraction thereof, for each day that the concrete is placed. The cylinders will be transported to our laboratory and tested for compressive strength. One cylinder will be tested at 7 days, two cylinders will be tested at 28 days, and one cylinder will be held and tested at 56 days if the required compressive strength is not met at 28 days. Slump, air content, and temperature tests will be performed at the truck at the time the compressive strength samples are taken.

It should be noted that DSA IR 17-10 has modified how the material ID, sampling and tagging of the reinforcing steel is to be performed. Based upon the changes noted in this document, the number of trips required to perform the material ID and sampling has doubled, as the DSA IR 17-10 now requires the reinforcing steel to be tested in the laboratory and found to be meeting the project requirements prior to the second trip to tag the reinforcement for shipment to the job site.

It should also be noted that DSA 103, states that concrete batch plant inspection is continuous; however, it also states that it can be reduced to periodic if the batch plant is approved by DSA. It has been assumed the batch plant is approved by the DSA thus reducing the inspection to periodic

The following tasks related to the cast-in-place concrete observation and testing and their estimated durations are as follows:

<u>Estimated Inspection for Reinforcement of Cast-In-Place Structural Concrete</u>			
<u>Structural Member</u>	<u>Estimated Trips</u>	<u>Hours per Trip</u>	<u>Total Hours</u>
Reinforcement Material ID and Sampling	2	6	12
Estimated Inspection Hours:			12

<u>Estimated Inspection/Sampling for Cast-In-Place Structural Concrete</u>			
<u>Structural Member</u>	<u>Estimated Trips</u>	<u>Hours per Trip</u>	<u>Total Hours</u>
Building Footing	1	8	8
Building SOG	1	8	8
Batch Plant Inspection	2	6	12
Sample Pick Up	2	4	8
Estimated Inspection Hours:			36

<u>Structural Concrete Material Tests for Cast-in-Place Structural Concrete</u>		
<u>Structural Element</u>	<u>Test</u>	<u>Estimated Quantity</u>
Building Footing	Concrete Compressive Strength	2 (Set of 4)
Building SOG	Concrete Compressive Strength	2 (Set of 4)
Reinforcing Steel	Bend and Tensile	2

Post-Installed Anchors

Post installed mechanical concrete anchor and drilled and epoxied dowel are anticipated for this project.

Our scope of services will include observation for the type and size of the anchors, as well as the diameter, depth, and cleanout of the drilled holes for post-installed anchor bolts. Pull or torque tests will be performed based upon the type of anchor installed.

The tasks related to the post-installed anchors and anchor bolts observation and testing, and their estimated durations are as follows:

<u>Estimated Inspection for Concrete Anchors</u>			
<u>Structural Member</u>	<u>Estimated Trips</u>	<u>Hours per Trip</u>	<u>Total Hours</u>
Post-Installed Anchors	2	6	12
Estimated Inspection Hours:			12

Structural Steel Welding

The structural steel for this project consists of the of the installation and welding of HSS steel columns and support beans located and new openings of both buildings.

Our scope of services includes observation and inspection of the erection of structural steel and welding inspections at the job and at the fabrication shop for the proposed project.

The following assumptions were used in the preparation of this proposal and fee estimate:

- The fabrication shop will work Monday through Friday between the hours of 7 AM and 3:30 PM;
- All shop fabrication will be performed at a location within 30 miles of one of our offices;
- Out-of-State fabrication shop inspections are not included within our scope;
- The fabrication shop will be properly staffed for this project; and
- The shop fabrication will require only one inspector for the welding inspection.

The tasks related to the structural steel observation and testing, and their estimated durations are as follows:

<u>Estimated Inspection/Sampling for Structural Steel</u>			
<u>Structural Member</u>	<u>Estimated Trips</u>	<u>Hours per Trip</u>	<u>Total Hours</u>
Shop Welding	5	8	40
Filed Welding	3	8	24

NDT Testing	2	8	16
Estimated Inspection Hours:			80

PROJECT COORDINATION, REVIEW, ENGINEERING SUPPORT, AND REPORTING

In addition to the testing services described above, our firm will also provide engineering support. This support would include reviewing material submittals or certificates of compliance when requested, reviewing inspection reports, reviewing laboratory testing reports, and preparing a final report indicating if the work and materials used to construct the project, that were included in our scope of services, are in conformity with the requirements of the project documents.

A Project Manager will be assigned to the project for the services provided by Moore Twining. The Moore Twining Project Manager is solely for managing the services provided by Moore Twining and is not related to any aspect of the actual construction which is the responsibility of the General Contractor. To the extent possible, Moore Twining will have one primary inspector, who is qualified to perform the required tested, assigned to the project to provide continuity and quality assurance for the project. Our Project Manager will work closely with the District and the Project Inspector to dispatch the inspectors to the job site when they are needed, verify that the dispatched inspectors are certified to perform the required testing, verify that the required testing is being performed, and verify that deviations are being recorded and tracked until resolved.

A critical part of any inspection for projects is the ability to track and verify correction of structural discrepancies. A "Log of Discrepancies" will be maintained. This log is used to track discrepancies and verify these discrepancies are addressed during construction. If a discrepancy requires an RFI or design change, the discrepancy may need to be tracked for some time.

The tasks related to the project coordination, review, engineering support, and reporting and their estimated durations are as follows:

<u>Estimated Engineering Support and Project Management</u>	
<u>Task</u>	<u>Total Hours</u>
Project Management of Testing and Inspection Services	16
Registered Civil Engineer	6

ESTIMATED FEES

Our fee estimates to provide the testing and inspection services described in this proposal are presented in the following tables.

Table 1 - Fee Estimate to Provide Materials Testing & Inspection Services				
Gault Elementary School New Classroom Building				
Santa Cruz, California 95060				
Scope Description	Units	Quantity	Unit Fee	Estimated Fee
Earthwork				

Inspection of Earthwork	Hour	64	\$116.50	\$7,456.00
Lab Maximum Density (ASTM D1557) 4-inch mold	Test	1	\$175.00	\$175.00
Lab Maximum Density (ASTM D1557) 6-inch mold	Test	1	\$190.00	\$190.00
Mileage Charge	Miles	858	\$0.625	\$536.25
Vehicle and Equipment Charge	Trip	11	\$25.00	\$275.00
			Subtotal	\$8,632.25
Reinforcement Sample and Tagging				
Reinforcement Sample and Tagging	Hour	12	\$60.00	\$720.00
Continuous Batch Plant Inspection	Hour	16	\$60.00	\$960.00
Inspection and Sampling of Concrete	Hour	16	\$116.50	\$1,864.00
Sample Pickup	Hour	8	\$63.00	\$504.00
Concrete Compressive Strength	Set	4	\$84.00	\$336.00
Reinforcing Steel Bend & Tensile test	Test	1	\$116.00	\$116.00
Mileage Charge	Miles	624	\$0.625	\$390.00
Vehicle and Equipment Charge	Trip	8	\$25.00	\$200.00
			Subtotal	\$5,090.00
Inspection of Post Install Anchors and Epoxy Dowels				
Inspection of Post Install Anchors and Epoxy Dowels	Hour	12	\$116.50	\$1,398.00
Mileage Charge	Miles	156	\$0.625	\$97.50
Vehicle and Equipment Charge	Trip	2	\$25.00	\$50.00
			Subtotal	\$1,545.50
Structural Steel Welding				
Shop Welding Inspection	Hour	40	\$80.00	\$3,200.00
Field Welding Inspection	Hour	24	\$123.00	\$2,952.00
NDT Testing Inspection	Hour	16	\$130.00	\$2,080.00
Mileage Charge	Miles	780	\$0.625	\$487.50
Vehicle and Equipment Charge	Trip	10	\$25.00	\$250.00
			Subtotal	\$8,969.50
Project Coordination, Review, Engineering Support, and Reporting				
Project Manager	Hour	16	\$85.00	\$1,360.00
Registered Civil Engineer	Hour	6	\$130.00	\$780.00
			Subtotal	\$2,140.00
			Total Estimated Fee for Materials Testing and Inspection Services	\$26,377.25

It should also be noted that the total fee for our services is directly influenced by the construction schedule, weather conditions, scheduling by the Client, efficiency of the contractor and subcontractors performing the work and other factors outside our control; thus, our fees could be more or less than estimated. Since these items are beyond our control, our services will be provided on a time and materials basis and the estimated fee presented in this proposal should serve as a budget estimate for these services. Moore Twining will only charge for those services performed and billed in accordance with the fees and invoicing section of this proposal. Our firm will notify you of any scope changes that occur during the course of the project if these scope changes increase our fees.

Please note that it has been assumed that there would be no over-time or weekend work for this project and therefore has been excluded in our fee estimate.

FEES AND INVOICING

It is our understanding that **this project is subject to State of California prevailing wage** requirements for work performed on-site and off-site. Our fees are based on two-hour minimum billing and two-hour increments thereafter for inspectors, field technicians and engineers portal-to-portal. The rates presented in Table 1 are based on 8-hour workdays, Monday through Friday. Overtime (beyond eight hours per day or after forty hours in five days per week) or premium (including Saturdays) is billed at 150% of our stated hourly rates. Double-time (beyond 12 hours per day) and Sundays or holidays will be billed at 200% of our stated hourly rates. If additional testing is required beyond the scope of this proposal, those services would be billed in accordance with our current 2022 Prevailing Wage Fee Schedule.

An itemized listing of the tests and inspections performed will be provided on each invoice. Payment is due on the 10th of the next succeeding month following the date of invoice and is considered past due thereafter. A finance charge of 1.5% per month service charge (18% per annum) may be assessed on past due accounts.

DELIVERABLES

Moore Twining will provide a daily field report for each day that an inspection is performed at off-site fabrication shops and on the project site. These reports will be followed by reports signed by the project manager and or project engineer. Laboratory reports will be provided for the materials tested in the laboratory. These reports will be signed by the Laboratory Manager.

Moore Twining will provide a daily field report for each day that an inspection is performed on the project site. These reports will be followed by reports signed by a registered engineer. In addition, DSA forms, such as DSA Form 291 and 293, will be issued as required for the project upon notice by the Project Inspector.

Copies of reports will be sent to the Santa Cruz City School District and others as directed by Santa Cruz City School District and uploaded to the DSA BOX for this project.

PRECONSTRUCTION MEETING

It is recommended that a preconstruction meeting be held with the client, the architect, the structural engineer, the general contractor, and the testing laboratory to discuss the details of scheduling, reporting, invoicing, and other issues affecting the project.

SCHEDULING

It is our understanding that a representative of Santa Cruz City School District will be responsible for scheduling the testing and inspection services for the project. Moore Twining can only be responsible for

those inspections and tests our firm is notified of either by facsimile or electronic mail. To provide for your schedule, our firm should be notified at least one week prior to the start of construction and a 48-hour notice before each testing and/or inspection event is requested. Inspection services can be scheduled by contacting our Central Coast California office at (831) 392-1056.

NOTIFICATIONS AND EXCLUSIONS

The following items were excluded from our scope of services and our fee estimate:

- Retests, re-inspections, standby time, and cancellations without proper notice;
- Modifications or changes to the project and/or construction schedule after the date of our proposal;
- Inspections and testing of precast concrete;
- Testing of unidentified materials;
- Installation Inspections or Testing of Underground Utilities except for testing trench backfill;
- SWPPP Inspections and monitoring;
- Inspection of landscaping and irrigation systems;
- Inspection and testing of mechanical systems;
- Inspection and testing of electrical systems;
- Testing of Concrete Trial Batches;
- Continuous inspection during field gluing operations of elements of the seismic force-resisting system;
- Floor Flatness and Levelness Testing;
- Slip Resistance testing;
- Providing access to all construction elements requiring inspection; and
- Any items not so indicated in this proposal.

If any of these items are required during the course of the project, upon request, we can provide the aforementioned services and provide associated fees. Moore Twining is a full-service testing and inspection firm capable of meeting your needs on this project. Our estimated fee assumes the contractor will provide access to all construction elements requiring inspection at the time requested by our firm. The contractor is solely responsible for job site safety including excavation safety, support, etc.

CLOSING REMARKS

We encourage you to consider our firm's full-service capabilities and relevant project experience as you proceed with your selection process. It is understood that if this proposal is found to be acceptable, Santa Cruz City School District will issue a PO to the agreement for our services and return it to our firm to execute. Should you have any questions or comments, or if we may be of any service to you, please contact us at (831) 392-1056. We sincerely appreciate the opportunity to provide this proposal and look forward to working with Santa Cruz City School District on this project.

Respectfully submitted,

Moore Twining Associates, Inc.
Construction Inspection Division

A handwritten signature in black ink, appearing to read 'HR', is written over a faint, light-colored rectangular stamp or watermark.

Hugo Rodriguez
Area Supervisor - Central Coast

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Moore Twining Proposal for Santa Cruz High School Baseball Backstop Reconstruction Special Inspection and Materials Testing

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Moore Twining proposal for Santa Cruz High School baseball backstop reconstruction special inspection and materials testing.

BACKGROUND:

This proposal consists of an estimate for special inspection and materials testing services for the baseball backstop reconstruction project at Santa Cruz High School. This service is required by the Division of State Architect.

FISCAL IMPACT:

\$8,631.75 Measure A Funds (Restricted), representing 0.02% of the overall site budget
\$32,072,783.00 is the total Bond Allocation to Santa Cruz 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



November 4, 2022

MTP No. 0822-22

Santa Cruz City School District
133 Mission Street Suite 100
Santa Cruz, California 95060

Project: Santa Cruz High School Baseball Backstop Replacement
Santa Cruz High School
DSA Application No. 01-120345
415 Walnut Street
Santa Cruz, California 95060

Subject: Proposal for Special Inspection and Materials Testing Services

Dear Committee:

We appreciate the opportunity to submit this proposal for special inspection and materials testing services for the proposed Santa Cruz High School Baseball Backstop Replacement project located in Santa Cruz, California. This proposal presents our understanding and a brief description of the project, our scope of services, our estimated fees, scheduling details, our assumptions, exclusions, and closing statements.

Moore Twining Associates, Inc. (Moore Twining), established in 1898, has provided engineering and testing services for more than 120 years. Moore Twining is certified as a Disabled Veterans Business Enterprise (DVBE) by the Office of Small Business & Disabled Veteran Business Enterprise Services (OSDS). Our DVBE certification number is 16472. Our firm is certified by the State of California Division of State Architect (DSA), Laboratory Evaluation and Acceptance Program (LEA #065 Fresno, #200 Sand City, #201 Sacramento, and #278 Riverside). Our firm is also approved as an inspection agency by the American Association of State Highway Transportation Officials (AASHTO), the State of California Department of Transportation (CALTRANS), Cement and Concrete Reference Laboratory (CCRL), and the City of Los Angeles. Moore Twining also participates in various professional organizations.

Moore Twining has the qualifications and the experience that are required to provide the materials testing and special inspections services for this project.

PROJECT DESCRIPTION

Our understanding of the project was developed based on our review of the following project documents:

- Project Plans, prepared by Verde Design, dated June 6, 2022; and
- DSA Form 103, Application No. 01-120345, dated May 25, 2022.

This project consists of the replacement of a baseball backstop at Santa Cruz High School in Santa Cruz, California. The backstop is proposed to use reinforced cast in place drilled pier footings with steel posts to support the protective chain link fence and net. The chain link fence is proposed to be 22 feet tall with the above netting extending upwards of 35 feet. It is also proposed that there be a 16" wide concrete edge

CENTRAL VALLEY

2527 Fresno Street
Fresno, CA 93721
559-268-7021 • 559-268-7126 Fax

CENTRAL COAST

501 Ortiz Avenue
Sand City, CA 93955
831-392-1056 • 831-392-1059

NORTHERN CALIFORNIA

165 Commerce Circle, Suite D
Sacramento, CA 95815
916-381-9477 • 916-381-9478 Fax

SOUTHERN CALIFORNIA

11800 Sterling Avenue, Suite C
Riverside, CA 92503
951-898-8932 • 951-898-8974 Fax

band along the base of the backstop and asphalt concrete paving along the outside perimeter of the backstop.

SCOPE OF SERVICES

The scope of the materials testing and inspection services for the project were based on the requirements of the project plans and DSA form 103. It should be noted that a construction schedule, a geotechnical investigation report, and project specifications were not provided to our firm to prepare this proposal and fee estimate.

Based on our review of the project documents, our services will consist of the observation and testing of earthwork, structural concrete, post installed anchors/epoxy dowels, and structural steel. A detailed description of the testing and inspection services that are anticipated for this project is provided below.

Earthwork

The earthwork anticipated for this project is generally related to the observation and testing of the subgrade preparation for the Portland concrete cement (PCC) paving and asphalt concrete (AC) paving.

Our scope of services includes observation and testing of the construction of the PCC improvements and AC paving. In-place moisture and density tests will be performed in accordance with ASTM D6938 (nuclear methods). Samples of the subgrade soils will be tested to evaluate the maximum dry density and optimum moisture content in accordance with ASTM Test Method D1557.

Note that the drilled pier inspections are to be done by the project inspector per the DSA 103.

The tasks anticipated for earthwork and the assumed durations are presented in the following table.

<u>Estimated Inspection for Earthwork</u>			
<u>Earthwork Component</u>	<u>Estimated Trips</u>	<u>Hours per Trip</u>	<u>Total Hours</u>
PCC Paving Subgrade	1	4	4
PCC Paving Aggregate Base	1	4	4
AC Paving Subgrade	1	4	4
AC Paving Aggregate Base	1	4	4
Sample Pick Up	1	2	2
Estimated Inspection Hours:			24

<u>Earthwork Material Tests</u>		
<u>Material</u>	<u>Test</u>	<u>Estimated Quantity</u>
Engineered Fill	Maximum Density/Optimum Moisture	1
Aggregate Base	Maximum Density/Optimum Moisture	1

Cast-In-Place and Pre-Cast Structural Concrete

Cast-in-place concrete will be placed for the reinforced cast in place concrete drilled pier footings for backstop posts and edge band and for fence posts.

Our scope of services will include periodic inspection of formwork and continuous observation during the placement of structural concrete as well as sampling and testing of concrete. In accordance with structural plan sheet S1.1 a set of four (4) 6-inch by 12-inch concrete cylinders will be cast for each 50 cubic yards or 2,000 square feet or fraction thereof, for each day that the concrete is placed. The cylinders will be transported to our laboratory and tested for compressive strength. One (1) cylinder will be tested at 7 days, two (2) cylinders will be tested at 28 days, and one (1) cylinder will be held and tested at 56 days if the required compressive strength is not met at 28 days. Slump and temperature tests will be performed at the truck at the time the compressive strength samples are taken.

Based on the review of the DSA Form 103, the inspection of the reinforcing steel placement is not required by the special inspector. Therefore, it has been assumed that the inspection of the placement of the reinforcing steel will be the responsibility of the Project Inspector (PI).

It should be noted that DSA IR 17-10 has modified how the material ID, sampling and tagging of the reinforcing steel is to be performed. Based upon the changes noted in this document, the number of trips required to perform the material ID and sampling has doubled, as the DSA IR 17-10 now requires the reinforcing steel to be tested in the laboratory and found to be meeting the project requirements prior to the second trip to tag the reinforcement for shipment to the job site.

The location of the reinforcing steel fabricator was not known at the time this proposal and fee estimate was prepared. Therefore, it has been assumed that the fabricator will be located within 30 miles of one of our offices. In addition, it has been assumed that the fabricator will perform the work on Monday through Friday between the hours of 8 AM and 5 PM.

It has been assumed that batch plant will be approved by DSA; therefore, reducing the continuous inspections to periodic.

The following tasks related to the cast-in-place concrete observation and testing, and their estimated durations are as follows.

<u>Estimated Inspection for Reinforcement of Cast-In-Place Structural Concrete</u>			
<u>Structural Member</u>	<u>Estimated Trips</u>	<u>Hours per Trip</u>	<u>Total Hours</u>
Reinforcement Material ID and Sampling	2	6	12
Estimated Inspection Hours:			12

<u>Estimated Inspection/Sampling for Cast-In-Place Structural Concrete</u>			
<u>Structural Member</u>	<u>Estimated Trips</u>	<u>Hours per Trip</u>	<u>Total Hours</u>
Drilled Pier Footings for Backstop	1	4	4
Drilled Pier Footings for Fence	1	4	4

Edge Band	1	4	4
Batch Plant Inspection	3	2	6
Sample Pick Up	3	2	6
Estimated Inspection Hours:			24

<u>Structural Concrete Material Tests for Cast-in-Place Structural Concrete</u>		
<u>Structural Element</u>	<u>Test</u>	<u>Estimated Quantity</u>
Drilled Pier Footings for Backstop	Concrete Compressive Strength	1 (Set of 4)
Drilled Pier Footings for Fence	Concrete Compressive Strength	1 (Set of 4)
Edge Band	Concrete Compressive Strength	1 (Set of 4)
Reinforcement	Bend/Tensile	3

Post-Installed Anchors and Epoxy Dowels

It is anticipated that epoxied dowels will be utilized throughout this project to connect existing PCC pavements to new PCC pavements.

Our scope of services will include observation for the type and size of the anchors, as well as the diameter, depth, and cleanout of the drilled holes for epoxied dowels.

The following tasks related to the post-installed anchor observation and testing, and their estimated durations are as follows:

<u>Estimated Inspection/Testing Durations for Post-Installed Anchors and Epoxy Dowels</u>			
<u>Structural Member</u>	<u>Estimated Trips</u>	<u>Hours per Trip</u>	<u>Total Hours</u>
Installation Inspection	1	4	4
Estimated Inspection Hours:			4

Structural Steel and Welding

The structural steel components for this project consists of the posts for the safety chain link fence and netting above.

Our scope of services includes structural steel and welding inspection at the job site of the proposed project.

The tasks anticipated for structural steel and the assumed durations are presented in the following table.

<u>Estimated Inspection/Sampling for Structural Steel</u>			
<u>Structural Member</u>	<u>Estimated Trips</u>	<u>Hours per Trip</u>	<u>Total Hours</u>
Field Welding Inspection	1	6	6
Estimated Inspection Hours:			6

PROJECT COORDINATION, REVIEW, ENGINEERING SUPPORT, AND REPORTING

In addition to the testing services described above, our firm will also provide engineering support. This support would include reviewing material submittals or certificates of compliance when requested, reviewing inspection reports, reviewing laboratory testing reports, and preparing a final report indicating if the work and materials used to construct the project, that were included in our scope of services, are in conformity with the requirements of the project documents.

A Project Manager will be assigned to the project for the services provided by Moore Twining. The Moore Twining Project Manager is solely for managing the services provided by Moore Twining and is not related to any aspect of the actual construction which is the responsibility of the General Contractor. To the extent possible, Moore Twining will have one primary inspector, who is qualified to perform the required tested, assigned to the project to provide continuity and quality assurance for the project. Our Project Manager will work closely with the General Contractor to dispatch the inspectors to the job site when they are needed, verify that the dispatched inspectors are certified to perform the required testing, verify that the required testing is being performed, and verify that deviations are being recorded and tracked until resolved.

A critical part of any inspection for projects is the ability to track and verify correction of structural discrepancies. A “Log of Discrepancies” will be maintained. This log is used to track discrepancies and verify these discrepancies are addressed during construction. If a discrepancy requires an RFI or design change, the discrepancy may need to be tracked for some time.

The tasks related to the project coordination, review, engineering support, and reporting and their estimated durations are as follows:

<u>Estimated Engineering Support and Project Management</u>	
<u>Task</u>	<u>Total Hours</u>
Project Management of Testing and Inspection Services	4
Registered Civil Engineer	2

ESTIMATED FEES

Our fee estimates to provide the testing and inspection services described in this proposal is presented in Table 1 below.

Table 1 - Fee Estimate to Provide Materials Testing & Inspection Services Santa Cruz High School Baseball Backstop Replacement 415 Walnut Street, Santa Cruz, California 95060				
Scope Description	Units	Quantity	Unit Fee	Estimated Fee
Earthwork				
Inspection of Earthwork	Hour	16	\$116.00	\$1,856.00

Lab Maximum Density (ASTM D1557) 4-inch mold	Test	1	\$184.00	\$184.00
Lab Maximum Density (ASTM D1557) 6-inch mold	Test	1	\$200.00	\$200.00
Mileage Charge	Miles	211	\$0.625	\$131.88
Vehicle and Equipment Charge	Trip	5	\$25.00	\$125.00
Subtotal				\$2,496.88
Cast-In-Place Structural Concrete				
Reinforcement Material ID and Sampling	Hour	12	\$63.00	\$756.00
Tensile Strength/Bend Testing	Test	3	\$116.00	\$348.00
Inspection and Sampling of Concrete	Hour	12	\$123.00	\$1,476.00
Batch Plant Inspections	Hour	6	\$63.00	\$378.00
Concrete Compressive Strength	Set	3	\$89.00	\$267.00
Sample Pick-Up	Hour	6	\$63.00	\$378.00
Mileage Charge	Miles	464	\$0.625	\$290.13
Vehicle and Equipment Charge	Trip	11	\$25.00	\$275.00
Subtotal				\$4,168.13
Post-Installed Anchors				
Anchor Inspections	Hour	4	\$123.00	\$492.00
Mileage Charge	Miles	42	\$0.625	\$26.38
Vehicle and Equipment Charge	Trip	1	\$25.00	\$25.00
Subtotal				\$543.38
Structural Steel				
Field Welding Inspection	Hour	6	\$123.00	\$738.00
Mileage Charge	Miles	42	\$0.625	\$26.38
Vehicle and Equipment Charge	Trip	1	\$25.00	\$25.00
Subtotal				\$789.38
Project Coordination, Review, Engineering Support, and Reporting				
Project Manager	Hour	4	\$90.00	\$360.00
Registered Civil Engineer	Hour	2	\$137.00	\$274.00
Subtotal				\$634.00
Total Estimated Fee for Testing and Inspection Services				\$8,631.75

The above fee estimate was prepared based on our review of the project documents provided to our firm. It should be noted that the total fee for our services is directly influenced by the construction schedule, weather conditions, scheduling by the Client, efficiency of the contractor and subcontractors performing the work and other factors outside our control; thus, our fees could be more or less than estimated. Since these items are beyond our control, our services will be provided on a time and materials basis and the estimated fee presented in this proposal should serve as a budget estimate for these services. Moore Twining will only charge for those services performed and billed in accordance with the fees and invoicing section of this proposal. Our firm will notify you of scope changes that occur during the course of the project if these scope changes increase our fees.

Please note that it has been assumed that there would be no weekend work for this project and therefore has been excluded in our fee estimate.

FEES AND INVOICING

It is our understanding that **this project is subject to State of California prevailing wage** requirements for work performed. Our fees are based on two-hour minimum billing and two-hour increments thereafter for inspectors, field technicians and engineers portal-to-portal. The rates for fabrication shop welding inspections presented in Table 1 are based on 8-hour workdays, Monday through Friday. Overtime (beyond eight hours per day or after forty hours in five days per week) or premium (including Saturdays) is billed at 150% of our stated hourly rates. Double-time (beyond 12 hours per day) and Sundays or holidays will be billed at 200% of our stated hourly rates. If additional testing is required beyond the scope of this proposal, those services would be billed in accordance with our current 2022 Prevailing Wage Fee Schedule.

An itemized listing of the tests and inspections performed will be provided on each invoice. Payment is due on the 10th of the next succeeding month following the date of invoice and is considered past due thereafter. A finance charge of 1.5% per month service charge (18% per annum) may be assessed on past due accounts.

DELIVERABLES

Moore Twining will provide a daily field report for each day that an inspection is performed at off-site fabrication shops and on the project site. These reports will be followed by reports signed by the project manager or project engineer. Laboratory reports will be provided for the materials tested in the laboratory. These reports will be signed by the Laboratory Manager.

Moore Twining will provide a daily field report for each day that an inspection is performed on the project site. These reports will be followed by reports signed by a registered engineer. In addition, DSA forms, such as DSA Form 291, will be issued as required for the project upon notice by the Project Inspector.

Copies of reports will be sent to Santa Cruz City School District and others as directed by Santa Cruz City School District and uploaded to the DSA BOX for this project.

PRECONSTRUCTION MEETING

It is recommended that a preconstruction meeting be held with the client, the architect, the structural engineer, the general contractor, and the testing laboratory to discuss the details of scheduling, reporting, invoicing, and other issues affecting the project.

SCHEDULING

It is our understanding that a representative of Santa Cruz City School District or their designated party will be responsible for scheduling the testing and inspection services for the project. Moore Twining can only be responsible for those inspections and tests our firm is notified of either by facsimile or electronic

mail. To provide for your schedule, our firm should be notified at least one week prior to the start of construction and a 48-hour notice before each testing and/or inspection event is requested. Inspection services can be scheduled by contacting our Central Coast office at (831) 392-1056.

NOTIFICATIONS AND EXCLUSIONS

The following items were excluded from our scope of services and our fee estimate:

- Retests, re-inspections, standby time, and cancellations without proper notice;
- Modifications or changes to the project and/or construction schedule after the date of our proposal;
- Testing and inspections of the roof membrane;
- Moisture and PH Testing of concrete;
- Testing and inspections of asphalt concrete;
- Non-destructive testing;
- Testing and inspection at the steel fabrication shop;
- Testing and inspection of masonry;
- Testing and inspections of structural wood;
- Out-of-State inspections and testing;
- Testing of unidentified materials;
- Installation Inspections or Testing of Underground Utilities;
- Installation Inspections or Testing of Shotcrete;
- SWPPP Inspections and monitoring;
- Inspection of landscaping and irrigation systems;
- Inspection and testing of mechanical systems;
- Inspection and testing of electrical systems;
- Providing access to all construction elements requiring inspection; and
- Any items not so indicated in this proposal.

If any of these items are required during the course of the project, upon request, we can provide the aforementioned services and provide associated fees. Moore Twining is a full-service testing and inspection firm capable of meeting your needs on this project. Our estimated fee assumes the contractor will provide access to all construction elements requiring inspection at the time requested by our firm. The contractor is solely responsible for job site safety including excavation safety, support, etc.

CLOSING REMARKS

We encourage you to consider our firm's full-service capabilities and relevant project experience as you proceed with your selection process. It is understood that if this proposal is found to be acceptable, Santa Cruz City School District will issue a purchase order or agreement for our services and provide it to our firm to execute. Should you have any questions or comments, or if we may be of any service to you, please

contact us at (800) 268-7021. You can also reach Mr. Adrian Lopez of Moore Twining directly at (559) 400-2780 or AdrianL@mooretwining.com.

We sincerely appreciate the opportunity to provide this proposal and look forward to working with Santa Cruz City School District on this project.

Respectfully submitted,
Moore Twining Associates, Inc.
Construction Inspection Division

A handwritten signature in black ink that reads "Adrian Lopez". The signature is written in a cursive style with a large, sweeping flourish at the end of the name.

Adrian Lopez
Staff Engineer

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: North American Technical Services Proposal for Gault Elementary School New Classroom Building In-Plant Inspection Services

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve North American Technical Services proposal for Gault Elementary School new classroom building in-plant inspection services.

BACKGROUND:

The proposal is for professional services and is based on the Division of State Architect requirement to have an independent approved Inspector of Record perform required inspection services of the new modular buildings while the buildings are being fabricated at the manufacturing facility.

FISCAL IMPACT:

\$42,000.00 Measure B Funds (Restricted), representing 0.45% of the overall site budget
\$9,226,851.00 is the total Bond Allocation to Gault 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

November 16, 2022 **North American Technical Services**

Santa Cruz City Schools
536 Palm St
Santa Cruz, CA 95060

**RE: IN-PLANT INSPECTION SERVICES FOR RELOCATABLE
CLASSROOM(S)-Gault Elementary**

North American Technical Services is pleased to submit, for your review, our total cost proposal to perform D.S.A. in-plant inspection for the Relocatable Classrooms at American Modular, Manteca. The inspections shall be conducted according to the Division of the State Architects regulations and Title 24, C.C.R. School Buildings.

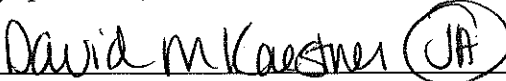
WORK TO INCLUDE:

A. IN-PLANT INSPECTION DSA #01-119989

- In-Plant Inspector
- (AWS CWI QCI) Shop Welding and Fabrication
- Moment Frame & Foundation Embeds & 2 stairs w/landings
- Wood Framing/Metal Stud
- Electrical
- Automatic fire sprinklers
- Plumbing
- 1 hr rated assemblies
- Mechanical
- Final Finish Inspection

(1) One 120'x 40' 2-Story Modular Bldg. Twenty (upper & lower) floors @ \$1,200.00/each	\$24,000.00
(10) Ten concrete placement/sample @ \$300.00/each	3,000.00
UT Testing by Wallace Kuhl	15,000.00
TOTAL.....	\$42,000.00

If our proposal is acceptable, please issue a purchase order at your earliest convenience. All required DSA documentation will be forwarded to the district, the district architect and DSA upon completion of the in-plant construction and receipt of DSA approved plans. If you have any questions, comments or wish additional information please call me at (209) 545-1108.


 North American Technical Services, Inc
 David M. Kaestner

 Santa Cruz City Schools
 Trevor Miller

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: PSR Electric Proposal for Temporary Transportation Housing Office Power Disconnection

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve PSR Electric for temporary transportation housing office power disconnection.

BACKGROUND:

This proposal consists of the disconnection of power and network connections to the temporary housing building that the transportation department used while the new building was being constructed. The new building is complete, and the temporary building can be removed.

These Districtwide projects were originally approved by the Board on January 13, 2021.

FISCAL IMPACT:

\$6,500.00 Total

Cost Breakdown by fund:

\$4,225.00 Measure A District Set-Aside (Restricted)

\$2,275.00 Elementary Redevelopment Agency Fund (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: 8.3.21.

PSR Electric, Electrical Contractor
Certified General Journeyman Electricians
Bonded and Insured
License number: 880548
PUBLIC WORKS CONTRACTORS REGISTRATION
#1000010224
"PROMPT SERVICE THAT'S RELIABLE"
1988 SERENATA CT, SANTA CRUZ CA, ZIP 95065
Phone: 831-345-3914 Fax: 831-479-9034
E-mail: psrelectric@comcast.net

PROPOSAL



JOB: HARBOR HIGH MOBIL OFFICE SAFE OFF
DATE: 11/04/2022
TO: TREVOR MILLER/ CHRISTOPHER GARCIA

SAFE OFF AND REMOVE TEMP POWER FROM POER SOURCE AND FIBER FROM IDF TO MOBIL OFFICE

INVOICE \$6,500.00

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Strawn Construction Inc. Contract for Mission Hill Middle School Envelope Improvements

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Strawn Construction Inc. contract for Mission Hill Middle School envelope improvements.

BACKGROUND:

The envelope improvements project includes demolition and replacement of all main building exterior windows, exterior painting, partial re-roofing and catwalk replacement, attic improvements including insulation, lighting, and doors, the replacement of all rooftop mechanical systems and surrounding roofing, and exterior painting of the gymnasium and main building at Mission Hill Middle School.

A request for bids was sent out to contractors, noticed to the builder's plan room, and advertised in the local newspapers. Two (2) bids were received. Strawn Construction Inc. was the successful low bidder.

Bid Summary

CONTRACTOR	CITY	BASE BID	Alt. 1	Alt. 2	Alt. 3	Alt. 4
CRW Industries, Inc.	Scotts Valley	\$2,117,009	\$539,368	\$713,154	\$21,333	\$167,534
Strawn Construction, Inc.	San Jose	\$1,681,085	\$361,276	\$668,383	\$24,300	\$72,800
LOW BID	Strawn Construction, Inc.	\$1,681,085	\$361,276	\$668,383	\$24,300	\$72,800

Staff recommends that the bid be awarded to Strawn Construction Inc. the lowest responsive and responsible bidder.

FISCAL IMPACT:

\$2,807,844.00, Measure A Funds (Restricted), representing 15.90% of the overall site budget

AGENDA ITEM: 8.3.22.

\$17,648,740.00 is the total Bond Allocation to Mission Hill 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



AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the 14th day of December in the year 2022
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Santa Cruz City Schools District
536 Palm Street
Santa Cruz, CA 95060

and the Contractor:
(Name, legal status, address and other information)

Strawn Construction Inc.
1140 Pedro St #1
San Jose, CA 95126

for the following Project:
(Name, location and detailed description)

Mission Hill Middle School
425 King Street
San Cruz, CA 95060

The Architect:
(Name, legal status, address and other information)

Bartos Architecture
300 8th Ave, Suite 202
San Mateo CA 94401

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

TABLE OF ARTICLES

1	THE CONTRACT DOCUMENTS
2	THE WORK OF THIS CONTRACT
3	DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
4	CONTRACT SUM
5	PAYMENTS
6	DISPUTE RESOLUTION
7	TERMINATION OR SUSPENSION
8	MISCELLANEOUS PROVISIONS
9	ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

- The date of this Agreement.
- A date set forth in a notice to proceed issued by the Owner.
- Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)
- January 4th 2023

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

Init.

/

[] Not later than () calendar days from the date of commencement of the Work.

[X] By the following date: July 21st, 2023

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
N/A	

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Two Million Eight Hundred and Seven Thousand Eight Hundred Forty Four (\$ 2,807,844), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item 01	Price
Additional Window Replacement	\$361,276
Item 02	Price
Gymnasium Mechanical and Related Roofing	\$668,383
Item 03	Price
Misc. Cabinetry at Science Classroom	\$24,300
Item 04	Price
Interiors at Auditorium	\$72,800

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. *(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)*

Item	Price	Conditions for Acceptance
------	-------	---------------------------

§ 4.3 Allowances, if any, included in the Contract Sum: *(Identify each allowance.)*

Item	Price
Interior Window Trim	\$10,000

§ 4.4 Unit prices, if any: *(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

§ 4.5 Liquidated damages, if any: *(Insert terms and conditions for liquidated damages, if any.)*

One Thousand (\$1,000) per building, per day

§ 4.6 Other: *(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)*

Init.

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User Notes:

543/774

(1953383286)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

N/A

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Fifteenth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the Fifteenth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Forty Five (45) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Init.

Five percent (5%)

§ 5.1.7.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

N/A

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

N/A

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage upon Substantial Completion.)

N/A

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner’s prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor’s responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner’s final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect’s final Certificate for Payment, or as follows:

Shall become due and payable to the contractor Thirty Five (35) days after a final notice of completion has been recorded by the County Recorder

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

1.5 % per annum

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

Bartos Architecture

Init.

300 8th Ave, Ste 202
San Mateo CA 94401

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

- Arbitration pursuant to Section 15.4 of AIA Document A201–2017
- Litigation in a court of competent jurisdiction
- Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner’s convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner’s convenience.)

N/A

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner’s representative:

(Name, address, email address, and other information)

Jim Monreal
Assistant Superintendent Business Services
Santa Cruz City Schools District
133 Mission Street, Suite 100
Santa Cruz, CA 95060
(831)429-3410 x48224

§ 8.3 The Contractor’s representative:

(Name, address, email address, and other information)

Don Texiera
Strawn Construction Ic.
1140 Pedro St #1,
San Jose, CA 95126

Init.

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

N/A

§ 8.7 Other provisions:

N/A

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™–2017, General Conditions of the Contract for Construction
- .4 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203-2013 incorporated into this Agreement.)

N/A

- .5 Drawings

Number	Title	Date
Refer to attached Exhibit A: Drawing Index		

- .6 Specifications

Section	Title	Date	Pages
Refer to attached Exhibit B: Project Manual Index			

- .7 Addenda, if any:

Number	Date	Pages
Addendum 1	11/20/2022	7
Addendum 2	11/22/2022	30
Addendum 3	11/23/2022	4

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

Init.

.8 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

[N/A] The Sustainability Plan:

Title	Date	Pages
-------	------	-------

Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Supplemental General Conditions	00 80 00	09/05/2019	10
Specific Conditions	00 81 00	09/05/2019	2

.9 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor’s bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

Jim Monreal
Assistant Superintendent Business Services

(Printed name and title)

CONTRACTOR (Signature)

Strawn Construction, Inc.

(Printed name and title)

Additions and Deletions Report for AIA® Document A101® – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 14:46:23 ET on 11/30/2022.

PAGE 1

AGREEMENT made as of the 14th day of December in the year 2022

...

Santa Cruz City Schools District
536 Palm Street
Santa Cruz, CA 95060

...

Strawn Construction Inc.
1140 Pedro St #1
San Jose, CA 95126

...

Mission Hill Middle School
425 King Street
San Cruz, CA 95060

...

Bartos Architecture
300 8th Ave, Suite 202
San Mateo CA 94401

PAGE 2

[] Established as follows:

...

January 4th 2023

PAGE 3

[] By the following date: July 21st, 2023

...

N/A

...

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Two Million Height Hundred and Seven Thousand Eight Hundred Forty Four (\$ 2,807,844), subject to additions and deductions as provided in the Contract Documents.

...

Item 01	Price
<u>Additional Window Replacement</u>	<u>\$361,276</u>
Item 02	Price
<u>Gymnasium Mechanical and Related Roofing</u>	<u>\$668,383</u>
Item 03	Price
<u>Misc. Cabinetry at Science Classroom</u>	<u>\$24,300</u>
Item 04	Price
<u>Interiors at Auditorium</u>	<u>\$72,800</u>

...

Interior Window Trim \$10,000

...

One Thousand (\$1,000) per building, per day

PAGE 4

N/A

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Fifteenth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the Fifteenth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Forty Five (45) days after the Architect receives the Application for Payment.

PAGE 5

Five percent (5%)

...

N/A

...

N/A

...

N/A

...

Shall become due and payable to the contractor Thirty Five (35) days after a final notice of completion has been recorded by the County Recorder

...

1.5 % per annum

...

Bartos Architecture
300 8th Ave, Ste 202
San Mateo CA 94401

PAGE 6

[] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

...

N/A

...

Jim Monreal
Assistant Superintendent Business Services
Santa Cruz City Schools District
133 Mission Street, Suite 100
Santa Cruz, CA 95060
(831)429-3410 x48224

...

Don Texiera
Strawn Construction Ic.
1140 Pedro St #1,
San Jose, CA 95126

PAGE 7

N/A

...

N/A

...

N/A

...

Refer to attached Exhibit A:
Drawing Index

...

Refer to attached Exhibit B: Project
Manual Index

...

<u>Addendum 1</u>	<u>11/20/2022</u>	<u>7</u>
<u>Addendum 2</u>	<u>11/22/2022</u>	<u>30</u>
<u>Addendum 3</u>	<u>11/23/2022</u>	<u>4</u>

PAGE 8

[N/A] The Sustainability Plan:

...
[] Supplementary and other Conditions of the Contract:

...

<u>Supplemental General Conditions</u>	<u>00 80 00</u>	<u>09/05/2019</u>	<u>10</u>
<u>Specific Conditions</u>	<u>00 81 00</u>	<u>09/05/2019</u>	<u>2</u>

...
Jim Monreal

Assistant Superintendent Business Services

Strawn Construction, Inc.

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Mark Bartos, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 14:46:23 ET on 11/30/2022 under Order No. 2114387028 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ – 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: The Garland Company, Inc. Proposal for Mission Hill Middle School Roofing Materials

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve The Garland Company, Inc. proposal for Mission Hill Middle School roofing materials.

BACKGROUND:

This proposal consists of roofing materials for Mission Hill Middle School roofing replacement. We are purchasing the roofing materials through the California Multiple Award Scheduled (CMAS) process. The Garland Company was awarded contract 4-20-56-0006B through the California Multiple Award Scheduled procurement program. Freight has been estimated and may be different at the time of shipping.

FISCAL IMPACT:

\$176,649.71, Measure A Funds (Restricted), representing 1.00% of the overall site budget
\$17,648,740.00 is the total Bond Allocation to Mission Hill 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

AGENDA ITEM: 8.3.23.



THE GARLAND COMPANY, INC.
HIGH-PERFORMANCE BUILDING ENVELOPE SOLUTIONS

Adam R. Faville
m. (408) 332-2504 • afaville@garlandind.com

28-Nov-22

To: Trevor Miller, Santa Cruz City School District

From: Adam Faville

Re: 2023 Mission Hill Middle School Re-Roof Project

The following are the material needed to complete the building roof project at Mission Hill Middle School.

<u>Product (Product #)</u>	<u>Price</u>	<u>Ext. Price:</u>
CMAS Materials:		
55 Stressbase 120, 1 sq. roll	\$241.00/per roll	\$ 13,200.00
20 Stressbase 80 Plus, 1.5 sq. roll	\$296.00/per roll	\$ 5,920.00
19 HPR Glasbase 3 sq. roll	\$174.00/pe roll	\$ 3,306.00
25 Green Lock Plus Membrane Adhesive 5 gal	\$480.00/per pail	\$ 12,000.00
12 Green Lock Plus Flashing adhesive 3.5 gal	\$404.00/per pail	\$ 4,848.00
7 KEE Stone 60 mil FB, 8 sq.roll	\$5536.00/per roll	\$ 38,752.00
1 KEE Stone 60 mil FB, 4 sq.roll	\$2,770.00/per roll	\$ 2,770.00
12 KEE Stone NF 60 Flashing FB, 2 sq. roll	\$1,447.00/per roll	\$ 17,364.00
15 KEE-Stone Utility Roll 25 sqft. roll	\$190.00/per roll	\$ 2,850.00
2 KEE Foam Box Set 20 sq.	\$1,339.00/per case	\$ 2,678.00
4 KEE Foam Cartridge 6 sq.	\$458.00/per case	\$ 1,832.00
15 KEE-Lock WB Flashing Adhesive 3.5 gal	\$449/per pail	\$ 6,735.00
4 Tuff Stuff Sealant, 24 tubes/case (White)	\$504.00/per case	\$ 2,016.00
20 .040 Aluminum 4' x10' sheets	\$237.00/per sheet	\$ 4,740.00
	CMAS Total:	\$ 119,011.00
	SUB-TOTAL:	\$ 119,011.00
	CMAS Discount, 1%	\$1,190.11
	Sales Tax, 9.25%	\$10,898.43
	Estimated Freight:	\$ 15,000.00
	CMAS Total:	\$ 143,719.32

Please make the PO out to The Garland Company Inc, 3800 East 91st Street, Cleveland, OH 44105.
Please add the Garland CMAS # 4-20-56-0006B to the front of the Purchase Order to ensure compliance with CMAS requirements. The freight is an estimated cost.

Thanks, Adam



THE GARLAND COMPANY, INC.

HIGH-PERFORMANCE BUILDING ENVELOPE SOLUTIONS

Adam R. Faville
m. (408) 332-2504 • afaville@garlandinc.com

28-Nov-22

To: Trevor Miller, Santa Cruz City School District

From: Adam Faville

Re: 2023 Mission Hill Middle School

The following are the material needed to complete the building roof project at Mission Hill Middle School.

Viking Products(Garland) Non-CMAS Materials (Direct Purchase)			
20	KEE Clad Metal 4'x8' sheet	\$519.02/per sheet	\$ 10,380.40
10	KEE Inside Coners	\$21.49/per corner	\$ 214.90
10	T-Joint (cart of 100)	\$195.86/per cart	\$ 1,958.60
28	KEE Outside Corners	\$13.04 /per corner	\$ 365.12
10	KEE Pipe Flashing 1" to 6" Boot	\$60.79/per boot	\$ 607.90
7	1/2" Dens Deck Prime 4'x4' Board, 8 sq. pallet	\$1066.00/per pallet	\$ 7,462.00
		Material Cost:	\$ 20,988.92
		SUB-TOTAL:	\$ 20,988.92
		Sales Tax, 9.25%	\$1,941.47
		Estimated Freight:	\$10,000.00
		Viking Products Total:	\$ 32,930.39

Please make the PO out to The Garland Company Inc, 3800 East 91st Street, Cleveland, OH 44105.
Please add the Garland CMAS # 4-20-56-0006B to the front of the Purchase Order to ensure compliance with CMAS requirements. The freight is an estimated cost.

Thank you, Adam

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Santa Clara Valley Construction Inspections Proposal for Santa Cruz High School, Backstop Modifications

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Santa Clara Valley Construction Inspections proposal for Inspector of Record Services for Santa Cruz High School, Backstop Modifications.

BACKGROUND:

This proposal consists of onsite inspections of the baseball backstop modifications at Santa Cruz High School as required by the Division of State Architect. This is an hourly estimate based on an estimated project timeline.

FISCAL IMPACT:

\$10,000.00, Measure A Funds (Restricted), representing .0003% of the overall site budget \$32,073,783 is the total Bond Allocation to Santa Cruz 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

SCVCI

SANTA CLARA VALLEY CONSTRUCTION INSPECTIONS

433 Briggs Rd. Hollister, CA 95023
TEL: 408-316-2373 E: Channing@scvci.com

December 01, 2022

Mr. Trevor Miller
Director of Facilities
Santa Cruz City High School District
415 Walnut Avenue
Santa Cruz, CA 95060

Project Name: Santa Cruz High School Backstop Modifications
Project No. NA
DSA App. No. 01-120345

Dear Santa Cruz City School Administrators

Thank you for the opportunity to submit this proposal for DSA Project Inspection Services.
This is a not to exceed cost proposal based on project scheduling information received.

***Proposed Project Inspector:** Clay Hanning DSA Class 1 No. 5660

- Santa Clara Valley Construction Inspections proposes to provide Project Inspection Services per DSA Approved contract documents received at the time of proposal. This Not to Exceed Fee is an estimate of time, based on the project schedule commencing January 2023 and continuing through completion February 2023.
- Project Inspection Services provided during the hours of 7:00 AM to 3:30 PM Monday – Friday shall be billed at a regular hourly rate of One Hundred Dollars per Hour. Services provided outside the hours of 7:00 AM to 3:30 PM Monday – Friday including Saturday, Sunday and/or Federally recognized Holidays shall be billed at 1.5 times the regular hourly rate.
- Additional change order work, extensions to the proposed project schedule, additional inspections due to Contractor(s) Means and Methods of Construction, and/or DSA’s project inspection requirements may require an increase in inspection fees to the “District”. These fees do not include any “special inspection services” onsite or offsite.
- Adequate provisions for office space & facilities as determined by the PI’s shall be provided at no cost to SCVCI.
- **SCOPE OF WORK SHALL INCLUDE, BUT NOT BE LIMITED TO, THE DEMOLITION AND REMOVAL OF EXISTING NETTING AND NETTING POSTS/FOOTINGS, REMOVAL OF SELECT CHAIN LINK FENCE FABRIC, AND REMOVAL OF BACKSTOP BASE BOARDS AT EXISTING BACKSTOP, FOLLOWED BY THE INSTALLATION OF NEW NETTING POSTS AND FOOTINGS, NEW PROTECTIVE NETTING AND CABLE SYSTEM, INSTALLATION OF NEW CHAIN LINK FENCE FABRIC, AND INSTALLATION OF NEW BACKSTOP BASE BOARDS. ACCESSIBILITY IMPROVEMENTS INCLUDE MODIFICATIONS TO EXISTING STUDENT AND STAFF RESTROOMS, AND MODIFICATIONS TO EXISTING ACCESSIBLE PARKING STALLS AND SIGNAGE.**

Mo.	Schedule January 2023 through February 2023	Calendar Days	M-F Reg. Workdays	Estimated Mo. Totals
1	January	31	20	\$ 5,000.00
2	February	28	19	\$ 5,000.00

Fee Proposal: \$10,000.00
DSA Class 1 Regular Hourly Rate: \$100.00
OT/Saturday/Sunday \$150.00
Federally Recognized Holiday Rates: \$150.00
Minimum Project Show Up: 2 Hours per site visit.

Sincerely,

Clay Hanning

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Santa Clara Valley Construction Inspections Proposal for Gault Elementary School, New Modular Classroom Building

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Santa Clara Valley Construction Inspections proposal for the Gault Elementary School, New Modular Classroom Building.

BACKGROUND:

This proposal consists of onsite inspections of the Gault Elementary School, New Modular Classroom Building sitework and building installation as required by the Division of State Architect. This is an hourly estimate based on an estimated project timeline.

FISCAL IMPACT:

\$209,000.00, Measure B Funds (Restricted), representing .02% of the overall site budget \$9,875,148.00 is the total Bond Allocation to Santa Cruz 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



Premier

Inspection Services

December 8, 2022

Mr. Trevor Miller, Director of Facility Services
Santa Cruz City Schools
536 Palm Street
Santa Cruz, CA 95060

RE: Gault Elementary School Elevator Building and Modular Classroom Building (A#01-119989)

We submit this proposal for your consideration for DSA Class 2 Inspection Services for the Elevator Building and Modular Classroom Building Project at Gault Elementary School (A#01-119989).

Billed time not to exceed an estimated maximum of **1,040 hours (\$119,600)**.

These are estimated fees, based off of 12 months of construction, with 4 hour work days for our IOR. Estimated construction duration at the time of this proposal is January through December of 2023.

Fees will be billed hourly at:
\$115.00/hr Monday through Friday
\$172.50/hr (time and a half), Saturdays
\$230.00/hr (double time), Sundays and Holidays

I will be your primary contact person for this submittal. If you have any questions, please do not hesitate to contact me directly at my cell (818) 279-1492, by email at shelby@preminspect.com.

Shelby Parsons, COO

12/08/22

Date

Santa Cruz City Schools

Date



Teaming To Build A Better And Safer Tomorrow

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Computer Science for All Update

MEETING DATE: December 14, 2022

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

BACKGROUND:

On January 30, 2016, President Obama announced the Computer Science for All (CS for All) Initiative. According to the authors of the initiative, computer science is foundational, and the concepts related to computer science need to be learned by all students. Computational thinking, algorithms, patterns, and data science are all important building blocks for understanding computer science and can be learned by children at any age.

Shortly after the announcement of the CS for All initiative, the National Science Foundation (NSF) announced that they would offer grants to Research Practice Partnerships (RPP) that wanted to pursue CS for All in their schools. To be given a grant, teams must demonstrate:

- a clear commitment by researchers and education institutions to work together as a research practice partnership.
- the RPP must identify problems related to CS, the root causes, and the strategies for addressing the problems.
- the project must aim to address local strengths and needs, AND
- the project must have national implications and help to build knowledge about what works to achieve CS for all.

In the Fall of 2017, a group of SCCS parents, educators and community partners wrote a grant proposal that was the first funded by the National Science Foundation for SCCS.

NSF Grant #1: CS for All: 2017-2019 “Next Door to Silicon Valley” total grant \$300,000

Key Partners in the Research Practice Partnership:

Rocco Cappalla, Santa Cruz Education Foundation
David Norman, Teacher, Branciforte Middle School
Renee Figura, Teacher, Westlake Elementary School
Julia Hodges, Principal, Mission Hill Middle School
Martha Dyer, LMT, Mission Hill Middle School
Gino Raugi, Ed Tech Coach + Tech Coaches
Kris Munro, Superintendent
Mary Anne Robb, Director of Curriculum & Instruction, Elementary
Emily Green, ETR
Kip Tellez, UCSC

AGENDA ITEM: 8.5.1.1

Major Accomplishments:

- Teacher-led CS Committee developed a scope & sequence for teaching computer science
- Teachers provided Professional Development for other teachers
- Hosted Spanish Family Code Nights to introduce families to CS and coding
- Created a District-wide Parent, Student, & Teacher Survey on computer science and computer science needs for students
- Created a workshop on Demystifying CS with Administrators that was attended by administrators across the County. Through the workshop, administrators learned more about CS and how it can benefit their students.
- The Research Practice Partnership was expanded, and a new grant was written.

NSF Grant #2: CS for All: 2019-2022 “Computing for the Social Good” total grant \$999,781**Key Partners in the Research Practice Partnership:**

Jill Denner, ETR

Emily Green, ETR

Erin Asamoto, SCCS

Shannon Calden, SCCS

Julia Hodges, SCCS

Amariah Hernandez, Gault

Heather Bell, ETR

David Torres, ETR

Rose K. Pozos, Stanford University

Matt Farrell, Santa Cruz Ed Foundation

Kip Tellez, UCSC

Sam Severance, UCSC

Major accomplishments:**Computational thinking integration:**

- Visited the CS program at San Francisco Unified with a team of teachers and administrators (We shut down for COVID one week later.)
- The Computer Science Teacher on Special Assignment (CS TOSA) used a 1:1 coaching model to help teachers learn computational thinking and integrate computer science concepts into curriculum (training 26 teachers who taught 64 lessons to approximately 335 students)
- Gault and Branciforte Middle Teachers tested CS integration strategies with the help of the CS TOSA
- Focused on the CS concepts of: Decomposition, pattern recognition, algorithms, and abstraction
- Integrated CS into the content areas of science, social studies, English Language Arts, and Physical Education
- Created choice boards for plugged and unplugged activities for Social Emotional

AGENDA ITEM: 8.5.1.1

Learning and Next Generation Science Standards lessons.

Family Engagement with computing

- Supported family computing needs during COVID—taught parents and students how to use zoom and other educational technology tools for learning
- Made CS holiday lanterns at the Evening Craft Fairs—taught parents and student patterning and algorithm through crafts
- Hosted multiple Cafecitos (small parent meetings) to help parents gain basic computer skills
- Created Computer Science Elementary nights (online)
- Participated in creating County-wide Computer Science family nights for elementary and secondary students (online)
- Used a technology survey to get input on parent and student needs

Work with pre-service teachers

- Taught pre-service (student) teachers and veterans at the same time, to make sure that the incoming workforce has the same knowledge as the more experienced staff.
- Three cohorts of pre-service teachers designed and implemented CS lessons in science and math.
- CS TOSA led Saturday morning workshops on computational thinking and designing lessons.

NSF Grant #3: CS for All: 2022-2025 “Computer Science Integration for New Opportunities (cSINO)” total grant \$998,882

Key Partners

Kip Tellez, UCSC

Sam Severance, Northern Arizona University

Emily Green, ETR

Erin Asamoto, SCCS

Shannon Calden, SCCS

Rachel Dektor, UCSC

And about 22 elementary teachers who are learning more about CS

Goals of the Grant

- Expand CS integration work from Gault to the other elementaries.
- The CS TOSA will continue 1:1 coaching with teachers.
- UCSC researchers Tellez and Dektor, as well as Severance from NAU are also coaching teachers on lesson design and integration.
- Further work in integrating CS concepts into science in middle school and elementary
- KIBO robots for TK/K/1st teachers
- Further training with pre-service teachers from UCSC
- Support English Learner vocabulary development through CS
- Further work with families in computing and CS concepts

AGENDA ITEM: 8.5.1.1

In addition, SCCS secured a CORE Impact grant through the County of Santa Cruz to further support family engagement and support for English Learners. The grant is worth \$279,411 over three years and will help to fund the CS TOSA and grant activities.

Why is all of this significant?

- Research-Practice Partnerships are unusual. They take more time to do and cost more to implement. But through the RPP staff are able to leverage a range of knowledge to address education challenges and build local capacity.
- SCCS has influence on a national level through these grants. The lessons that have been produced are used globally. The work that has been done here can influence students and teachers all over the world.
- NSF does not give grants for work that already exists. SCCS is leading learning.
- Multiple research presentations and papers have been written about the SCCS work and shared nationally.
- SCCS is one of just a few districts that have gotten three CS for All grants!
- With the addition of the CORE impact grant, SCCS has received \$900,000 in income from these grants.

FISCAL IMPACT:

\$900,000 NSF and CORE impact grants (restricted revenue)

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.

AGENDA ITEM: 8.5.1.1



Computer Science (CS) for All

December 14, 2022

Introductions

Jill Denner:

- SCHS parent
- Social science researcher for @ etr.org <https://www.etr.org/about-us/our-staff/jill-denner/>
- Program Officer at the National Science Foundation, Computer & Information Science and Engineering (CISE) Directorate

Erin Asamoto:

- SCCS Computer Science/Ed Tech TOSA



CS for All: the National Landscape

President Obama
Announces Computer
Science For All Initiative

January 30, 2016:

- CS foundational (not just for programmers)
- Parents want their children to learn CS

In 2016: 25% of K-12
schools offer CS

In 2022: 53% of K-12
schools offer CS

The NSF CS for All RPP
program: first deadline

February 28, 2017

1. Required researchers and educators to work together
2. Identify problems, root causes and solutions
3. Address local strengths and needs, have national implications, and help to build the knowledge base about what works to achieve CS for All.

Fall 2016

A group of SCCS
parents, educators,
and community
partners decided to try
for a grant.



CS for All in SCCS: 2017-2019

“Next Door to Silicon Valley” \$300,000

Key Partners

Rocco Cappalla, Santa Cruz Education Foundation

David Norman, Branciforte MS

Renee Figura, Westlake Elementary

Julia Hodges, Mission Hill MS

Martha Dyer, Mission Hill MS

Gino Raugi, SCCS

Kris Munro, Superintendent

Mary Anne Robb, SCCS

Emily Green, ETR

Kip Tellez, UCSC

Accomplishments

- Teacher-led CS Committee developed a scope & sequence; Professional Development for other teachers
- Spanish Family Code Nights
- District-wide Parent, Student, & Teacher Survey
- Workshop on Demystifying CS with Administrators across the County
- Research Practice Partnership Development—> new grant



CS for All in SCCS: 2019–2022

“Computing for the Social Good” \$999,781

Key Partners

Jill Denner, ETR

Emily Green, ETR

Erin Asamoto, SCCS

Shannon Calden, SCCS

Julia Hodges, SCCS

Amariah Hernandez, Gault

Heather Bell, ETR

David Torres, ETR

Rose K. Pozos, Stanford University

Matt Farrell, Santa Cruz Ed Foundation

Kip Tellez, UCSC

Sam Severance, UCSC

Accomplishments

- Computational thinking integration in core content– Math, ELA, Science and PE
- Data science in PE classes
- Family engagement activities around CS
- Work with pre-service teachers to learn CS integration
- National Research presentations and publications
- Trained 26 teachers who taught 64 lessons to approximately 335 students)



CS for All in SCCS: 2022-2025

“Computer Science Integration for New Opportunities (cSINO)” \$998, 882

Key Partners

Kip Tellez, UCSC

Sam Severance, Northern Arizona University

Emily Green, ETR

Erin Asamoto, SCCS

Shannon Calden, SCCS

Rachel Dektor, UCSC

And about 22 elementary teachers who are learning more about CS

Goals

- Expand CS integration work from Gault to the other elementaries.
- Further work in integrating CS concepts into science in middle and elementary school
- KIBO robots for TK/K/1st teachers
- Further training with pre-service teachers from UCSC
- Support English Learner vocabulary development through CS
- Further work with family in computing and CS concepts



Where we are going

Integrating computer science for all

- Designing integrated FOSS science lessons (12 elementary teachers)
- Creating a vault of lesson plans with videos supporting teachers to use the integrated CS curriculum and see the benefits of CS to engage students

CORE grant helps expand CS to EL students and families (\$279,411)

- Allowing staff to better serve Multi-Lingual Learner students by offering families training & events to support computer science initiatives district-wide

Families are asking, we are delivering

- Administered technology survey with 668 Families responding -- 52% stated Computer Science was as important to a student's future as required classes are
- Providing computer science instruction in all district elementary schools



Why is all of this significant?

Research-Practice Partnerships are unusual

- take more time and cost more
- leverage a range of knowledge to address education challenges
- use research to improve practice & practice to improve research
- build local capacity

Influence on a national level

- produce lessons learned that are used globally
- NSF doesn't give grants for work that already exists

New and innovative work, and recognition for SCCS

- research papers and presentations centered around our work

SCCS is one of just a few districts that have gotten three CS for All grants!

Our students are getting exposure to CS concepts



Questions?



SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: A-G Grant Progress Report

MEETING DATE: December 14, 2022

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

BACKGROUND:

A-G courses are a series of high school classes that students are required to successfully complete with a “C” or better for eligible admission to the California State University and University of California systems. A-G requirements are as follows:

A	History	2 Years Required
B	English	4 Years Required
C	Mathematics	3 Years Required 4 Years Recommended
D	Laboratory Science	2 Years Required 3 Years Recommended
E	Language Other Than English	2 Years Required 3 Years Recommended
F	Visual or Performing Arts	1 Year Required
G	College Prep Electives	1 Year Required

The A-G Completion Improvement Grant is a state grant intended to help districts increase the number of high school students who graduate having completed the A-G course requirements. Funds must be used towards activities that directly support pupil access to and successful completion of the A-G course requirements. These funds can be used through June of 2026.

The SCCS plan for this grant was written and approved by the Board in March 2022 and was based on input gathered from the District’s Parent Leadership group, Secondary Principals and from pertinent responses from our family, student and staff Local Control Accountability Plan (LCAP) surveys.

AGENDA ITEM: 8.5.1.2

The plan for this grant focused on four different activities to increase and improve the A-G completion for our unduplicated students (Low Income, English learners and Homeless/Foster Youth):

- Advanced Placement (AP) and International Baccalaureate (IB) test fees for unduplicated students, removing economic barriers.
- Support and tutoring for unduplicated students
- Completion of A-G Transcript Audits to identify and respond to patterns of students' successes and challenges to remove barriers to A-G completion.
- Professional development including equitable grading practices and Tier I interventions to best support unduplicated students in accessing curriculum and passing A-G courses and teacher Advanced Placement (AP) instruction certification.

To date, \$70,000 have been used to pay for International Baccalaureate/Advanced Placement assessments for unduplicated students. In addition, \$6,000 has been used this fall to conduct an A-G audit at Soquel High facilitated by an expert at the Riverside County Office of Education. Santa Cruz High also participated in an A-G audit this fall facilitated by the Riverside County Office of Education. Their A-G audit was part of their larger Grading Inquiry Project, which is funded with COVID-19 Resource dollars (ESSER 3). Both of these audits have resulted in an A-G action plan at each high school that clearly outlines next steps and specific measurable goals to support specific student groups and address content areas where students are not meeting A-G course requirements to be eligible for college entrance.

Additionally, all three high schools have comprehensive tutoring programs available to students and all three high schools are engaging in professional development and collaboration focused on equitable grading practices. The A-G Completion Grant has not been used to support these efforts yet as the district still has COVID-19 resource dollars available for use and these actions are also part of the COVID-19 Resource Plan.

The District will report to the California Department of Education by December 31, 2023 on how it is measuring the impact of this work on the district's A-G completion rate.

FISCAL IMPACT:

Programs and Services to increase or improve A-G completion	Planned Expenditures (Restricted)	Actuals to Date (12/6/22)
Cover AP and IB test fees for unduplicated students	\$327,575	\$70,000
Provide support and tutoring for unduplicated students in Advanced Placement courses	\$43,677	\$0
School Counselor A-G Transcript Audits to identify and respond to patterns of students successes and challenges	\$43,677	\$6,000

Staff professional development including the following topics: <ul style="list-style-type: none"> ● Reinforcing equitable grading practices ● Tier I interventions to best support unduplicated students in accessing material and passing A-G courses ● AP instruction certification 	\$21,838	\$0
Total	\$436,767	\$76,000

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.

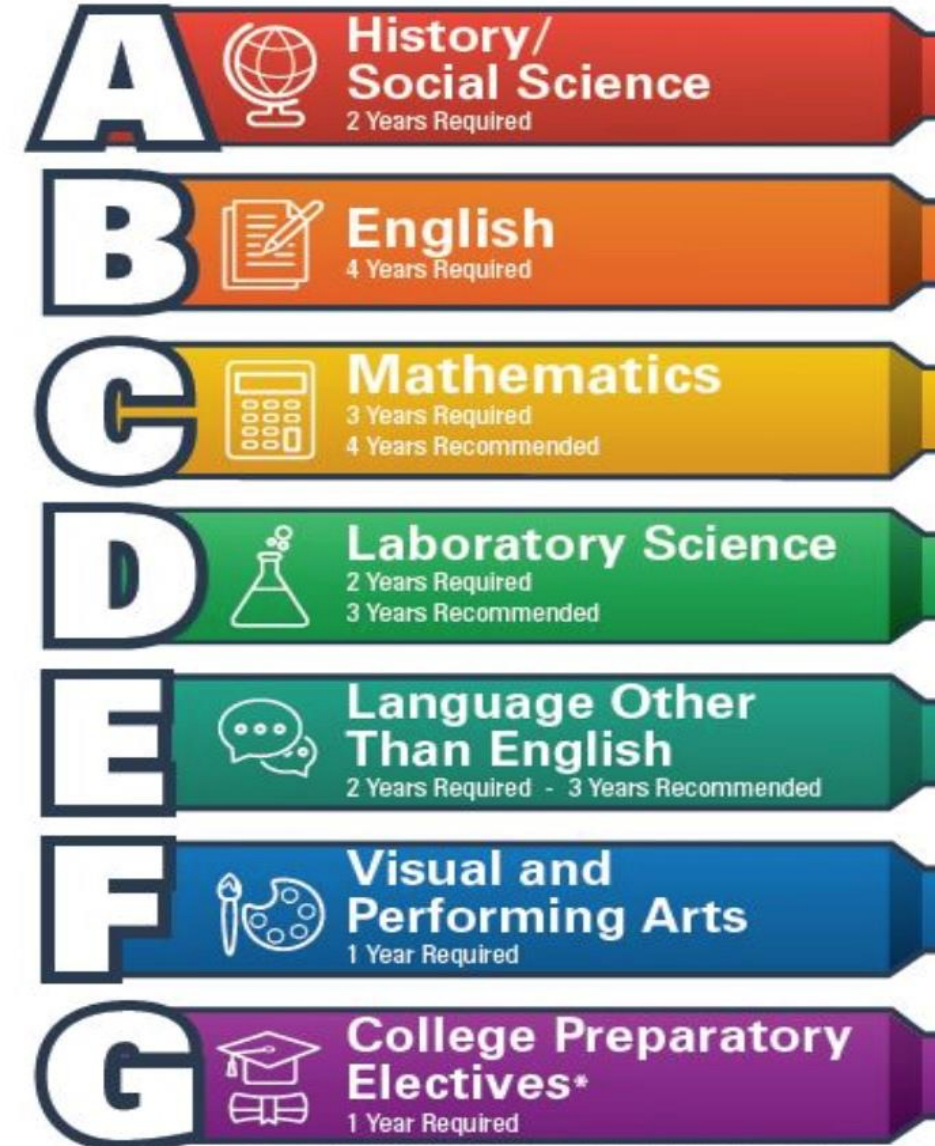


A-G Completion Improvement Grant Staff Report

December 14, 2022

What is A-G?

A-G courses are a series of high school classes that students are required to successfully complete for eligible admission to the California State University and University of California systems.



A-G Completion Improvement Grant 2022-2026

Grant Outcomes:

- increase the number of high school students who graduate with A-G eligibility
- directly support pupil access to and successful completion of A-G course requirements
- increase A-G support for unduplicated students (Low Income, English learners and Homeless/Foster Youth)



Plan Input

- **Parent Leadership Group**
- **High School Principals**
- **Input gathered from Local Control Accountability Plan (LCAP) family, student and staff surveys**



Plan Outcomes

- **Advanced Placement (AP) and International Baccalaureate (IB) test fees for unduplicated students**
- **Support and tutoring for unduplicated students in AP courses**
- **Completion of A-G Transcript Audits to identify and respond to patterns of students' success and challenges to remove barriers to A-G completion**
- **Professional development (PD): equitable grading practices and Tier I interventions for unduplicated students**
- **Advanced Placement teacher certification**



Plan Budget Update

Programs and Services to increase or improve A-G Completion	Planned Expenditures (Restricted)	Actual Expenditures as of 12/2022
Cover AP and IB test fees for unduplicated students	\$327,575	\$70,000
Provide support and tutoring for unduplicated students in Advanced Placement course	\$43,677	\$0
School Counselor A-G Transcript Audits to identify and respond to patterns of students' success and challenges	\$43,677	\$6,000
Staff professional development including the following topics: <ul data-bbox="63 978 879 1249" style="list-style-type: none">• Reinforcing equitable grading practices• Tier I interventions to best support unduplicated students in accessing material and passing A-G courses• AP instruction certification	\$21,838	\$0
Total:	\$436,767	\$76,000

583/774

A-G Completion Improvement Grant Requirements

- **Develop a plan that describes how the funds received will increase or improve services for unduplicated students to improve A-G eligibility (approved at March 9, 2022 Board Meeting)**
- **Report to the California Department of Education by December 31, 2023 on how the District is measuring the impact on the A-G completion rate**
 - **Percentage of students who are meeting or are on track to meet A-G requirements**
 - **Percentage of students who are passing Advanced Placement & International Baccalaureate courses and exams**



Questions?



SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Bond Budget Update

MEETING DATE: December 14, 2022

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

BACKGROUND:

Each quarter, staff presents an update on Bond expenditures and the projected budget for the fiscal year. This report reflects Bond expenditures and encumbrances through November 30, 2022.

FISCAL IMPACT:

\$30,000 Bond Finance Software Annual Fee
67% Measure A & 33% B Bond Funds (Restricted)

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.

Prepared by Trevor Miller, Director, Facility Services



Measure A & B Update

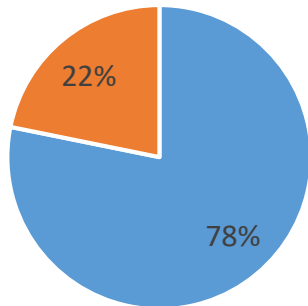
Program Budgets, Expenditures and Encumbrances Summary
Santa Cruz City Schools

Update through
November 30, 2022

Program Snapshot of Bond Measures

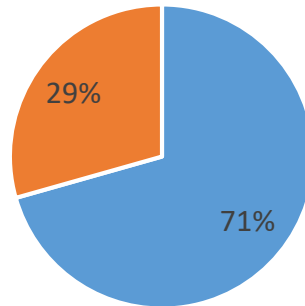
	Resource	Expenditures & Encumbrances	Remaining Resources
Measure A: Secondary Schools	\$ 140,000,000.00	\$ 109,458,111.91	\$ 30,541,888.09
Measure B: Elementary Schools	\$ 68,000,000.00	\$ 48,012,883.72	\$ 19,987,116.28
Measures A & B	\$ 208,000,000.00	\$ 157,470,995.63	\$ 50,529,004.37

Measure A



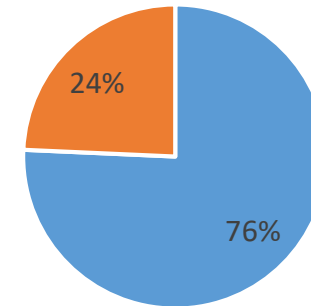
■ Remaining Resource

Measure B



■ Remaining Resource

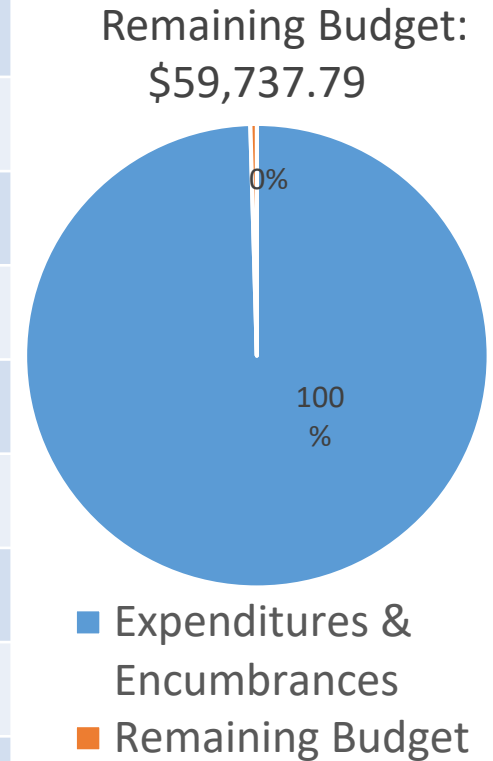
Measures A & B



■ Remaining Resource

Bay View Elementary School (Measure B) Site Budget:

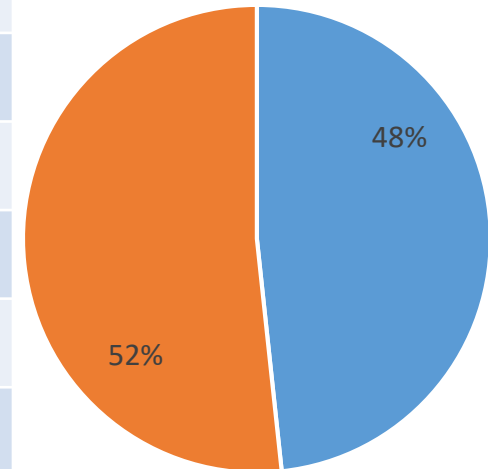
Project Categories	Allocation	Expenditures & Encumbrances
Card Access Security System	\$ 259,000.00	\$ 202,084.54
Data Infrastructure Improvements	\$ 748,794.76*	\$ 748,794.76
Modernization Phase 1	\$ 7,148,377.72*	\$ 7,148,377.72
Modernization Phase 2	\$ 4,950.00*	\$ 4,950.00
Multi Project Overhead	\$ 87,000.00	\$ 86,196.68
New Classroom Bldg. & Site Work	\$ 3,697,791.00*	\$ 3,697,791.00
New Kindergarten Bldg. & Site Work	\$ 92,476.83*	\$ 92,476.83
New WPENS Portable & Site Work	\$ 79,582.33*	\$ 79,582.33
Portable Demolition and Site Work	\$ 154,000.00	\$ 153,599.53
Re-Roof	\$ 925,529.14*	\$ 925,529.14
Site Infrastructure	\$ 50,824.51*	\$ 50,824.51
* Denotes projects that are complete.	\$ 13,248,286.29 589/774	\$ 13,190,167.04



Branciforte Middle School (Measure A) Site Budget: \$17,814,597.85

Project Categories	Allocation	Expenditures & Encumbrances
Campus Re-Roof	\$ 1,678,923.35*	\$ 1,678,923.35
Card Access Security System	\$ 250,000.00	\$ 184,164.30
Data Infrastructure Improvements	\$ 450,000.00	\$ 432,950.66
General Classroom Modifications	\$ 5,000,000.00	\$ 1,108,472.89
Library/Science Improvements	\$ 5,000,000.00	\$ 270,743.00
Multi Project Overhead	\$ 250,000.00	\$ 171,777.27
Music/MPR	\$ 2,875,000.00	\$ 2,864,746.79
Parking Lot Improvements	\$ 205,436.11*	\$ 205,436.11
Relocatable Removal	\$ 5,000.00	\$ 900.00
Street Presence	\$ 1,700,000.00	\$ 1,677,804.88
Utility Infrastructure	\$ 120,000.00	\$ 9,244.55
* Denotes projects that are complete.	\$ 17,534,359.46	\$ 8,605,163.80

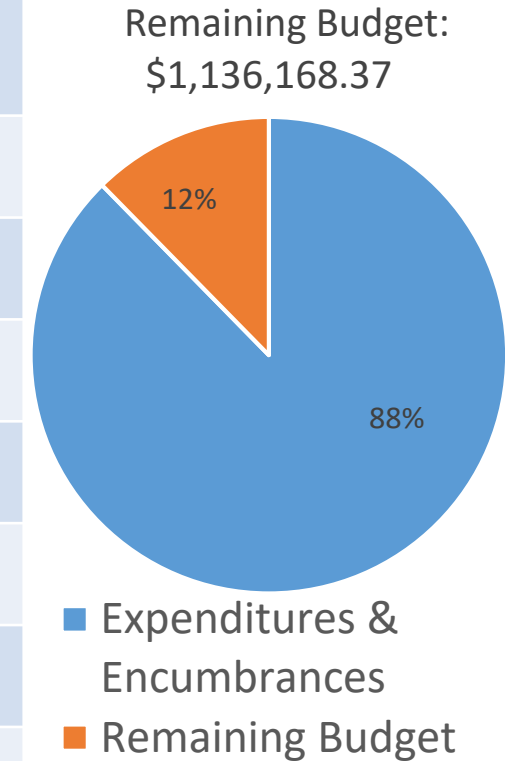
Remaining Budget:
\$9,209,434.05



- Expenditures & Encumbrances
- Remaining Budget

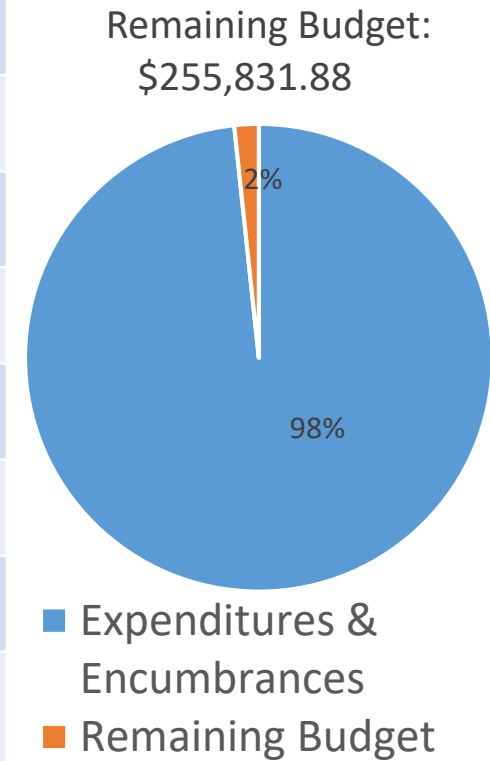
Branciforte Small Schools (Measure B) Site Budget: \$9,200,238.45

Project Categories	Allocation	Expenditures & Encumbrances
Alternative Family Education Campus	\$ 2,200,000.00	\$ 2,134,863.43
Card Access Security System	\$ 170,000.00	\$ 148,198.29
Data Infrastructure Improvements	\$ 900,000.00	\$ 860,761.45
Modernization Phase 1	\$ 1,540,549.00	\$ 871,484.67
Multi Project Overhead	\$ 57,000.00	\$ 27,937.00
New Classroom Building	\$ 3,385,573.69*	\$ 3,385,573.69
Portable Demolition	\$ 60,000.00	\$ 54,200.00
Relocate Playground and Lunch Shelter	\$ 570,685.10*	\$ 570,685.10
Site Infrastructure	\$ 10,366.45*	\$ 10,366.45
* Denotes projects that are complete.	\$ 8,894,174.24	\$ 8,064,070.08



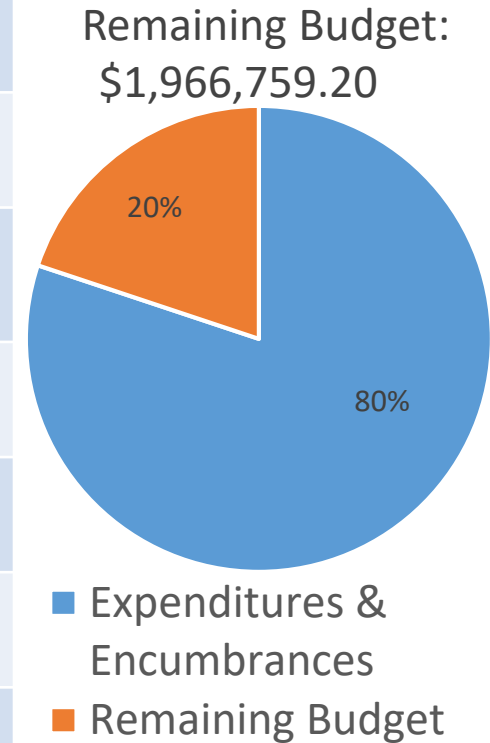
DeLaveaga Elementary School (Measure B) Site Budget:

Project Categories	Allocation	Expenditures & Encumbrances
Card Access Security System	\$ 246,000.00	\$ 245,836.64
Data Infrastructure Improvements	\$ 875,000.00	\$ 859,463.15
Modernization Phase 1	\$ 8,000,000.00	\$ 7,986,761.54
Modernization Phase 2	\$ 350,500.00	\$ 339,500.00
Multi Project Overhead	\$ 100,000.00	\$ 64,782.80
New Classroom Building	\$ 3,630,000.00	\$ 3,621,276.12
New Parking Lot	\$ 1,556,000.00	\$ 1,555,939.86
Portable Building Demo and Site Work	\$ 300,000.00	\$ 136,051.53
Re-Roofing Project	\$ 32,994.00	\$ 26,395.20
Site Infrastructure	\$ 80,000.00	\$ 78,731.50
* Denotes projects that are complete.	\$ 15,170,494.00	\$ 14,914,738.34
	592/774	



Gault Elementary School (Measure B) Site Budget: \$9,889,624.28

Project Categories	Allocation	Expenditures & Encumbrances
Card Access Security System	\$ 175,000.00	\$ 170,524.60
Data Infrastructure Improvements	\$ 500,000.00	\$ 471,686.49
Modernization Phase 1 Main Building	\$ 150,000.00	\$ 133,089.03
Modernization Phase 3 Envelope	\$ 280,388.73*	\$ 280,388.73
Multi Project Overhead	\$ 165,000.00	\$ 141,596.42
New Classroom Building 1	\$ 7,700,000.00	\$ 5,827,934.50
Re-Roof	\$ 849,397.12*	\$ 849,397.12
Utility Infrastructure	\$ 48,248.19*	\$ 48,248.19
* Denotes projects that are complete.	\$ 9,868,034.04	\$ 7,922,865.08



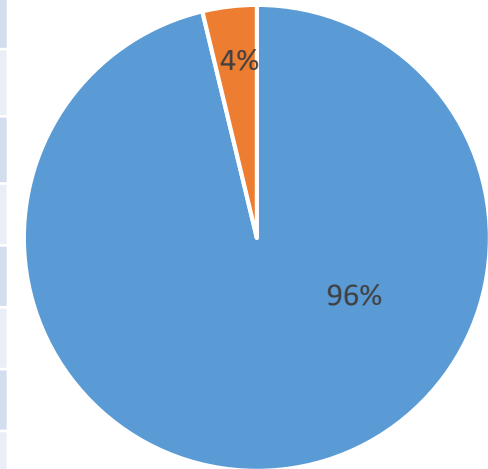
Harbor High School (Measure A) Site Budget: \$29,758,587.11

Project Categories	Allocation	Expenditures & Encumbrances
Athletic Field Improvements	\$ 11,916,398.35*	\$ 11,916,398.35
Card Access Security System	\$ 450,000.00	\$ 344,450.68
Data Infrastructure Improvements	\$ 1,046,533.09*	\$ 1,046,533.09
Electric Hand Dryers	\$ 185,790.23*	\$ 185,790.23
External Security	\$ 190,000.00	\$ 143,174.76
Modernization Phase 1 MPR/Kitchen	\$ 500,000.00	\$ 170,704.00
Modernization Phase 2 FA/PA/H/MC/A	\$ 1,250,000.00	\$ 916,314.31
Modernization Phase 3 S/CT/Quad/Gym	\$ 290,000.00	\$ 21,819.10
Multi Project Overhead	\$ 130,000.00	\$ 125,580.26
New Electrical	\$ 138,693.53*	\$ 138,693.53
Re-Roof	\$ 2,465,000.00	\$ 2,464,282.85
Site Infrastructure	\$ 60,000.00	\$ 29,141.41
Student Locker Improvements	\$ 257,067.04*	\$ 257,067.04
Swimming Pool	\$ 10,676,166.09*	\$ 10,676,166.09
Tennis Court Remodel	\$ 181,444.00*	\$ 181,444.00
Upper Parking Lot/Drop Off	\$ 21,805.95*	\$ 21,805.95
	\$ 29,754,898.28	\$ 28,639,365.65

* Denotes projects that are complete.

594/774

Remaining Budget:
\$1,119,221.46

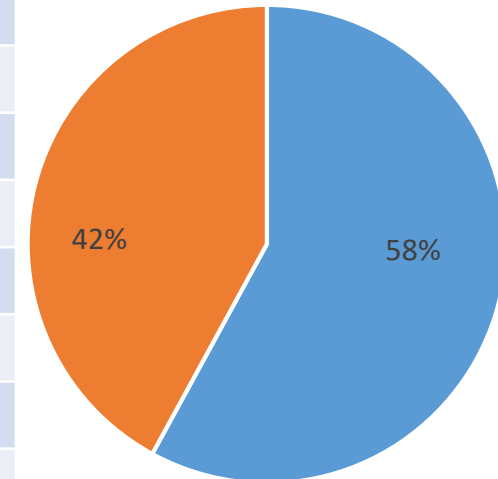


- Expenditures & Encumbrances
- Remaining Budget

Mission Hill Middle School (Measure A) Site Budget: \$18,393,525.17

Project Categories	Allocation	Expenditures & Encumbrances
Artificial Field	\$ 3,350,000.00	\$ 3,328,771.02
Card Access Security System	\$ 200,000.00	\$ 193,159.71
Data Infrastructure Improvements	\$ 410,000.00	\$ 403,052.04
Front Landscape	\$ 1,299,864.26*	\$ 1,299,864.26
Gym Locker Rooms Phase 1	\$ 188,535.83*	\$ 188,535.83
Gym Phase 2 Improvements	\$ 10,000.00	\$ 9,548.00
Modernization Phase 1 Main Building	\$ 840,000.00	\$ 835,439.51
Modernization Phase 2 Main Building	\$ 150,000.00	\$ 24,085.00
Modernization Phase 3 Envelope	\$ 3,200,000.00	\$ 75,600.00
Multi Project Overhead	\$ 180,000.00	\$ 163,645.17
New Classroom Building	\$ 4,390,000.00	\$ 27,466.25
Roofing Phase 1	\$ 1,650,137.99*	\$ 1,650,137.99
Roofing Phase 2	\$ 775,000.00	\$ 765,266.30
SDC Portable	\$ 12,100.00*	\$ 12,100.00
Site Improvements	\$ 200,000.00	\$ 152,745.09
Utility Infrastructure	\$ 1,535,000.00	\$ 1,530,515.09
* Denotes projects that are complete.	\$ 18,390,638.08	\$ 10,659,931.26

Remaining Budget:
\$7,733,593.91

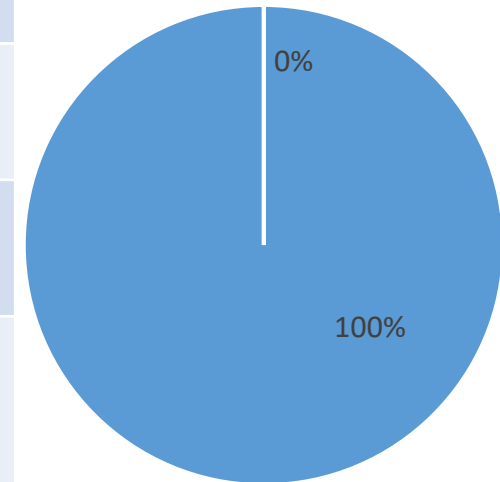


- Expenditures & Encumbrances
- Remaining Budget

Natural Bridges Elementary School (Measure B) Site Budget:

Project Categories	Allocation	Expenditures & Encumbrances
Artificial Field	\$ 106,061.44*	\$ 106,061.44
Campus Roofing	\$ 1,537,050.74*	\$ 1,537,050.74
GYM Modernization Phase 1 and Parking Lot	\$ 774,274.67*	\$ 774,274.67
GYM Modernization Phase 2 and Modular Restroom Building	\$ 1,206,091.80*	\$ 1,206,091.80
Modernization and Repairs	\$ 651,592.69*	\$ 651,592.69
Multi Project Overhead	\$ 5,570.00*	\$ 5,570.00
* Denotes projects that are complete.	\$ 4,280,641.34	\$ 4,280,641.34

Remaining Budget: \$0.00

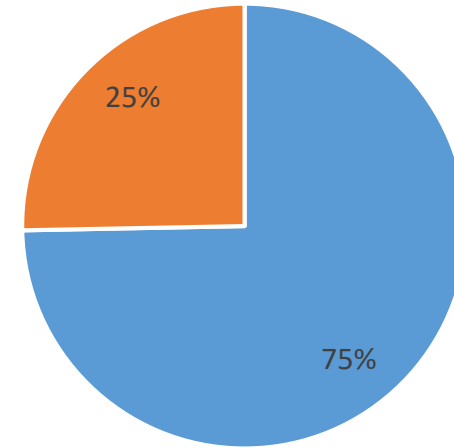


- Expenditures & Encumbrances
- Remaining Budget

Santa Cruz High School (Measure A) Budget: \$33,425,589.49

Project Categories	Allocation	Expenditures & Encumbrances
Artificial Turf Project COP	\$ 1,437,463.72*	\$ 1,437,463.72
Athletic Facility Upgrades	\$ 700,000.00	\$ 429,216.88
Campus Re-Roof Phase 1	\$ 2,245,944.17*	\$ 2,245,944.17
Campus Re-Roof Phase 2	\$ 443,216.48*	\$ 443,216.48
Card Access Security System	\$ 425,000.00	\$ 372,798.91
Data Infrastructure Improvements	\$ 1,610,000.00	\$ 1,607,561.28
External Security	\$ 325,000.00	\$ 278,119.00
Gym Modernization Ph 1 & 2	\$ 4,000,000.00	\$ 1,558,635.58
Modernization Ph 1 Main Building	\$ 1,250,000.00	\$ 1,005,442.85
Modernization Ph 2 Cafe/CR/Toilets	\$ 8,900,000.00	\$ 8,885,409.87
Modernization Ph 3 Math/Science/Library	\$ 250,000.00	\$ 152,001.35
Modernization Ph 4 Main Building	\$ 4,000,000.00	\$ 478,011.39
Modernization Transportation 1 & 2	\$ 218,045.68*	\$ 218,045.68
Multi Project Overhead	\$ 250,000.00	\$ 198,471.87
New Electrical	\$ 1,900,000.00	\$ 1,899,297.90
New Pool House	\$ 3,750,000.00	\$ 2,243,920.50
Temp Housing	\$ 350,000.00	\$ 317,514.05
Utility Infrastructure	\$ 1,197,000.00	\$ 1,196,084.39
* Denotes projects that are complete.	\$ 33,251,670.05	\$ 24,967,155.87

Remaining Budget:
\$8,458,433.62



■ Expenditures & Encumbrances
■ Remaining Budget

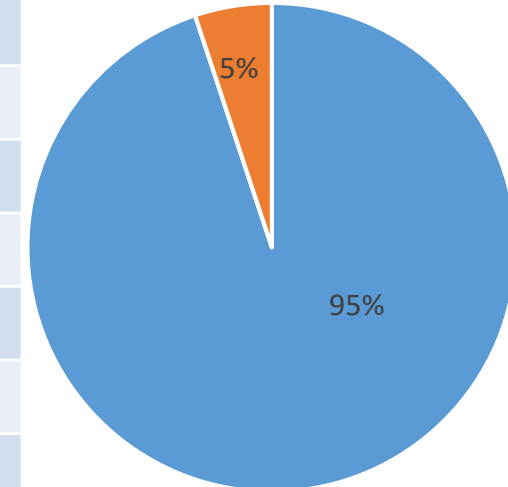
Soquel High School (Measure A) Site Budget: \$36,300,214.93

Project Categories	Allocation	Expenditures & Encumbrances
Artificial Turf Project COP	\$ 1,527,269.08*	\$ 1,527,269.08
Card Access Security System	\$ 400,000.00	\$ 336,249.04
Data Infrastructure Improvements	\$ 1,403,834.61*	\$ 1,403,834.61
External Security	\$ 214,566.36*	\$ 214,566.36
Interim Housing	\$ 108,804.00*	\$ 108,804.00
Modernization Phase 1 (300)	\$ 1,965,799.76*	\$ 1,965,799.76
Modernization Phase 2 (100/200)	\$ 13,000,000.00	\$ 12,855,468.63
Modernization Phase 3	\$ 4,000,000.00	\$ 2,522,284.23
Multi Project Overhead	\$ 125,000.00	\$ 79,967.75
New Snack Shack	\$ 1,836,368.05*	\$ 1,836,368.05
Performing Arts Center	\$ 161,112.50*	\$ 161,112.50
Site Infrastructure	\$ 3,800,000.00	\$ 3,766,824.02
Swimming Pool	\$ 7,463,559.87*	\$ 7,463,559.87
Tennis Court Remodel	\$ 209,524.00*	\$ 209,524.00
	\$ 36,220,838.23	\$ 34,451,631.90

* Denotes projects that are complete.

598/774

Remaining Budget:
\$1,848,583.03

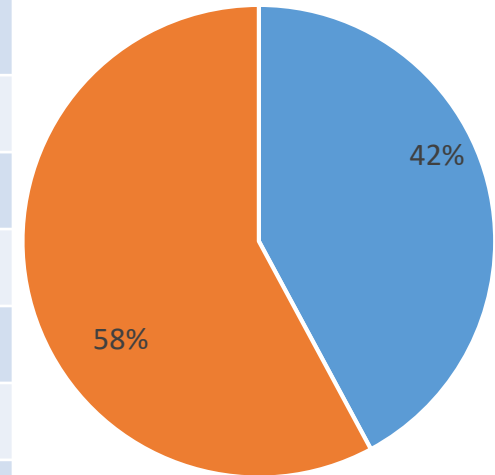


- Expenditures & Encumbrances
- Remaining Budget

Westlake Elementary School (Measure B) Site Budget:

Project Categories	Allocation	Expenditures & Encumbrances
Card Access Security System	\$ 250,000.00	\$ 206,524.00
Data Infrastructure Improvements	\$ 1,020,000.00	\$ 1,015,620.91
Lower Parking and Drive	\$ 1,000,000.00	\$ 53,122.24
Modernization Phase 1 Upper Wing	\$ 1,000,000.00	\$ 182,974.65
Modernization Phase 2 Lower Wing	\$ 1,000,000.00	\$ 146,911.10
Modernization Phase 3 Multipurpose	\$ 300,000.00	\$ 91,209.66
Multi Project Overhead	\$ 200,000.00	\$ 154,692.57
New Upper Classroom	\$ 5,000,000.00	\$ 243,590.00
Playfields	\$ 275,000.00	\$ 10,000.00
Remove Upper Portables	\$ 50,000.00	\$ 35,000.00
Roof Replacement	\$ 2,270,053.15*	\$ 2,270,053.15
Site Improvements Sign, Fence, Access	\$ 1,000,000.00	\$ 749,465.21
Utility Infrastructure	\$ 1,000,000.00	\$ 896,560.99
* Denotes projects that are complete.	\$ 14,365,053.15 599/774	\$ 6,055,906.61

Remaining Budget:
\$8,316,839.41

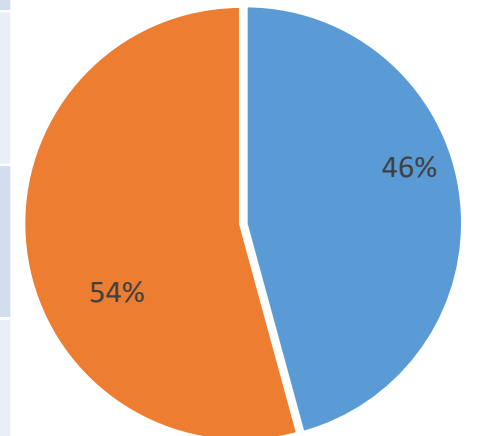


■ Expenditures & Encumbrances
■ Remaining Budget

Set-Aside Funds (Measure A) Budget: \$3,500,000.00

Project Categories	Allocation	Expenditures & Encumbrance
Americans with Disabilities Act Access at Central Office	\$ 126,750.00	\$ 27,266.85
Transportation Yard PG&E EV Charging	\$ 390,000.00	\$ 0.00
Central Kitchen Cold Storage at DeLaveaga	\$ 55,250.00	\$ 20,930.00
Central Kitchen Cold Storage at Harbor	\$ 1,300,000.00	\$ 193,345.05
Palm Street Maintenance Facility Parking Lot and Safety Lighting & District Network & Key Cards	\$ 481,000.00	\$ 414,179.74
Transportation Trailer	\$ 1,137,500.00	\$ 945,997.47
* Denotes projects that are complete.	\$ 3,490,500.00	\$ 1,601,719.11

Remaining Budget:
\$1,898,280.89



■ Expenditures & Encumbrance
■ Remaining Budget

Questions?

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: 2022-23 First Interim Financial Report
MEETING DATE: December 14, 2022
FROM: Jim Monreal, Assistant Superintendent, Business Services
THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the 2022-23 First 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 statutorily mandated reports of the financial status of the District during the year:

Report	Period Covered	Report to Board on
First Interim	7/1/22-10/31/22	12/14/22
Second Interim	7/1/22-1/31/23	3/22/23
Estimated Actuals/Budget	7/1/22-6/30/23	6/14/22
Unaudited Actuals	7/1/22-6/30/23	9/20/23

Enclosed is the 2022-23 First Interim Financial Report for all funds. The report on the State SACS forms is included in this board book and is available in the Business Office for viewing.

FISCAL IMPACT:

Revenue:

Local Control Funding Formula (LCFF) revenue sources increased \$814K
Federal revenue increased \$7.7MM
State revenue increased \$11.8MM
Local revenue increased \$185K

Expenditures:

Certificated salaries decreased (\$264K)
Classified salaries increased \$726K
Employee Benefits decreased (\$666K)
Books and supplies increased \$26MM
Services and other operating expenditures increased \$1.8MM
Capital outlay increased \$167K

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



2022-23

First Interim Report

December 14, 2022

What is the First Interim Budget Report?

- Initial District fiscal report accounting activity from July 1 through October 31
- Accounts for adjustments in revenue and expenditures based upon the following:
 - State budget changes over the summer period
 - Additional grant funding
 - Personnel salary placements (actuals vs. projected)
 - Carryover is updated from the unaudited actuals which are presented in September
 - All other expenditures during this period

Recent News

- Inflation continues to challenge the economy
- Cost of Living Adjustment (COLA) projected +8%
- Political landscape changes in California and Washington D.C.
- State revenue to be \$25B below projection in 2022-23
 - Legislative Analyst Office
 - Recently enacted programs and future funding
- Projected declines in enrollment and in unduplicated counts present funding challenges for SCCS and other districts

Certification

- **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** 1st Interim 2022-23 is self-certified as “Positive”

First Interim Adjustments

Changes in Revenue:

Local Control Funding Formula (LCFF) Sources increased by \$813,655

- Driven by additional LCFF investment COLA of 6.70% post June 2022 budget adoption

Federal Revenue increased by \$7,718,884

- Carryover in Title I, Special Ed-Local Assistance, Title II, Title III, & Title IV
- Carryover in ESSER and GEER (pandemic based multi-year one-time funding)

First Interim Adjustments

Changes in Revenue:

State Revenue increased by \$11,836,433

- Carryover budgeted (holding account in various program budgets)
- Expanded Learning Opportunities Program added
- Arts, Music & Instructional Block Grant added (one-time)
- Learning Recovery Emergency Block Grant added (one-time)

Local Revenue increased by \$184,800

- Interest rate earnings and donations increase
- Special Education State fund decrease

First Interim Adjustments

Changes in Expenditures:

Certificated Salaries decreased by (\$263,707)

- Staffing costs from budget adoption adjusted

Classified Salaries increased by \$725,521

- Staffing costs from budget adoption adjusted for actuals

Employee Benefits decreased by (\$666,372)

- State Teacher Retirement System (STRS) budget adjusted
- Public Employee Retirement System (PERS) budget adjusted
- Health and Welfare budget adjusted for open enrollment changes

First Interim Adjustments

Changes in Expenditures:

Books and Supplies increased by \$25,999,757

- Carryover balances adjusted from fiscal year end (both restricted & unrestricted funds)
- Budgets adjusted for recent receipt of one-time monies (holding)

Services and Operations increased by \$1,777,939

- Budgets updated for professional/consulting services in special education, travel/conferences for professional development and leases/repairs

Capital Outlay increased by \$166,882

- Budgets adjusted for projected equipment purchases

Changes in Fund Balance

	Revised Budget	1st Interim	Changed
Beg Fund Balance	\$34,710,630	\$34,710,630	\$0
Surplus/(Deficit)	<u>(\$3,401,509)</u>	<u>(\$12,672,197)</u>	<u>\$9,270,688</u>
Ending Fund Balance	\$31,309,121	\$22,038,433	(\$9,270,688)
Restricted	\$7,144,225	\$11,339	(\$7,132,886)
3% Reserve	\$3,303,250	\$4,197,984	\$894,734
Assigned	\$69,371	\$69,371	\$0
Committed	\$11,264,400	\$14,051,869	\$2,787,469
Undesignated	<u>\$9,527,875</u>	<u>\$3,707,870</u>	<u>(\$5,820,005)</u>
% Unrestricted Reserve	11.65%	5.65%	(6.00%)
	612/774		

First Interim Multi-Year Projection

		13.26% COLA Using SSC			Other Financing		
11/18/2022	2022/23						
	Projected						
	Unrestricted	Restricted	Total				
Revenue				Transfers/Contributions			
LCFF Sources	81,648,907	0	81,648,907	Transfers In	2,500,000	0	2,500,000
Federal Revenue	0	15,278,539	15,278,539	Transfers Out	2,391,440	0	2,391,440
State Revenue	1,250,302	18,298,007	19,548,309	Contributions To Restr.	(22,073,664)	22,073,664	0
Local Revenue	7,211,785	1,073,048	8,284,833	Net Inc/Dcr to Fund Balance	(5,059,107)	(7,613,090)	(12,672,197)
Total Revenue	90,110,994	34,649,594	124,760,588	Beg Fund Balance	27,086,202	7,624,429	34,710,631
Expenditures				Ending Fund Balance	22,027,095	11,339	22,038,434
Certificated	32,570,823	9,957,693	42,528,516	Legally Restricted/Designated	69,371	11,339	80,710
Classified	11,714,326	5,975,707	17,690,033	Unrestricted Reserve:			
Benefits	18,891,223	11,317,663	30,208,886	Future Employment Costs for 23-24	3,506,646		3,506,646
Books & Supplies	4,285,780	25,697,640	29,983,420	Future Employment Costs for 24-25	3,987,563		3,987,563
Services, Other Ops	7,492,231	8,989,794	16,482,025	Future Employment Costs for 25-26	3,975,207		3,975,207
Capital Outlay	228,016	395,087	623,103	Future Employment Minimum Wage			0
Other Outgo	25,362	0	25,362	LCFF Supplemental Balance			0
Direct/Indirect Support	(2,002,764)	2,002,764	0	Social Emotional Counselors			
Total Expenditures	73,204,997	64,336,348	137,541,345	Home to School Transportation	850,000		850,000
Excess/Deficiency	16,905,997	(29,686,754)	(12,780,757)	Chromebooks(1,000 yr 1, 600 for yr 2-4)			0
				Hold for Repayment of 62.40 Charter ADA	632,452		632,452
				Curriculum Master Plan	600,000		600,000
				E-rate (60% District Costs)	500,000		500,000
				For TK Aides 4@7hrs for 22-23 & 8@7hrs for 23-	0		0
				Reserve 3% Econ. Uncert.	4,197,984		4,197,984
				Undesignated	3,707,872	0	3,707,872
				% Unrestricted Reserve including 3% Econ. Uncert.			5.65%

First Interim Multi-Year Projection

		5.38% COLA Using SSC			Other Financing		
11/18/2022	2023/24 Projected						
	Unrestricted	Restricted	Total				
Revenue							
LCFF Sources	84,304,021	0	84,304,021	Transfers In	2,500,000	0 2,500,000	
Federal Revenue	0	3,809,233	3,809,233	Transfers Out	1,307,000	0 1,307,000	
State Revenue	1,250,302	7,487,980	8,738,282	Contributions To Restr.	(23,872,615)	23,872,615 0	
Local Revenue	7,179,054	1,070,775	8,249,829	Transfers/Contributions	(22,679,615)	23,872,615 1,193,000	
Total Revenue	92,733,377	12,367,988	105,101,365	Net Inc/Dcr to Fund Balance	(3,506,646)	(11,339) (3,517,985)	
Expenditures				Beg Fund Balance	22,027,095	11,339 22,038,434	
Certificated	32,626,167	8,365,281	40,991,448	Ending Fund Balance	18,520,449	0 18,520,449	
Classified	11,728,763	4,474,149	16,202,912	Legally Restricted/Designated	69,371	0 69,371	
Benefits	19,688,572	10,328,350	30,016,922	Unrestricted Reserve:			
Books & Supplies	3,209,858	3,001,229	6,211,087	Future Employment Costs for 23-24	0	0	
Services, Other Ops	7,446,489	8,295,027	15,741,516	Future Employment Costs for 24-25	3,987,563	3,987,563	
Capital Outlay	228,016	395,087	623,103	Future Employment Costs for 25-26	3,975,207	3,975,207	
Other Outgo	25,362	0	25,362	Future Employment Minimum Wage	0	0	
Direct/Indirect Support	(1,392,819)	1,392,819	0	LCFF Supplemental Balance	1,000,000	1,000,000	
Total Expenditures	73,560,408	36,251,942	109,812,350	Social Emotional Counselors		0	
Excess/Deficiency	19,172,969	(23,883,954)	(4,710,985)	Home to School Transportation			
				Chromebooks(1,000 yr 1, 600 for yr 2-4)	300,000	300,000	
				Hold for Repayment of 62.40 Charter ADA	0	0	
				Curriculum Master Plan	0	0	
				E-rate (60% District Costs)	500,000	500,000	
				For TK Aides 4@7hrs for 22-23 & 8@7hrs for 23-	596,312	596,312	
				Reserve 3% Econ. Uncert.	3,333,581	3,333,581	
				Undesignated	4,758,416	0 4,758,416	
				% Unrestricted Reserve including 3% Econ. Uncert.		7.28%	

First Interim Multi-Year Projection

		4.02% COLA Using SSC						
11/18/2022		2024/25			Other Financing			
		Projected						
		Unrestricted	Restricted	Total				
Revenue								
LCFF Sources		85,918,972	0	85,918,972	Transfers In	2,500,000	0	2,500,000
Federal Revenue		0	3,809,233	3,809,233	Transfers Out	1,307,000	0	1,307,000
State Revenue		1,250,302	7,487,980	8,738,282	Contributions To Restr.	(24,354,312)	24,354,312	0
Local Revenue		7,146,486	1,070,775	8,217,261	Transfers/Contributions	(23,161,312)	24,354,312	1,193,000
Total Revenue		94,315,760	12,367,988	106,683,748	Net Inc/Dcr to Fund Balance	(3,987,563)	0	(3,987,563)
Expenditures					Beg Fund Balance	18,520,449	0	18,520,449
Certificated		33,105,146	8,486,189	41,591,335	Ending Fund Balance	14,532,886	0	14,532,886
Classified		11,942,108	4,558,700	16,500,808	Legally Restricted/Designated	69,371	0	69,371
Benefits		20,452,460	10,557,731	31,010,191	Unrestricted Reserve:			
Books & Supplies		3,209,858	3,001,230	6,211,088	Future Employment Costs for 23-24	0		0
Services, Other Ops		7,607,397	8,295,027	15,902,424	Future Employment Costs for 24-25	0		0
Capital Outlay		228,016	395,087	623,103	Future Employment Costs for 25-26	3,975,207		3,975,207
Other Outgo		25,362	0	25,362	Future Employment Minimum Wage	200,000		200,000
Direct/Indirect Support		(1,428,336)	1,428,336	0	LCFF Supplemental Balance	800,000		800,000
Total Expenditures		75,142,011	36,722,300	111,864,311	Social Emotional Counselors	750,000		750,000
Excess/Deficiency		19,173,749	(24,354,312)	(5,180,563)	Home to School Transportation			
					Chromebooks(1,000 yr 1, 600 for yr 2-4)	300,000		300,000
					Hold for Repayment of 62.40 Charter ADA	0		0
					Curriculum Master Plan	0		0
					E-rate (60% District Costs)	500,000		500,000
					For TK Aides 4@7hrs for 22-23 & 8@7hrs for 23-	596,312		596,312
					Reserve 3% Econ. Uncert.	3,395,139		3,395,139
					Undesignated	3,946,857	0	3,946,857
					% Unrestricted Reserve including 3% Econ. Uncert.			6.49%

First Interim Multi-Year Projection

		3.72% COLA Using SSC			Other Financing		
11/18/2022	2025/26			Transfers In	2,500,000	0	2,500,000
	Projected			Transfers Out	307,000	0	307,000
	Unrestricted	Restricted	Total	Contributions To Restr.	(24,830,930)	24,830,930	0
Revenue				Transfers/Contributions	(22,637,930)	24,830,930	2,193,000
LCFF Sources	87,054,628	0	87,054,628	Net Inc/Dcr to Fund Balance	(3,975,207)	0	(3,975,207)
Federal Revenue	0	3,809,233	3,809,233	Beg Fund Balance	14,532,886	0	14,532,886
State Revenue	1,250,302	7,487,980	8,738,282	Ending Fund Balance	10,557,679	0	10,557,679
Local Revenue	7,114,081	1,070,775	8,184,856	Legally Restricted/Designated	69,371	0	69,371
Total Revenue	95,419,011	12,367,988	107,786,999	Unrestricted Reserve:			
Expenditures				Future Employment Costs for 23-24	0		0
Certificated	33,591,310	8,608,911	42,200,221	Future Employment Costs for 24-25	0		0
Classified	12,159,721	4,644,942	16,804,663	Future Employment Costs for 25-26			
Benefits	21,231,533	10,788,963	32,020,496	Future Employment Minimum Wage	200,000		200,000
Books & Supplies	3,209,858	3,001,230	6,211,088	LCFF Supplemental Balance	600,000		600,000
Services, Other Ops	7,775,246	8,295,027	16,070,273	Social Emotional Counselors	750,000		750,000
Capital Outlay	228,016	395,087	623,103	Home to School Transportation			
Other Outgo	25,362	0	25,362	Chromebooks(1,000 yr 1, 600 for yr 2-4)	300,000		300,000
Direct/Indirect Support	(1,464,758)	1,464,758	0	Hold for Repayment of 62.40 Charter ADA	0		0
Total Expenditures	76,756,288	37,198,918	113,955,206	Curriculum Master Plan	0		0
Excess/Deficiency	18,662,723	(24,830,930)	(6,168,207)	E-rate (60% District Costs)	500,000		500,000
				For TK Aides 4@7hrs for 22-23 & 8@7hrs for 23-	596,312		596,312
				Reserve 3% Econ. Uncert.	3,427,866		3,427,866
				Undesignated	4,114,130	0	4,114,130
				% Unrestricted Reserve including 3% Econ. Uncert.			6.60%

Adjustments for Second Interim

- Increases in supplies and services as consumer price index expected to increase
- Increases in PG&E costs
- Increases to fuel and repair parts
- Increases to construction and materials
- Increases to the food supply chain
- Increases associated with state and federal mandated programs

Fund Balances

Fund 08: \$ 625,987 Student Activity Special Reserve

Fund 11: \$ 48,976 Adult Education

Fund 13: \$ 280,871 Cafeteria

Fund 14: \$ 95,475 Deferred Maintenance

Fund 20: \$ 2,009,726 Special Reserve for Postemployment Benefits

*Per Actuarial study OPEB Liability is \$20,439,490 with a pay
as you go of \$657,604*

Fund 21: \$41,769,516 Bonds

Fund Balances

Fund 25:	\$1,088,265	Capital Facilities (Developer Fees)
Fund 40:	\$ 40,422	Special Reserve for Capital Outlay Projects
Fund 40:	\$3,686,339	Redevelopment Agency Elementary
Fund 40:	\$7,145,347	Redevelopment Agency Secondary
	<i>\$3,000,000 in funds set aside for SHS performing arts center</i>	
Fund 40:	\$ 169,279	Proceeds from sale of 2931 Mission
Fund 56:	\$ 453,042	Debt Service
Fund 73:	\$1,904,970	Foundation Trust (Scholarships)

On the Horizon . . .

- **January 2023:** Governor's January Budget for 2023-24
- **January 2023:** PowerSchool/DecisionInsite enrollment projections
- **January 2023:** Certificated and Classified Staffing planning
- **March 2023:** Second Interim Report July 1 - January 31
- **May 2023:** Governor's May Revise
- **May 2023:** LCAP Hearing & Budget Hearing
- **June 2023:** LCAP Adoption & Budget Adoption

Recommended Board Action

***Approve the 2022-2023 1st Interim Report with a
Positive Certification***

1st Interim Reflection

Tell me and I *forget*
Teach me and I *learn*
Involve me and I *remember.*
-Benjamin Franklin



Questions

First Interim Summary

The First Interim Fiscal Status Report for the period ending on October 31, 2022 provides a comprehensive view of the activity which occurred from July 1, 2022 to October 31, 2022, highlighting adjustments to the 2022-2023 Adopted Budget. These funds represent both restricted and unrestricted dollars.

REVENUE

LCFF Revenue Sources

LCFF Source projections have increased \$813,655 from \$80,835,252 to \$81,648,907 since the budget was revised. This increase was driven by additional LCFF investment COLA of 6.70%.

Federal Revenues

Federal revenue projections increased \$7,718,884 from \$7,559,655 to \$15,278,539 with the budget revisions. This adjustment was for carryover in Title I, the Federal Special Ed-Local Assistance, Title II, Title IV, ESSER & GEER funds.

State Revenue

State Revenue projections have increased \$11,836,433 from \$7,711,876 to \$19,548,309. Increases associated with carryover as well as added funds for the Expanded Learning Opportunities Program (ELO-P), the new one-time funds for Arts, Music & Instructional Block Grant and the new Learning Recovery Emergency Block Grant.

Other Local Revenue

Other Local Revenue increased \$184,800 from \$8,100,033 to \$8,284,833. Special Education revenue decreased which offsets increases in interest rate earnings and donations.

Sources are as follows:

- Interest \$212,870
- Facilities Use Fees \$22,932
- Donations \$433,858
- Special Education AB 602 revenue pass-through (\$610,403) decreased for Secondary
- Special Education AB602 revenue pass-through \$125,543 increased for Elementary

EXPENDITURES

Certificated Salaries

Certificated Salaries decreased \$263,707 from \$42,792,223 to \$42,528,516.

- Certificated Teacher Salaries \$102K
- Certificated Pupil Support Salaries (\$334K)
- Certificated Supervisor and Administrator salaries \$33K
- Other Certificated Salaries (\$65K)

Classified Salaries

Classified Salaries increased \$725,521 from \$16,964,512 to \$17,690,033.

- Classified Instructional Salaries \$302K
- Classified Support Salaries \$306K
- Classified Supervisors' and Administrator Salaries \$97K
- Clerical, Technical and Office Staff \$57K
- Other Classified Salaries (\$37K)

Employee Benefits

Employee Benefits decreased \$666,372 from \$30,875,258 to \$30,208,886.

- STRS (\$261K)
- PERS \$49K
- OASDI/Medicare/Alternative \$23K
- Health and Welfare decreased (\$463K)
- SUI (\$12K)
- WCOMP (\$5K)
- Retirees \$2K

Books and Supplies

Books and Supplies increased \$25,999,757 from \$3,983,663 to \$29,983,420.

- Approved Textbooks (\$97K)
- Books and Other Reference \$498K
- Materials and Supplies (Carryover) and New Funds \$25.5MM (holding account until budgeted)
- Non-capitalized Equipment \$118K

Services and Other Operating Expenditures

Services and Other Operating Expenditures increased \$1,777,939 from \$14,704,086 to \$16,482,025.

- Sub-Agreements \$544K
- Travel and Conferences \$9K
- Dues and Memberships \$1K
- Rentals, Leases, and Repairs \$111K
- Professional/Consulting Services and Operating Expenditures \$1.1MM

Capital Outlay

Capital Outlay Expenditures increased by \$166,882 from \$456,221 to \$623,103.

- Building and Improvements \$62K
- Equipment – for CO2 Feed System, Turf Renovation Machinery \$47K
- 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 \$58K

**Santa Cruz City Schools
Multi Year Projection
2022-23 1st Interim**

11/18/2022	13.26% COLA Using SSC			5.38% COLA Using SSC			4.02% COLA Using SSC			3.72% COLA Using SSC		
	2022/23			2023/24			2024/25			2025/26		
	Unrestricted	Projected Restricted	Total	Unrestricted	Projected Restricted	Total	Unrestricted	Projected Restricted	Total	Unrestricted	Projected Restricted	Total
Revenue												
LCFF Sources	81,648,907	0	81,648,907	84,304,021	0	84,304,021	85,918,972	0	85,918,972	87,054,628	0	87,054,628
Federal Revenue	0	15,278,539	15,278,539	0	3,809,233	3,809,233	0	3,809,233	3,809,233	0	3,809,233	3,809,233
State Revenue	1,250,302	18,298,007	19,548,309	1,250,302	7,487,980	8,738,282	1,250,302	7,487,980	8,738,282	1,250,302	7,487,980	8,738,282
Local Revenue	7,211,785	1,073,048	8,284,833	7,179,054	1,070,775	8,249,829	7,146,486	1,070,775	8,217,261	7,114,081	1,070,775	8,184,856
Total Revenue	90,110,994	34,649,594	124,760,588	92,733,377	12,367,988	105,101,365	94,315,760	12,367,988	106,683,748	95,419,011	12,367,988	107,786,999
Expenditures												
Certificated	32,570,823	9,957,693	42,528,516	32,626,167	8,365,281	40,991,448	33,105,146	8,486,189	41,591,335	33,591,310	8,608,911	42,200,221
Classified	11,714,326	5,975,707	17,690,033	11,728,763	4,474,149	16,202,912	11,942,108	4,558,700	16,500,808	12,159,721	4,644,942	16,804,663
Benefits	18,891,223	11,317,663	30,208,886	19,688,572	10,328,350	30,016,922	20,452,460	10,557,731	31,010,191	21,231,533	10,788,963	32,020,496
Books & Supplies	4,285,780	25,697,640	29,983,420	3,209,858	3,001,229	6,211,087	3,209,858	3,001,230	6,211,088	3,209,858	3,001,230	6,211,088
Services, Other Ops	7,492,231	8,989,794	16,482,025	7,446,489	8,295,027	15,741,516	7,607,397	8,295,027	15,902,424	7,775,246	8,295,027	16,070,273
Capital Outlay	228,016	395,087	623,103	228,016	395,087	623,103	228,016	395,087	623,103	228,016	395,087	623,103
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	(2,002,764)	2,002,764	0	(1,392,819)	1,392,819	0	(1,428,336)	1,428,336	0	(1,464,758)	1,464,758	0
Total Expenditures	73,204,997	64,336,348	137,541,345	73,560,408	36,251,942	109,812,350	75,142,011	36,722,300	111,864,311	76,756,288	37,198,918	113,955,206
Excess/Deficiency	16,905,997	(29,686,754)	(12,780,757)	19,172,969	(23,883,954)	(4,710,985)	19,173,749	(24,354,312)	(5,180,563)	18,662,723	(24,830,930)	(6,168,207)
Other Financing												
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	2,391,440	0	2,391,440	1,307,000	0	1,307,000	1,307,000	0	1,307,000	307,000	0	307,000
Contributions To Restr.	(22,073,664)	22,073,664	0	(23,872,615)	23,872,615	0	(24,354,312)	24,354,312	0	(24,830,930)	24,830,930	0
Transfers/Contributions	(21,965,104)	22,073,664	108,560	(22,679,615)	23,872,615	1,193,000	(23,161,312)	24,354,312	1,193,000	(22,637,930)	24,830,930	2,193,000
Net Inc/Dcr to Fund Balance	(5,059,107)	(7,613,090)	(12,672,197)	(3,506,646)	(11,339)	(3,517,985)	(3,987,563)	0	(3,987,563)	(3,975,207)	0	(3,975,207)
Beg Fund Balance	27,086,202	7,624,429	34,710,631	22,027,095	11,339	22,038,434	18,520,449	0	18,520,449	14,532,886	0	14,532,886
Ending Fund Balance	22,027,095	11,339	22,038,434	18,520,449	0	18,520,449	14,532,886	0	14,532,886	10,557,679	0	10,557,679
Legally Restricted/Designated	69,371	11,339	80,710	69,371	0	69,371	69,371	0	69,371	69,371	0	69,371
Unrestricted Reserve:												
Future Employment Costs for 23-24	3,506,646		3,506,646	0		0	0		0	0		0
Future Employment Costs for 24-25	3,987,563		3,987,563	3,987,563		3,987,563	0		0	0		0
Future Employment Costs for 25-26	3,975,207		3,975,207	3,975,207		3,975,207	3,975,207		3,975,207			3,975,207
Future Employment Minimum Wage		0	0	0	0	0	200,000		200,000	200,000		200,000
LCFF Supplemental Balance		0	1,000,000	1,000,000		1,000,000	800,000		800,000	600,000		600,000
Social Emotional Counselors			0	0		0	750,000		750,000	750,000		750,000
Home to School Transportation	850,000		850,000									
Chromebooks(1,000 yr 1, 600 for yr 2-4)		0	300,000	300,000		300,000	300,000		300,000	300,000		300,000
Hold for Repayment of 62.40 Charter ADA	632,452		632,452	0		0	0		0	0		0
Curriculum Master Plan	600,000		600,000	0		0	0		0	0		0
E-rate (60% District Costs)	500,000		500,000	500,000		500,000	500,000		500,000	500,000		500,000
For TK Aides 4@7hrs for 22-23 & 8@7hrs for 23-24	0	0	596,312	596,312		596,312	596,312		596,312	596,312		596,312
Reserve 3% Econ. Uncert.	4,197,984		4,197,984	3,333,581		3,333,581	3,395,139		3,395,139	3,427,866		3,427,866
Undesignated	3,707,872	0	3,707,872	4,758,416	0	4,758,416	3,946,857	0	3,946,857	4,114,130	0	4,114,130
% Unrestricted Reserve including 3% Econ. Uncert.			5.65%			7.28%			6.49%			6.60%

G = General
Ledger Data; S =
Supplemental
Data

Form	Description	Data Supplied For:			
		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				S
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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	78,144,114.00	81,605,760.00	12,015,244.41	81,648,907.00	43,147.00	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	1,275,589.00	20,779.36	1,250,302.00	(25,287.00)	-2.0%
4) Other Local Revenue		8600-8799	6,943,674.00	7,211,785.00	111,516.00	7,211,785.00	0.00	0.0%
5) TOTAL, REVENUES			86,320,498.00	90,093,134.00	12,147,539.77	90,110,994.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	30,233,681.00	32,227,293.00	9,815,817.34	32,570,823.00	(343,530.00)	-1.1%
2) Classified Salaries		2000-2999	10,517,992.00	11,464,438.00	3,465,611.08	11,714,326.00	(249,888.00)	-2.2%
3) Employee Benefits		3000-3999	18,109,125.00	18,914,100.00	5,498,824.68	18,891,223.00	22,877.00	0.1%
4) Books and Supplies		4000-4999	2,776,334.00	3,897,663.00	605,856.85	4,285,780.00	(388,117.00)	-10.0%
5) Services and Other Operating Expenditures		5000-5999	7,268,955.00	7,473,017.00	2,263,793.61	7,492,231.00	(19,214.00)	-0.3%
6) Capital Outlay		6000-6999	168,946.00	228,016.00	0.00	228,016.00	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)	(1,796,218.00)	(43,919.20)	(2,002,764.00)	206,546.00	-11.5%
9) TOTAL, EXPENDITURES			68,012,594.00	72,433,671.00	21,605,984.36	73,204,997.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,307,904.00	17,659,463.00	(9,458,444.59)	16,905,997.00		
D. OTHER FINANCING SOURCES/USES								
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	310,097.00	0.00	2,391,440.00	(2,081,343.00)	-671.2%
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)	(23,304,989.00)	0.00	(22,073,664.00)	1,231,325.00	-5.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,372,417.00)	(21,115,086.00)	0.00	(21,965,104.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(64,513.00)	(3,455,623.00)	(9,458,444.59)	(5,059,107.00)		
F. FUND BALANCE, RESERVES								
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	23,630,578.00		22,027,094.00		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	5,499,159.00	0.00		14,051,869.00		
Future Employment Costs	0000	9760	627,151.00					
Future Employment Minimum Wage	0000	9760	200,000.00					
LCFF Supplemental Balance	0000	9760	1,200,000.00					
Technology/Chromebooks	0000	9760	300,000.00					
Charter Repayment	0000	9760	632,452.00					
Curriculum Master Plan	0000	9760	600,000.00					
E-rate	0000	9760	500,000.00					
Post Employment Benefits	0000	9760	1,000,000.00					
TK-Aides	0000	9760	289,556.00					
Social Worker Elementary	0000	9760	150,000.00					
Future Employment Costs	0000	9760				11,469,417.00		
Home to School Transportation	0000	9760				850,000.00		
Charter Repayment	0000	9760				632,452.00		
Curriculum Master Plan	0000	9760				600,000.00		
E-rate	0000	9760				500,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		4,197,984.00		
Unassigned/Unappropriated Amount		9790	21,522,530.26	23,630,578.00		3,707,870.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	15,310,208.00	17,486,670.00	7,725,762.00	17,564,180.00	77,510.00	0.4%
Education Protection Account State Aid - Current Year		8012	1,201,499.00	1,210,398.00	1,088,173.00	1,210,398.00	0.00	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	0.00	259,815.00	0.00	0.0%
Timber Yield Tax		8022	23.00	30.00	0.00	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	0.00	54,979,972.00	0.00	0.0%
Unsecured Roll Taxes		8042	934,836.00	1,101,643.00	1,011,609.83	1,101,643.00	0.00	0.0%
Prior Years' Taxes		8043	95,563.00	80,988.00	23,607.41	80,988.00	0.00	0.0%
Supplemental Taxes		8044	756,321.00	768,670.00	229,627.59	768,670.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,379,615.00	1,439,569.00	0.00	1,439,569.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,354,548.00	8,388,957.00	6,484.77	8,388,957.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	5,258.00	6,532.00	4,349.56	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%

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)
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	85,734,027.00	10,081,314.41	85,811,537.00	77,510.00	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)	(4,128,267.00)	1,933,930.00	(4,162,630.00)	(34,363.00)	0.8%
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			78,144,114.00	81,605,760.00	12,015,244.41	81,648,907.00	43,147.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						

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 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	324,357.00	0.00	299,070.00	(25,287.00)	-7.8%
Lottery - Unrestricted and Instructional Materials		8560	912,064.00	951,232.00	20,779.36	951,232.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
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%
TOTAL, OTHER STATE REVENUE			1,232,710.00	1,275,589.00	20,779.36	1,250,302.00	(25,287.00)	-2.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	6,546,299.00	6,546,299.00	110.00	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								
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	104,645.93	336,111.00	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%

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)
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	322,375.00	322,375.00	(239.93)	322,375.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,943,674.00	7,211,785.00	111,516.00	7,211,785.00	0.00	0.0%
TOTAL, REVENUES			86,320,498.00	90,093,134.00	12,147,539.77	90,110,994.00	17,860.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	23,070,328.00	24,569,823.00	7,408,339.74	24,862,304.00	(292,481.00)	-1.2%
Certificated Pupil Support Salaries		1200	3,240,529.00	3,491,253.00	1,032,896.76	3,542,085.00	(50,832.00)	-1.5%
Certificated Supervisors' and Administrators' Salaries		1300	3,674,056.00	3,913,246.00	1,326,191.32	3,930,090.00	(16,844.00)	-0.4%
Other Certificated Salaries		1900	248,768.00	252,971.00	48,389.52	236,344.00	16,627.00	6.6%
TOTAL, CERTIFICATED SALARIES			30,233,681.00	32,227,293.00	9,815,817.34	32,570,823.00	(343,530.00)	-1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,252,805.00	1,567,977.00	279,139.18	1,631,511.00	(63,534.00)	-4.1%
Classified Support Salaries		2200	4,651,551.00	5,080,606.00	1,604,673.30	5,218,775.00	(138,169.00)	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	1,107,574.00	1,156,110.00	393,457.63	1,166,981.00	(10,871.00)	-0.9%
Clerical, Technical and Office Salaries		2400	3,298,046.00	3,518,313.00	1,141,866.33	3,550,368.00	(32,055.00)	-0.9%
Other Classified Salaries		2900	208,016.00	141,432.00	46,474.64	146,691.00	(5,259.00)	-3.7%
TOTAL, CLASSIFIED SALARIES			10,517,992.00	11,464,438.00	3,465,611.08	11,714,326.00	(249,888.00)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,614,466.00	6,053,740.00	1,728,974.93	6,070,558.00	(16,818.00)	-0.3%
PERS		3201-3202	2,491,816.00	2,727,783.00	813,243.37	2,719,938.00	7,845.00	0.3%
OASDI/Medicare/Alternative		3301-3302	1,324,488.00	1,403,014.00	408,807.57	1,428,902.00	(25,888.00)	-1.8%
Health and Welfare Benefits		3401-3402	6,872,534.00	7,126,062.00	2,040,320.81	7,062,002.00	64,060.00	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)
Unemployment Insurance		3501-3502	251,458.00	244,951.00	63,728.59	235,372.00	9,579.00	3.9%
Workers' Compensation		3601-3602	804,065.00	842,392.00	247,062.05	855,970.00	(13,578.00)	-1.6%
OPEB, Allocated		3701-3702	750,298.00	516,158.00	196,687.36	518,481.00	(2,323.00)	-0.5%
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			18,109,125.00	18,914,100.00	5,498,824.68	18,891,223.00	22,877.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	342,517.00	324,360.00	44,332.06	276,567.00	47,793.00	14.7%
Books and Other Reference Materials		4200	545,486.00	569,176.00	9,142.32	594,544.00	(25,368.00)	-4.5%
Materials and Supplies		4300	1,803,316.00	2,843,672.00	480,769.06	3,246,695.00	(403,023.00)	-14.2%
Noncapitalized Equipment		4400	85,015.00	160,455.00	71,613.41	167,974.00	(7,519.00)	-4.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,776,334.00	3,897,663.00	605,856.85	4,285,780.00	(388,117.00)	-10.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	92,851.00	21,796.53	97,473.00	(4,622.00)	-5.0%
Dues and Memberships		5300	59,113.00	62,528.00	33,484.46	62,528.00	0.00	0.0%
Insurance		5400-5450	782,906.00	959,848.00	874,623.50	959,848.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,658,140.00	2,656,640.00	572,443.84	2,656,640.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	427,976.00	431,100.00	92,680.53	436,005.00	(4,905.00)	-1.1%
Transfers of Direct Costs		5710	(2,141.00)	(7,035.00)	0.00	(7,035.00)	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	2,632,383.00	2,735,817.00	612,934.91	2,745,504.00	(9,687.00)	-0.4%
Communications		5900	421,920.00	347,277.00	55,829.84	347,277.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,268,955.00	7,473,017.00	2,263,793.61	7,492,231.00	(19,214.00)	-0.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	98,946.00	107,100.00	0.00	107,100.00	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%
TOTAL, CAPITAL OUTLAY			168,946.00	228,016.00	0.00	228,016.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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%

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)
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								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,087,801.00)	(1,796,218.00)	(43,919.20)	(2,002,764.00)	206,546.00	-11.5%
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)	(1,796,218.00)	(43,919.20)	(2,002,764.00)	206,546.00	-11.5%
TOTAL, EXPENDITURES			68,012,594.00	72,433,671.00	21,605,984.36	73,204,997.00	(771,326.00)	-1.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	2,000,000.00	(2,000,000.00)	New
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	310,097.00	0.00	391,440.00	(81,343.00)	-26.2%
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	310,097.00	0.00	2,391,440.00	(2,081,343.00)	-671.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(20,221,721.00)	(23,304,989.00)	0.00	(22,073,664.00)	1,231,325.00	-5.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(20,221,721.00)	(23,304,989.00)	0.00	(22,073,664.00)	1,231,325.00	-5.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(18,372,417.00)	(21,115,086.00)	0.00	(21,965,104.00)	(850,018.00)	4.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,864,309.00	15,472,457.00	2,659,603.33	15,278,539.00	(193,918.00)	-1.3%
3) Other State Revenue		8300-8599	6,353,495.00	18,006,444.00	2,441,921.36	18,298,007.00	291,563.00	1.6%
4) Other Local Revenue		8600-8799	817,223.00	1,478,828.00	606,746.76	1,073,048.00	(405,780.00)	-27.4%
5) TOTAL, REVENUES			14,035,027.00	34,957,729.00	5,708,271.45	34,649,594.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,948,977.00	10,750,427.00	3,131,305.74	9,957,693.00	792,734.00	7.4%
2) Classified Salaries		2000-2999	4,981,860.00	5,932,129.00	1,778,751.90	5,975,707.00	(43,578.00)	-0.7%
3) Employee Benefits		3000-3999	10,924,732.00	11,981,887.00	2,060,313.18	11,317,663.00	664,224.00	5.5%
4) Books and Supplies		4000-4999	1,773,341.00	26,195,042.00	471,524.95	25,697,640.00	497,402.00	1.9%
5) Services and Other Operating Expenditures		5000-5999	6,171,581.00	8,900,283.00	2,040,711.89	8,989,794.00	(89,511.00)	-1.0%
6) Capital Outlay		6000-6999	236,131.00	395,087.00	134,788.30	395,087.00	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	1,087,801.00	1,796,218.00	43,919.20	2,002,764.00	(206,546.00)	-11.5%
9) TOTAL, EXPENDITURES			34,124,423.00	65,951,073.00	9,661,315.16	64,336,348.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,089,396.00)	(30,993,344.00)	(3,953,043.71)	(29,686,754.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	20,221,721.00	23,304,989.00	0.00	22,073,664.00	(1,231,325.00)	-5.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,221,721.00	23,304,989.00	0.00	22,073,664.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			132,325.00	(7,688,355.00)	(3,953,043.71)	(7,613,090.00)		
F. FUND BALANCE, RESERVES								
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	(63,927.00)		11,338.00		
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	10,000.00		11,339.00		
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	(73,927.00)		(1.00)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,771,200.00	1,637,196.00	194,032.98	1,644,143.00	6,947.00	0.4%

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)
Special Education Discretionary Grants		8182	85,746.00	380,135.00	0.00	384,490.00	4,355.00	1.1%
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	425,630.00	1,198,418.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	172,043.00	215,351.00	884.00	215,351.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	27,279.00	2,814.51	27,279.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	87,077.00	197,414.00	67,319.23	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	623,244.00	61,963.00	415,761.00	(207,483.00)	-33.3%
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	11,119,909.00	1,864,579.09	11,122,172.00	2,263.00	0.0%
TOTAL, FEDERAL REVENUE			6,864,309.00	15,472,457.00	2,659,603.33	15,278,539.00	(193,918.00)	-1.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	363,755.00	374,948.00	23,507.91	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	15,493.63	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	848,522.00	365,045.85	848,522.00	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	16,466,063.00	2,037,873.97	16,757,626.00	291,563.00	1.8%
TOTAL, OTHER STATE REVENUE			6,353,495.00	18,006,444.00	2,441,921.36	18,298,007.00	291,563.00	1.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	146,093.12	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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	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	2,082.00	2,081.25	2,082.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	989,718.00	1,473,764.00	428,230.39	1,552,844.00	79,080.00	5.4%
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								

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 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)	(414,569.00)	30,342.00	(899,429.00)	(484,860.00)	117.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			817,223.00	1,478,828.00	606,746.76	1,073,048.00	(405,780.00)	-27.4%
TOTAL, REVENUES			14,035,027.00	34,957,729.00	5,708,271.45	34,649,594.00	(308,135.00)	-0.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,408,162.00	7,376,107.00	2,151,770.43	7,007,733.00	368,374.00	5.0%
Certificated Pupil Support Salaries		1200	1,508,084.00	2,022,026.00	517,705.80	1,700,951.00	321,075.00	15.9%
Certificated Supervisors' and Administrators' Salaries		1300	656,492.00	741,350.00	268,091.44	749,675.00	(8,325.00)	-1.1%
Other Certificated Salaries		1900	376,239.00	610,944.00	193,738.07	499,334.00	111,610.00	18.3%
TOTAL, CERTIFICATED SALARIES			8,948,977.00	10,750,427.00	3,131,305.74	9,957,693.00	792,734.00	7.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,130,550.00	2,596,460.00	719,064.77	2,486,221.00	110,239.00	4.2%
Classified Support Salaries		2200	2,432,198.00	2,779,693.00	874,242.47	2,833,965.00	(54,272.00)	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	148,121.00	215,450.00	111,308.84	301,451.00	(86,001.00)	-39.9%
Clerical, Technical and Office Salaries		2400	199,103.00	239,357.00	73,303.32	239,611.00	(254.00)	-0.1%
Other Classified Salaries		2900	71,888.00	101,169.00	832.50	114,459.00	(13,290.00)	-13.1%
TOTAL, CLASSIFIED SALARIES			4,981,860.00	5,932,129.00	1,778,751.90	5,975,707.00	(43,578.00)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,088,342.00	6,442,130.00	556,772.59	6,240,627.00	201,503.00	3.1%
PERS		3201-3202	1,110,913.00	1,344,519.00	393,096.34	1,326,309.00	18,210.00	1.4%
OASDI/Medicare/Alternative		3301-3302	516,002.00	634,837.00	178,759.50	601,111.00	33,726.00	5.3%
Health and Welfare Benefits		3401-3402	2,867,579.00	3,167,741.00	815,421.67	2,776,785.00	390,956.00	12.3%
Unemployment Insurance		3501-3502	69,701.00	81,643.00	23,651.01	77,692.00	3,951.00	4.8%
Workers' Compensation		3601-3602	272,195.00	310,015.00	91,610.27	294,137.00	15,878.00	5.1%
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%
TOTAL, EMPLOYEE BENEFITS			10,924,732.00	11,981,887.00	2,060,313.18	11,317,663.00	664,224.00	5.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	352,927.00	215,459.00	46,156.81	215,459.00	0.00	0.0%
Books and Other Reference Materials		4200	1,192.00	485,871.00	32,540.53	486,045.00	(174.00)	0.0%
Materials and Supplies		4300	1,411,210.00	25,344,394.00	283,684.80	24,846,818.00	497,576.00	2.0%
Noncapitalized Equipment		4400	8,012.00	149,318.00	109,142.81	149,318.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,773,341.00	26,195,042.00	471,524.95	25,697,640.00	497,402.00	1.9%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,344,029.00	3,139,424.00	24,510.64	3,139,224.00	200.00	0.0%
Travel and Conferences		5200	293,496.00	306,709.00	57,320.62	302,828.00	3,881.00	1.3%
Dues and Memberships		5300	591.00	3,650.00	3,650.00	3,650.00	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	633,874.00	385,379.67	655,829.00	(21,955.00)	-3.5%
Transfers of Direct Costs		5710	2,141.00	7,035.00	0.00	7,035.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,035,734.00	4,622,682.00	1,557,716.38	4,694,319.00	(71,637.00)	-1.5%
Communications		5900	5,847.00	186,909.00	12,134.58	186,909.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,171,581.00	8,900,283.00	2,040,711.89	8,989,794.00	(89,511.00)	-1.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	61,686.00	0.00	61,686.00	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	154,328.00	0.00	154,328.00	0.00	0.0%
Equipment Replacement		6500	163,859.00	179,073.00	134,788.30	179,073.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			236,131.00	395,087.00	134,788.30	395,087.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,087,801.00	1,796,218.00	43,919.20	2,002,764.00	(206,546.00)	-11.5%
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	1,796,218.00	43,919.20	2,002,764.00	(206,546.00)	-11.5%
TOTAL, EXPENDITURES			34,124,423.00	65,951,073.00	9,661,315.16	64,336,348.00	1,614,725.00	2.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	20,221,721.00	23,304,989.00	0.00	22,073,664.00	(1,231,325.00)	-5.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			20,221,721.00	23,304,989.00	0.00	22,073,664.00	(1,231,325.00)	-5.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,221,721.00	23,304,989.00	0.00	22,073,664.00	1,231,325.00	5.3%

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	78,144,114.00	81,605,760.00	12,015,244.41	81,648,907.00	43,147.00	0.1%
2) Federal Revenue		8100-8299	6,864,309.00	15,472,457.00	2,659,603.33	15,278,539.00	(193,918.00)	-1.3%
3) Other State Revenue		8300-8599	7,586,205.00	19,282,033.00	2,462,700.72	19,548,309.00	266,276.00	1.4%
4) Other Local Revenue		8600-8799	7,760,897.00	8,690,613.00	718,262.76	8,284,833.00	(405,780.00)	-4.7%
5) TOTAL, REVENUES			100,355,525.00	125,050,863.00	17,855,811.22	124,760,588.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39,182,658.00	42,977,720.00	12,947,123.08	42,528,516.00	449,204.00	1.0%
2) Classified Salaries		2000-2999	15,499,852.00	17,396,567.00	5,244,362.98	17,690,033.00	(293,466.00)	-1.7%
3) Employee Benefits		3000-3999	29,033,857.00	30,895,987.00	7,559,137.86	30,208,886.00	687,101.00	2.2%
4) Books and Supplies		4000-4999	4,549,675.00	30,092,705.00	1,077,381.80	29,983,420.00	109,285.00	0.4%
5) Services and Other Operating Expenditures		5000-5999	13,440,536.00	16,373,300.00	4,304,505.50	16,482,025.00	(108,725.00)	-0.7%
6) Capital Outlay		6000-6999	405,077.00	623,103.00	134,788.30	623,103.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			102,137,017.00	138,384,744.00	31,267,299.52	137,541,345.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,781,492.00)	(13,333,881.00)	(13,411,488.30)	(12,780,757.00)		
D. OTHER FINANCING SOURCES/USES								
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	310,097.00	0.00	2,391,440.00	(2,081,343.00)	-671.2%
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	2,189,903.00	0.00	108,560.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			67,812.00	(11,143,978.00)	(13,411,488.30)	(12,672,197.00)		
F. FUND BALANCE, RESERVES								
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	23,566,651.00		22,038,432.00		
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		

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	7,756,754.57	10,000.00		11,339.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	5,499,159.00	0.00		14,051,869.00		
Future Employment Costs	0000	9760	627,151.00					
Future Employment Minimum Wage	0000	9760	200,000.00					
LCFF Supplemental Balance	0000	9760	1,200,000.00					
Technology/Chromebooks	0000	9760	300,000.00					
Charter Repayment	0000	9760	632,452.00					
Curriculum Master Plan	0000	9760	600,000.00					
E-rate	0000	9760	500,000.00					
Post Employment Benefits	0000	9760	1,000,000.00					
TK-Aides	0000	9760	289,556.00					
Social Worker Elementary	0000	9760	150,000.00					
Future Employment Costs	0000	9760				11,469,417.00		
Home to School Transportation	0000	9760				850,000.00		
Charter Repayment	0000	9760				632,452.00		
Curriculum Master Plan	0000	9760				600,000.00		
E-rate	0000	9760				500,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		4,197,984.00		
Unassigned/Unappropriated Amount		9790	21,522,530.26	23,556,651.00		3,707,869.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	15,310,208.00	17,486,670.00	7,725,762.00	17,564,180.00	77,510.00	0.4%
Education Protection Account State Aid - Current Year		8012	1,201,499.00	1,210,398.00	1,088,173.00	1,210,398.00	0.00	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	0.00	259,815.00	0.00	0.0%
Timber Yield Tax		8022	23.00	30.00	0.00	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	0.00	54,979,972.00	0.00	0.0%
Unsecured Roll Taxes		8042	934,836.00	1,101,643.00	1,011,609.83	1,101,643.00	0.00	0.0%
Prior Years' Taxes		8043	95,563.00	80,988.00	23,607.41	80,988.00	0.00	0.0%
Supplemental Taxes		8044	756,321.00	768,670.00	229,627.59	768,670.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,379,615.00	1,439,569.00	0.00	1,439,569.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,354,548.00	8,388,957.00	6,484.77	8,388,957.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	5,258.00	6,532.00	4,349.56	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%

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	85,734,027.00	10,081,314.41	85,811,537.00	77,510.00	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)	(4,128,267.00)	1,933,930.00	(4,162,630.00)	(34,363.00)	0.8%
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			78,144,114.00	81,605,760.00	12,015,244.41	81,648,907.00	43,147.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,771,200.00	1,637,196.00	194,032.98	1,644,143.00	6,947.00	0.4%
Special Education Discretionary Grants		8182	85,746.00	380,135.00	0.00	384,490.00	4,355.00	1.1%
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	425,630.00	1,198,418.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	172,043.00	215,351.00	884.00	215,351.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	27,279.00	2,814.51	27,279.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	87,077.00	197,414.00	67,319.23	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	623,244.00	61,963.00	415,761.00	(207,483.00)	-33.3%
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	11,119,909.00	1,864,579.09	11,122,172.00	2,263.00	0.0%
TOTAL, FEDERAL REVENUE			6,864,309.00	15,472,457.00	2,659,603.33	15,278,539.00	(193,918.00)	-1.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	324,357.00	0.00	299,070.00	(25,287.00)	-7.8%
Lottery - Unrestricted and Instructional Materials		8560	1,275,819.00	1,326,180.00	44,287.27	1,326,180.00	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	15,493.63	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	848,522.00	365,045.85	848,522.00	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	16,466,063.00	2,037,873.97	16,757,626.00	291,563.00	1.8%
TOTAL, OTHER STATE REVENUE			7,586,205.00	19,282,033.00	2,462,700.72	19,548,309.00	266,276.00	1.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	6,546,299.00	6,546,299.00	110.00	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	153,093.12	424,551.00	0.00	0.0%
Interest		8660	75,000.00	336,111.00	104,645.93	336,111.00	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%

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,082.00	2,081.25	2,082.00	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	1,312,093.00	1,796,139.00	427,990.46	1,875,219.00	79,080.00	4.4%
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)	(414,569.00)	30,342.00	(899,429.00)	(484,860.00)	117.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,760,897.00	8,690,613.00	718,262.76	8,284,833.00	(405,780.00)	-4.7%
TOTAL, REVENUES			100,355,525.00	125,050,863.00	17,855,811.22	124,760,588.00	(290,275.00)	-0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	29,478,490.00	31,945,930.00	9,560,110.17	31,870,037.00	75,893.00	0.2%
Certificated Pupil Support Salaries		1200	4,748,613.00	5,513,279.00	1,550,602.56	5,243,036.00	270,243.00	4.9%
Certificated Supervisors' and Administrators' Salaries		1300	4,330,548.00	4,654,596.00	1,594,282.76	4,679,765.00	(25,169.00)	-0.5%
Other Certificated Salaries		1900	625,007.00	863,915.00	242,127.59	735,678.00	128,237.00	14.8%
TOTAL, CERTIFICATED SALARIES			39,182,658.00	42,977,720.00	12,947,123.08	42,528,516.00	449,204.00	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,383,355.00	4,164,437.00	998,203.95	4,117,732.00	46,705.00	1.1%
Classified Support Salaries		2200	7,083,749.00	7,860,299.00	2,478,915.77	8,052,740.00	(192,441.00)	-2.4%
Classified Supervisors' and Administrators' Salaries		2300	1,255,695.00	1,371,560.00	504,766.47	1,468,432.00	(96,872.00)	-7.1%
Clerical, Technical and Office Salaries		2400	3,497,149.00	3,757,670.00	1,215,169.65	3,789,979.00	(32,309.00)	-0.9%
Other Classified Salaries		2900	279,904.00	242,601.00	47,307.14	261,150.00	(18,549.00)	-7.6%
TOTAL, CLASSIFIED SALARIES			15,499,852.00	17,396,567.00	5,244,362.98	17,690,033.00	(293,466.00)	-1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,702,808.00	12,495,870.00	2,285,747.52	12,311,185.00	184,685.00	1.5%

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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)
PERS		3201-3202	3,602,729.00	4,072,302.00	1,206,339.71	4,046,247.00	26,055.00	0.6%
OASDI/Medicare/Alternative		3301-3302	1,840,490.00	2,037,851.00	587,567.07	2,030,013.00	7,838.00	0.4%
Health and Welfare Benefits		3401-3402	9,740,113.00	10,293,803.00	2,855,742.48	9,838,787.00	455,016.00	4.4%
Unemployment Insurance		3501-3502	321,159.00	326,594.00	87,379.60	313,064.00	13,530.00	4.1%
Workers' Compensation		3601-3602	1,076,260.00	1,152,407.00	338,672.32	1,150,107.00	2,300.00	0.2%
OPEB, Allocated		3701-3702	750,298.00	517,160.00	197,689.16	519,483.00	(2,323.00)	-0.4%
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			29,033,857.00	30,895,987.00	7,559,137.86	30,208,886.00	687,101.00	2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	695,444.00	539,819.00	90,488.87	492,026.00	47,793.00	8.9%
Books and Other Reference Materials		4200	546,678.00	1,055,047.00	41,682.85	1,080,589.00	(25,542.00)	-2.4%
Materials and Supplies		4300	3,214,526.00	28,188,066.00	764,453.86	28,093,513.00	94,553.00	0.3%
Noncapitalized Equipment		4400	93,027.00	309,773.00	180,756.22	317,292.00	(7,519.00)	-2.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,549,675.00	30,092,705.00	1,077,381.80	29,983,420.00	109,285.00	0.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,538,020.00	3,333,415.00	24,510.64	3,333,215.00	200.00	0.0%
Travel and Conferences		5200	388,163.00	399,560.00	79,117.15	400,301.00	(741.00)	-0.2%
Dues and Memberships		5300	59,704.00	66,178.00	37,134.46	66,178.00	0.00	0.0%
Insurance		5400-5450	782,906.00	959,848.00	874,623.50	959,848.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,658,140.00	2,656,640.00	572,443.84	2,656,640.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	917,719.00	1,064,974.00	478,060.20	1,091,834.00	(26,860.00)	-2.5%
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	5,668,117.00	7,358,499.00	2,170,651.29	7,439,823.00	(81,324.00)	-1.1%
Communications		5900	427,767.00	534,186.00	67,964.42	534,186.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,440,536.00	16,373,300.00	4,304,505.50	16,482,025.00	(108,725.00)	-0.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	61,686.00	0.00	61,686.00	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	261,428.00	0.00	261,428.00	0.00	0.0%
Equipment Replacement		6500	233,859.00	299,989.00	134,788.30	299,989.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			405,077.00	623,103.00	134,788.30	623,103.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	17,063.00	17,063.00	0.00	17,063.00	0.00	0.0%

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General Fund
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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)
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								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	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	138,384,744.00	31,267,299.52	137,541,345.00	843,399.00	0.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	2,000,000.00	(2,000,000.00)	New
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	310,097.00	0.00	391,440.00	(81,343.00)	-26.2%
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	310,097.00	0.00	2,391,440.00	(2,081,343.00)	-671.2%
OTHER SOURCES/USES								
SOURCES								

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General Fund
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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)
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,849,304.00	2,189,903.00	0.00	108,560.00	2,081,343.00	95.0%

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	11,339.00
Total, Restricted Balance		11,339.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
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		
REVENUES								
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		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%

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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES								
SOURCES								
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,000.00	22,383.00	188.76	22,383.00	0.00	0.0%
5) TOTAL, REVENUES			22,000.00	22,383.00	188.76	22,383.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	22,000.00	22,000.00	5,429.61	22,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			22,000.00	22,000.00	5,429.61	22,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	383.00	(5,240.85)	383.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	383.00	(5,240.85)	383.00		
F. FUND BALANCE, RESERVES								
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		48,976.00		
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		46,818.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	180.00	563.00	188.76	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	0.00	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	188.76	22,383.00	0.00	0.0%
TOTAL, REVENUES			22,000.00	22,383.00	188.76	22,383.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	5,429.61	20,000.00	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	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	5,429.61	22,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			22,000.00	22,000.00	5,429.61	22,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,447,910.00	2,114,222.00	152,058.38	2,114,222.00	0.00	0.0%
3) Other State Revenue		8300-8599	87,820.00	87,820.00	0.00	87,820.00	0.00	0.0%
4) Other Local Revenue		8600-8799	265,972.00	273,644.00	125,959.89	273,644.00	0.00	0.0%
5) TOTAL, REVENUES			1,801,702.00	2,475,686.00	278,018.27	2,475,686.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	934,357.05	987,319.05	345,118.34	1,099,542.05	(112,223.00)	-11.4%
3) Employee Benefits		3000-3999	627,011.95	672,957.95	202,411.40	693,967.95	(21,010.00)	-3.1%
4) Books and Supplies		4000-4999	815,631.00	1,219,940.00	316,985.08	1,175,222.00	44,718.00	3.7%
5) Services and Other Operating Expenditures		5000-5999	57,255.00	77,894.00	25,023.28	78,394.00	(500.00)	-0.6%
6) Capital Outlay		6000-6999	18,143.00	24,343.00	6,123.83	24,343.00	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	2,982,454.00	895,661.93	3,071,469.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(650,696.00)	(506,768.00)	(617,643.66)	(595,783.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	650,696.00	310,097.00	0.00	391,440.00	81,343.00	26.2%
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	310,097.00	0.00	391,440.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(196,671.00)	(617,643.66)	(204,343.00)		
F. FUND BALANCE, RESERVES								
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	288,543.00		280,871.00		
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	288,543.00		280,871.00		
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		
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,369,910.00	2,036,222.00	152,058.38	2,036,222.00	0.00	0.0%
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	152,058.38	2,114,222.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	87,820.00	87,820.00	0.00	87,820.00	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			87,820.00	87,820.00	0.00	87,820.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	115,600.00	115,600.00	9,505.30	115,600.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	8,672.00	2,676.21	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	113,778.38	149,372.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			265,972.00	273,644.00	125,959.89	273,644.00	0.00	0.0%
TOTAL, REVENUES			1,801,702.00	2,475,686.00	278,018.27	2,475,686.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	674,542.00	727,504.00	256,843.96	830,694.00	(103,190.00)	-14.2%
Classified Supervisors' and Administrators' Salaries		2300	145,217.05	145,217.05	51,825.80	153,477.05	(8,260.00)	-5.7%
Clerical, Technical and Office Salaries		2400	114,598.00	114,598.00	36,448.58	115,371.00	(773.00)	-0.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			934,357.05	987,319.05	345,118.34	1,099,542.05	(112,223.00)	-11.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	196,153.00	207,556.00	60,677.66	218,559.00	(11,003.00)	-5.3%
OASDI/Medicare/Alternative		3301-3302	71,478.53	74,918.53	25,941.84	84,126.53	(9,208.00)	-12.3%
Health and Welfare Benefits		3401-3402	336,455.00	366,455.00	107,477.03	364,470.00	1,985.00	0.5%
Unemployment Insurance		3501-3502	4,671.98	4,895.98	1,705.55	5,498.98	(603.00)	-12.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	18,253.44	19,132.44	6,609.32	21,313.44	(2,181.00)	-11.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			627,011.95	672,957.95	202,411.40	693,967.95	(21,010.00)	-3.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	98,750.00	423,259.00	42,323.09	226,483.00	196,776.00	46.5%
Noncapitalized Equipment		4400	17,870.00	36,670.00	0.00	36,670.00	0.00	0.0%
Food		4700	699,011.00	760,011.00	274,661.99	912,069.00	(152,058.00)	-20.0%
TOTAL, BOOKS AND SUPPLIES			815,631.00	1,219,940.00	316,985.08	1,175,222.00	44,718.00	3.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	16,401.00	1,367.15	16,901.00	(500.00)	-3.0%
Dues and Memberships		5300	575.00	5,875.00	333.50	5,875.00	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	5,598.62	20,438.00	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	34,550.00	34,550.00	17,724.01	34,550.00	0.00	0.0%
Communications		5900	630.00	630.00	0.00	630.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,255.00	77,894.00	25,023.28	78,394.00	(500.00)	-0.6%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	18,143.00	24,343.00	6,123.83	24,343.00	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	24,343.00	6,123.83	24,343.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,452,398.00	2,982,454.00	895,661.93	3,071,469.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	650,696.00	310,097.00	0.00	391,440.00	81,343.00	26.2%

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	310,097.00	0.00	391,440.00	81,343.00	26.2%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			650,696.00	310,097.00	0.00	391,440.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	233,265.00
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	47,606.00
Total, Restricted Balance		280,871.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250.00	1,025.00	349.30	1,025.00	0.00	0.0%
5) TOTAL, REVENUES			250.00	1,025.00	349.30	1,025.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			250.00	1,025.00	349.30	1,025.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			250.00	1,025.00	349.30	1,025.00		
F. FUND BALANCE, RESERVES								
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		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	349.30	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	349.30	1,025.00	0.00	0.0%
TOTAL, REVENUES			250.00	1,025.00	349.30	1,025.00		
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

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%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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%
CAPITAL OUTLAY								
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30.00	104.00	35.59	104.00	0.00	0.0%
5) TOTAL, REVENUES			30.00	104.00	35.59	104.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			30.00	104.00	35.59	104.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	2,000,000.00	2,000,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	2,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30.00	104.00	35.59	2,000,104.00		
F. FUND BALANCE, RESERVES								
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	9,726.00		2,009,726.00		
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	9,726.00		2,009,726.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	30.00	104.00	35.59	104.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30.00	104.00	35.59	104.00	0.00	0.0%
TOTAL, REVENUES			30.00	104.00	35.59	104.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	2,000,000.00	2,000,000.00	New
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	2,000,000.00	2,000,000.00	New
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	107,000.00	702,018.00	237,502.45	702,018.00	0.00	0.0%
5) TOTAL, REVENUES			107,000.00	702,018.00	237,502.45	702,018.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	271,614.00	271,614.00	81,537.23	243,010.00	28,604.00	10.5%
3) Employee Benefits		3000-3999	128,877.00	128,877.00	37,966.84	117,768.00	11,109.00	8.6%
4) Books and Supplies		4000-4999	0.00	116,110.00	4,080.24	147,660.00	(31,550.00)	-27.2%
5) Services and Other Operating Expenditures		5000-5999	0.00	74,042.00	879,489.52	74,042.00	0.00	0.0%
6) Capital Outlay		6000-6999	19,100,000.00	23,909,848.00	2,095,345.31	23,922,236.00	(12,388.00)	-0.1%
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	24,500,491.00	3,098,419.14	24,504,716.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,393,491.00)	(23,798,473.00)	(2,860,916.69)	(23,802,698.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,393,491.00)	38,601,527.00	60,392,572.83	38,597,302.00		
F. FUND BALANCE, RESERVES								
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)	41,773,741.00		41,769,516.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	41,773,741.00		41,769,516.00		
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		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	107,000.00	702,018.00	237,502.45	702,018.00	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			107,000.00	702,018.00	237,502.45	702,018.00	0.00	0.0%
TOTAL, REVENUES			107,000.00	702,018.00	237,502.45	702,018.00		
CLASSIFIED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	222,554.00	222,554.00	61,988.40	183,727.00	38,827.00	17.4%
Clerical, Technical and Office Salaries		2400	49,060.00	49,060.00	19,548.83	59,283.00	(10,223.00)	-20.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			271,614.00	271,614.00	81,537.23	243,010.00	28,604.00	10.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	68,908.00	68,908.00	19,045.43	58,033.00	10,875.00	15.8%
OASDI/Medicare/Alternative		3301-3302	20,779.00	20,779.00	5,999.50	17,885.00	2,894.00	13.9%
Health and Welfare Benefits		3401-3402	32,526.00	32,526.00	11,010.24	36,152.00	(3,626.00)	-11.1%
Unemployment Insurance		3501-3502	1,358.00	1,358.00	392.06	1,169.00	189.00	13.9%
Workers' Compensation		3601-3602	5,306.00	5,306.00	1,519.61	4,529.00	777.00	14.6%
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	128,877.00	37,966.84	117,768.00	11,109.00	8.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	3,507.00	3,089.76	3,507.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	112,603.00	990.48	144,153.00	(31,550.00)	-28.0%
TOTAL, BOOKS AND SUPPLIES			0.00	116,110.00	4,080.24	147,660.00	(31,550.00)	-27.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	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	70,792.00	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	74,042.00	879,489.52	74,042.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	19,100,000.00	23,706,359.00	2,008,194.13	23,718,747.00	(12,388.00)	-0.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	177,951.00	87,151.18	177,951.00	0.00	0.0%
Equipment Replacement		6500	0.00	25,538.00	0.00	25,538.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			19,100,000.00	23,909,848.00	2,095,345.31	23,922,236.00	(12,388.00)	-0.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			19,500,491.00	24,500,491.00	3,098,419.14	24,504,716.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	62,400,000.00	63,253,489.52	62,400,000.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	41,769,516.00
Total, Restricted Balance		41,769,516.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	168,000.00	183,249.00	347,569.62	183,249.00	0.00	0.0%
5) TOTAL, REVENUES			168,000.00	183,249.00	347,569.62	183,249.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	2,408.00	2,407.42	8,508.00	(6,100.00)	-253.3%
5) Services and Other Operating Expenditures		5000-5999	118,375.00	248,310.00	128,820.39	248,310.00	0.00	0.0%
6) Capital Outlay		6000-6999	119,187.00	126,528.00	0.00	126,528.00	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			237,562.00	377,246.00	131,227.81	383,346.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,562.00)	(193,997.00)	216,341.81	(200,097.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(69,562.00)	(193,997.00)	216,341.81	(200,097.00)		
F. FUND BALANCE, RESERVES								
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	1,094,365.00		1,088,265.00		
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	1,083,325.00		1,077,225.00		
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		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	18,249.00	6,267.31	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	341,302.31	165,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			168,000.00	183,249.00	347,569.62	183,249.00	0.00	0.0%
TOTAL, REVENUES			168,000.00	183,249.00	347,569.62	183,249.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	346.00	345.96	6,446.00	(6,100.00)	-1,763.0%
Noncapitalized Equipment		4400	0.00	2,062.00	2,061.46	2,062.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	2,408.00	2,407.42	8,508.00	(6,100.00)	-253.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	102,375.00	102,375.00	70,218.75	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	58,601.64	145,935.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			118,375.00	248,310.00	128,820.39	248,310.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	119,187.00	126,528.00	0.00	126,528.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			119,187.00	126,528.00	0.00	126,528.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
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	377,246.00	131,227.81	383,346.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	1,077,225.00
Total, Restricted Balance		1,077,225.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,040,084.00	5,040,084.00	47,435.33	5,040,084.00	0.00	0.0%
5) TOTAL, REVENUES			5,040,084.00	5,040,084.00	47,435.33	5,040,084.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	71,905.00	539.94	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	1,412,007.00	393,957.02	1,466,628.00	(54,621.00)	-3.9%
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	2,236,276.00	769,927.75	2,290,897.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,040,084.00	2,803,808.00	(722,492.42)	2,749,187.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,383,391.00	147,115.00	(722,492.42)	92,494.00		
F. FUND BALANCE, RESERVES								
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	11,096,008.00		11,041,387.00		
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	11,055,586.00		11,000,965.00		

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		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	5,020,739.00	5,020,739.00	8,592.23	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	38,843.10	19,345.00	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			5,040,084.00	5,040,084.00	47,435.33	5,040,084.00	0.00	0.0%
TOTAL, REVENUES			5,040,084.00	5,040,084.00	47,435.33	5,040,084.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	533.34	71,825.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	71,905.00	539.94	71,905.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	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%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,398,255.00	393,957.02	1,452,876.00	(54,621.00)	-3.9%
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	1,412,007.00	393,957.02	1,466,628.00	(54,621.00)	-3.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	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	2,236,276.00	769,927.75	2,290,897.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund/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%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(2,656,693.00)	(2,656,693.00)	0.00	(2,656,693.00)		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	11,000,965.00
Total, Restricted Balance		11,000,965.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30.00	162.00	52.56	162.00	0.00	0.0%
5) TOTAL, REVENUES			30.00	162.00	52.56	162.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(156,663.00)	(156,531.00)	(3,665.43)	(156,531.00)		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30.00	162.00	(3,665.43)	162.00		
F. FUND BALANCE, RESERVES								
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		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	30.00	162.00	52.56	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	52.56	162.00	0.00	0.0%
TOTAL, REVENUES			30.00	162.00	52.56	162.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,256.00	18,079.00	14,524.69	18,079.00	0.00	0.0%
5) TOTAL, REVENUES			4,256.00	18,079.00	14,524.69	18,079.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	11,250.00	22,085.00	11,084.46	23,085.00	(1,000.00)	-4.5%
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	22,085.00	11,084.46	23,085.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(6,994.00)	(4,006.00)	3,440.23	(5,006.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(6,994.00)	(4,006.00)	3,440.23	(5,006.00)		
F. NET POSITION								
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	1,905,970.00		1,904,970.00		
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	1,905,970.00		1,904,970.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,256.00	18,079.00	6,946.33	18,079.00	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	7,578.36	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,256.00	18,079.00	14,524.69	18,079.00	0.00	0.0%
TOTAL, REVENUES			4,256.00	18,079.00	14,524.69	18,079.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,250.00	22,085.00	11,084.46	23,085.00	(1,000.00)	-4.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			11,250.00	22,085.00	11,084.46	23,085.00	(1,000.00)	-4.5%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			11,250.00	22,085.00	11,084.46	23,085.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	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)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,007.50	5,829.71	5,534.90	5,995.50	165.79	3.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6,007.50	5,829.71	5,534.90	5,995.50	165.79	3.0%
5. District Funded County Program ADA						
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	45.70	45.70	0.00	0.0%
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%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	46.74	45.70	45.70	45.70	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,054.24	5,875.41	5,580.60	6,041.20	165.79	3.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	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%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	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%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
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%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	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. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
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%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	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. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	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%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		October								
A. BEGINNING CASH			38,400,984.00	36,810,911.00	30,006,374.00	26,941,325.00	20,215,293.00	16,656,635.00	45,554,713.00	41,802,337.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,096,624.00	1,096,624.00	4,770,912.00	1,841,359.00	1,374,849.00	1,783,953.00	1,547,635.00	731,542.00
Property Taxes	8020-8079		0.00	143,634.00	959,617.00	170,998.00	124,311.00	28,586,401.00	98,794.00	54,938.00
Miscellaneous Funds	8080-8099		0.00	0.00	1,933,930.00	0.00	(101,503.00)	(1,581,299.00)	(302,242.00)	(346,886.00)
Federal Revenue	8100-8299		1,821,583.00	32,508.00	1,822,502.00	(1,016,990.00)	413,538.00	1,073,626.00	2,046,759.00	466,670.00
Other State Revenue	8300-8599		257,054.00	255,869.00	2,004,400.00	(54,622.00)	2,555,217.00	3,502,559.00	90,467.00	236,522.00
Other Local Revenue	8600-8799		169,639.00	115,965.00	807,307.00	(374,648.00)	(144,604.00)	3,538,085.00	(60,436.00)	329,953.00
Interfund Transfers In	8910-8929						2,500,000.00			
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,344,900.00	1,644,600.00	12,298,668.00	566,097.00	6,721,808.00	36,903,325.00	3,420,977.00	1,472,739.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		361,519.00	4,036,142.00	4,471,424.00	4,078,037.00	4,092,157.00	3,767,691.00	3,663,428.00	4,145,409.00
Classified Salaries	2000-2999		569,896.00	1,451,571.00	1,727,306.00	1,495,590.00	1,653,859.00	1,167,537.00	1,113,952.00	1,694,503.00
Employee Benefits	3000-3999		548,799.00	2,304,441.00	2,404,968.00	2,300,929.00	2,401,329.00	2,069,522.00	2,095,118.00	2,855,973.00
Books and Supplies	4000-4999		6,135.00	246,165.00	566,646.00	258,436.00	94,746.00	298,223.00	239,878.00	962,593.00
Services	5000-5999		303,880.00	1,726,112.00	581,864.00	1,692,650.00	593,419.00	1,093,118.00	701,210.00	1,613,591.00
Capital Outlay	6000-6599		13,432.00	107,831.00	8,261.00	5,264.00	28,396.00	247,618.00	0.00	27,100.00
Other Outgo	7000-7499								(268.00)	(4,405.00)
Interfund Transfers Out	7600-7629						2,000,000.00			

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,803,661.00	9,872,262.00	9,760,469.00	9,830,906.00	10,863,906.00	8,643,709.00	7,813,318.00	11,294,764.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	126,133.00	36,130.00							
Accounts Receivable	9200-9299	7,496,777.00	1,017,750.00	291,130.00	1,037,860.00	2,018,227.00	59,551.00	(22,882.00)	(20,107.00)	
Due From Other Funds	9310	275,367.00				275,367.00				
Stores	9320	29,371.00	(2,076.00)	(1,856.00)	(591.00)	(6,736.00)	787.00	(2,237.00)	(354.00)	354.00
Prepaid Expenditures	9330	4,556.00	4,556.00							
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		7,932,204.00	1,056,360.00	289,274.00	1,037,269.00	2,286,858.00	60,338.00	(25,119.00)	(20,461.00)	354.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	8,441,095.00	4,187,672.00	(1,133,851.00)	4,286,553.00	(251,919.00)	(523,102.00)	(663,581.00)	(660,426.00)	(300,000.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	2,353,964.00			2,353,964.00					
Deferred Inflows of Resources	9690									
SUBTOTAL		10,795,059.00	4,187,672.00	(1,133,851.00)	6,640,517.00	(251,919.00)	(523,102.00)	(663,581.00)	(660,426.00)	(300,000.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(2,862,855.00)	(3,131,312.00)	1,423,125.00	(5,603,248.00)	2,538,777.00	583,440.00	638,462.00	639,965.00	300,354.00
E. NET INCREASE/DECREASE (B - C + D)			(1,590,073.00)	(6,804,537.00)	(3,065,049.00)	(6,726,032.00)	(3,558,658.00)	28,898,078.00	(3,752,376.00)	(9,521,671.00)
F. ENDING CASH (A + E)			36,810,911.00	30,006,374.00	26,941,325.00	20,215,293.00	16,656,635.00	45,554,713.00	41,802,337.00	32,280,666.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		October							
A. BEGINNING CASH		32,280,666.00	24,319,293.00	47,829,150.00	41,728,603.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	582,765.00	280,165.00	280,165.00	3,387,984.00	0.00	1.00	18,774,578.00	18,774,578.00
Property Taxes	8020-8079	202,809.00	26,393,758.00	1,860,737.00	8,440,961.00		(10,782.00)	67,026,176.00	67,026,176.00
Miscellaneous Funds	8080-8099	(346,886.00)	(346,886.00)	(346,886.00)	(2,723,973.00)		10,784.00	(4,151,847.00)	(4,151,847.00)
Federal Revenue	8100-8299	306,819.00	2,276,715.00	71,226.00	709,272.00	5,254,311.00		15,278,539.00	15,278,539.00
Other State Revenue	8300-8599	501,240.00	2,622,252.00	2,065,304.00	5,495,083.00	16,964.00		19,548,309.00	19,548,309.00
Other Local Revenue	8600-8799	160,919.00	2,658,962.00	275,569.00	808,122.00			8,284,833.00	8,284,833.00
Interfund Transfers In	8910-8929							2,500,000.00	2,500,000.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,407,666.00	33,884,966.00	4,206,115.00	16,117,449.00	5,271,275.00	3.00	127,260,588.00	127,260,588.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,175,269.00	4,162,963.00	4,090,633.00	1,483,843.00	0.00	1.00	42,528,516.00	42,528,516.00
Classified Salaries	2000-2999	1,583,750.00	1,639,941.00	1,726,569.00	1,865,559.00			17,690,033.00	17,690,033.00
Employee Benefits	3000-3999	2,832,675.00	2,825,663.00	2,687,781.00	4,881,688.00			30,208,886.00	30,208,886.00
Books and Supplies	4000-4999	481,157.00	679,686.00	892,203.00	892,203.00	24,365,349.00		29,983,420.00	29,983,420.00
Services	5000-5999	896,603.00	1,267,271.00	1,395,625.00	4,616,684.00		(2.00)	16,482,025.00	16,482,025.00
Capital Outlay	6000-6599	0.00	0.00	0.00	185,201.00			623,103.00	623,103.00
Other Outgo	7000-7499	(61.00)	(61.00)	14,205.00	15,951.00		1.00	25,362.00	25,362.00
Interfund Transfers Out	7600-7629				391,440.00			2,391,440.00	2,391,440.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		9,969,393.00	10,575,463.00	10,807,016.00	14,332,569.00	24,365,349.00	0.00	139,932,785.00	139,932,785.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199				40,003.00			76,133.00	
Accounts Receivable	9200-9299				641,780.00			5,023,309.00	
Due From Other Funds	9310							275,367.00	
Stores	9320	354.00	354.00	354.00	16,002.00			4,355.00	
Prepaid Expenditures	9330							4,556.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		354.00	354.00	354.00	697,785.00	0.00	0.00	5,383,720.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(600,000.00)	(200,000.00)	(500,000.00)	4,339,189.00			7,980,535.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							2,353,964.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(600,000.00)	(200,000.00)	(500,000.00)	4,339,189.00	0.00	0.00	10,334,499.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		600,354.00	200,354.00	500,354.00	(3,641,404.00)	0.00	0.00	(4,950,779.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)		(7,961,373.00)	23,509,857.00	(6,100,547.00)	(1,856,524.00)	(19,094,074.00)	3.00	(17,622,976.00)	(12,672,197.00)
F. ENDING CASH (A + E)		24,319,293.00	47,829,150.00	41,728,603.00	39,872,079.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								20,778,008.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			39,872,079.00	39,872,079.00	39,872,079.00	39,872,079.00	39,872,079.00	39,872,079.00	39,872,079.00	39,872,079.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			39,872,079.00	39,872,079.00	39,872,079.00	39,872,079.00	39,872,079.00	39,872,079.00	39,872,079.00	39,872,079.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		39,872,079.00	39,872,079.00	39,872,079.00	39,872,079.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		39,872,079.00	39,872,079.00	39,872,079.00	39,872,079.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								39,872,079.00	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2022 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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. Supt. 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 budget adoption.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?		X

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (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 budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

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	139,932,785.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	17,614,840.00
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	623,103.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	4,992.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,391,440.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	113,809.00
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)				3,135,344.00
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	595,783.00
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)				119,778,384.00
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				5,580.60
B. Expenditures per ADA (Line I.E divided by Line II.A)				21,463.35
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total		Per ADA	
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)	119,778,384.00	21,463.35
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) 4,291,230.00
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) 85,616,722.00

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) 5.01%

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) 4,339,753.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 1,514,190.00

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)	668,784.15
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)	6,582,227.15
9. Carry-Forward Adjustment (Part IV, Line F)	(761,285.43)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,820,941.72
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	81,835,498.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,647,700.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	12,755,284.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,444,076.00
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)	270,847.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,379,362.00
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)	939,298.00
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)	12,680,200.85
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)	22,000.00
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)	2,135,057.00
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)	129,129,502.85
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)	5.10%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	4.51%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect	

cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	6,582,227.15
B. Carry-forward adjustment from prior year(s)	
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
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.90%) times Part III, Line B19); zero if negative	0.00
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	(761,285.43)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(761,285.43)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.51%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-380642.71) is applied to the current year calculation and the remainder (\$-380642.72) is deferred to one or more future years:	4.80%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-253761.81) is applied to the current year calculation and the remainder (\$-507523.62) is deferred to one or more future years:	4.90%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(761,285.43)

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	1,135,590.00	62,828.00	5.53%
01	3182	265,968.00	14,732.00	5.54%
01	3305	227,927.00	13,448.00	5.90%
01	3308	18,328.00	1,081.00	5.90%
01	3310	3,652,912.00	203,514.00	5.57%
01	3315	58,928.00	3,477.00	5.90%
01	3327	111,162.00	6,544.00	5.89%
01	3410	210,795.00	11,018.00	5.23%
01	3550	70,011.00	3,500.00	5.00%
01	4035	204,061.00	11,290.00	5.53%
01	4127	127,980.00	7,081.00	5.53%
01	4201	26,755.00	524.00	1.96%
01	4203	193,620.00	3,794.00	1.96%
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	793,780.00	46,833.00	5.90%
01	6388	331,363.00	19,550.00	5.90%
01	6500	12,569,972.00	742,145.00	5.90%
01	6512	93,431.00	5,512.00	5.90%
01	6520	215,864.00	12,301.00	5.70%
01	6536	93,845.00	5,537.00	5.90%
01	6537	418,891.00	24,715.00	5.90%
01	6546	321,050.00	18,942.00	5.90%
01	6547	467,128.00	27,560.00	5.90%
01	6762	3,572,263.00	210,763.00	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	4,449,480.00	5,495.00	0.12%

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	81,648,907.00	3.25%	84,304,021.00	1.92%	85,918,972.00
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	7,211,785.00	(.45%)	7,179,054.00	(.45%)	7,146,486.00
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	(22,073,664.00)	8.15%	(23,872,615.00)	2.02%	(24,354,312.00)
6. Total (Sum lines A1 thru A5c)		70,537,330.00	1.17%	71,360,762.00	1.54%	72,461,448.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				32,570,823.00		32,626,167.00
b. Step & Column Adjustment				403,389.00		478,979.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(348,045.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	32,570,823.00	.17%	32,626,167.00	1.47%	33,105,146.00
2. Classified Salaries						
a. Base Salaries				11,714,326.00		11,728,763.00
b. Step & Column Adjustment				209,162.00		213,345.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(194,725.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,714,326.00	.12%	11,728,763.00	1.82%	11,942,108.00
3. Employee Benefits	3000-3999	18,891,223.00	4.22%	19,688,572.00	3.88%	20,452,460.00
4. Books and Supplies	4000-4999	4,285,780.00	(25.10%)	3,209,858.00	0.00%	3,209,858.00
5. Services and Other Operating Expenditures	5000-5999	7,492,231.00	(.61%)	7,446,489.00	2.16%	7,607,397.00
6. Capital Outlay	6000-6999	228,016.00	0.00%	228,016.00	0.00%	228,016.00
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	(2,002,764.00)	(30.46%)	(1,392,819.00)	2.55%	(1,428,336.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,391,440.00	(45.35%)	1,307,000.00	0.00%	1,307,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		75,596,437.00	(.96%)	74,867,408.00	2.11%	76,449,011.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(5,059,107.00)		(3,506,646.00)		(3,987,563.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		27,086,201.00		22,027,094.00		18,520,448.00
2. Ending Fund Balance (Sum lines C and D1)		22,027,094.00		18,520,448.00		14,532,885.00
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	14,051,869.00		10,359,083.00		7,121,519.00
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	4,197,984.00		3,333,581.00		3,395,139.00
2. Unassigned/Unappropriated	9790	3,707,870.00		4,758,413.00		3,946,856.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		22,027,094.00		18,520,448.00		14,532,885.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,197,984.00		3,333,581.00		3,395,139.00
c. Unassigned/Unappropriated	9790	3,707,870.00		4,758,413.00		3,946,856.00
(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)		7,905,854.00		8,091,994.00		7,341,995.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Line B1d and line B2d are removing the one-time bonus that was 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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	15,278,539.00	(75.07%)	3,809,233.00	0.00%	3,809,233.00
3. Other State Revenues	8300-8599	18,298,007.00	(59.08%)	7,487,980.00	0.00%	7,487,980.00
4. Other Local Revenues	8600-8799	1,073,048.00	(.21%)	1,070,775.00	0.00%	1,070,775.00
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	22,073,664.00	8.15%	23,872,615.00	2.02%	24,354,312.00
6. Total (Sum lines A1 thru A5c)		56,723,258.00	(36.11%)	36,240,603.00	1.33%	36,722,300.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,957,693.00		8,365,281.00
b. Step & Column Adjustment				179,463.00		120,908.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,771,875.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,957,693.00	(15.99%)	8,365,281.00	1.45%	8,486,189.00
2. Classified Salaries						
a. Base Salaries				5,975,707.00		4,474,149.00
b. Step & Column Adjustment				82,893.00		84,551.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,584,451.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,975,707.00	(25.13%)	4,474,149.00	1.89%	4,558,700.00
3. Employee Benefits	3000-3999	11,317,663.00	(8.74%)	10,328,350.00	2.22%	10,557,731.00
4. Books and Supplies	4000-4999	25,697,640.00	(88.32%)	3,001,228.00	0.00%	3,001,230.00
5. Services and Other Operating Expenditures	5000-5999	8,989,794.00	(7.73%)	8,295,027.00	0.00%	8,295,027.00
6. Capital Outlay	6000-6999	395,087.00	0.00%	395,087.00	0.00%	395,087.00
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	2,002,764.00	(30.46%)	1,392,819.00	2.55%	1,428,336.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		64,336,348.00	(43.65%)	36,251,941.00	1.30%	36,722,300.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,613,090.00)		(11,338.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,624,428.00		11,338.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		11,338.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	11,339.00				
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)		11,338.00		0.00		0.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Line B1d and line B2d are for removing the one-time bonus 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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	81,648,907.00	3.25%	84,304,021.00	1.92%	85,918,972.00
2. Federal Revenues	8100-8299	15,278,539.00	(75.07%)	3,809,233.00	0.00%	3,809,233.00
3. Other State Revenues	8300-8599	19,548,309.00	(55.30%)	8,738,282.00	0.00%	8,738,282.00
4. Other Local Revenues	8600-8799	8,284,833.00	(.42%)	8,249,829.00	(.39%)	8,217,261.00
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)		127,260,588.00	(15.45%)	107,601,365.00	1.47%	109,183,748.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				42,528,516.00		40,991,448.00
b. Step & Column Adjustment				582,852.00		599,887.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,119,920.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42,528,516.00	(3.61%)	40,991,448.00	1.46%	41,591,335.00
2. Classified Salaries						
a. Base Salaries				17,690,033.00		16,202,912.00
b. Step & Column Adjustment				292,055.00		297,896.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,779,176.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,690,033.00	(8.41%)	16,202,912.00	1.84%	16,500,808.00
3. Employee Benefits	3000-3999	30,208,886.00	(.64%)	30,016,922.00	3.31%	31,010,191.00
4. Books and Supplies	4000-4999	29,983,420.00	(79.28%)	6,211,086.00	0.00%	6,211,088.00
5. Services and Other Operating Expenditures	5000-5999	16,482,025.00	(4.49%)	15,741,516.00	1.02%	15,902,424.00
6. Capital Outlay	6000-6999	623,103.00	0.00%	623,103.00	0.00%	623,103.00
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	2,391,440.00	(45.35%)	1,307,000.00	0.00%	1,307,000.00
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)		139,932,785.00	(20.59%)	111,119,349.00	1.85%	113,171,311.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(12,672,197.00)		(3,517,984.00)		(3,987,563.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		34,710,629.00		22,038,432.00		18,520,448.00
2. Ending Fund Balance (Sum lines C and D1)		22,038,432.00		18,520,448.00		14,532,885.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	69,371.00		69,371.00		69,371.00
b. Restricted	9740	11,339.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	14,051,869.00		10,359,083.00		7,121,519.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,197,984.00		3,333,581.00		3,395,139.00

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	3,707,869.00		4,758,413.00		3,946,856.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		22,038,432.00		18,520,448.00		14,532,885.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,197,984.00		3,333,581.00		3,395,139.00
c. Unassigned/Unappropriated	9790	3,707,870.00		4,758,413.00		3,946,856.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.00)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,905,853.00		8,091,994.00		7,341,995.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.65%		7.28%		6.49%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		5,534.90		5,538.97		5,427.98
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		139,932,785.00		111,119,349.00		113,171,311.00
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)		139,932,785.00		111,119,349.00		113,171,311.00
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)		4,197,983.55		3,333,580.47		3,395,139.33
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)		4,197,983.55		3,333,580.47		3,395,139.33
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					2,500,000.00	2,391,440.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					391,440.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					2,000,000.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

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				
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								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	5,048,133.00	5,048,133.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	6,007.50	5,995.50		
	Charter School	0.00	0.00		
	Total ADA	6,007.50	5,995.50	(.2%)	Met
1st Subsequent Year (2023-24)	District Regular	5,809.92	5,814.56		
	Charter School	0.00	0.00		
	Total ADA	5,809.92	5,814.56	.1%	Met
2nd Subsequent Year (2024-25)	District Regular	5,754.05	5,674.73		
	Charter School	0.00	0.00		
	Total ADA	5,754.05	5,674.73	(1.4%)	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	6,120.00		
	Charter School			
	Total Enrollment	6,120.00			(2.4%)	Not Met
1st Subsequent Year (2023-24)	District Regular	6,075.00		
	Charter School			
	Total Enrollment	6,075.00		
2nd Subsequent Year (2024-25)	District Regular	5,955.00		
	Charter School			
	Total Enrollment	5,955.00		

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

We are in declining enrollment and have lost 188 students from budget adoption to 1st 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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2019-20)			
District Regular	6,078	6,411	
Charter School			
Total ADA/Enrollment	6,078	6,411	94.8%
Second Prior Year (2020-21)			
District Regular	5,865	6,189	
Charter School			
Total ADA/Enrollment	5,865	6,189	94.8%
First Prior Year (2021-22)			
District Regular	5,680	6,160	
Charter School			
Total ADA/Enrollment	5,680	6,160	92.2%
		Historical Average Ratio:	93.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	94.4%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA	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	5,535	5,972		
Charter School	0			
Total ADA/Enrollment	5,535	5,972	92.7%	Met
1st Subsequent Year (2023-24)				
District Regular	5,539	5,927		
Charter School				
Total ADA/Enrollment	5,539	5,927	93.5%	Met
2nd Subsequent Year (2024-25)				
District Regular	5,428	5,807		
Charter School				
Total ADA/Enrollment	5,428	5,807	93.5%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
	Current Year (2022-23)	82,221,049.00	85,811,537.00	4.4%	Not Met
1st Subsequent Year (2023-24)	85,271,015.00	88,715,408.00	4.0%	Not Met
2nd Subsequent Year (2024-25)	87,402,600.00	90,642,682.00	3.7%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

We are projecting a 4% increase in property taxes in all three years this is based off the unaudited actuals. We received an additional 6.70% COLA in FY 2022-23.

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		62,562,404.62	89.0%
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%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.5% to 92.5%	86.5% to 92.5%	86.5% to 92.5%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)			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	
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	63,176,372.00	73,204,997.00	86.3%	Not Met
1st Subsequent Year (2023-24)	64,043,502.00	73,560,408.00	87.1%	Met
2nd Subsequent Year (2024-25)	65,499,714.00	75,142,011.00	87.2%	Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

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 budget adoption. Changes that exceed five percent in any major object category must be explained.

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

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

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

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

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

Current Year (2022-23)	6,864,309.00	15,278,539.00	122.6%	Yes
1st Subsequent Year (2023-24)	3,411,317.00	3,809,233.00	11.7%	Yes
2nd Subsequent Year (2024-25)	3,411,317.00	3,809,233.00	11.7%	Yes

Explanation:
(required if Yes)

The majority of this is one-time LLMF funs in FY 2022-23, ESSER I-\$47,544, ESSER II-\$1,279,168, ESSER III-\$4,841,836, ESSER III-LL-\$324,953, GEER-\$13,877, ESSER II-ELO-\$187,314, GEER II-ELO-\$59,951, ESSER III-ELO-\$71,347, ESSER III-State Reserves ELO-\$643,151, 3305-\$241,375, 3306-\$5,681, 3308-\$19,409, 3010-\$261,030, 3182-\$280,700, 4035-\$43,308, 4203-\$110,337. In FY 2023-24 & FY 2024-25 there was an increase in 3311-\$9,066, 3315-\$32,279, 3010-\$261,030, 4203-\$110,337.

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

Current Year (2022-23)	7,586,205.00	19,548,309.00	157.7%	Yes
1st Subsequent Year (2023-24)	6,839,894.00	8,738,282.00	27.8%	Yes
2nd Subsequent Year (2024-25)	6,839,894.00	8,738,282.00	27.8%	Yes

Explanation:
(required if Yes)

For FY 2022-23 we added the ELOP-\$1,593,526, Arts, Music & Instr. BG-\$3,783,026, Learning Recovery-\$5,063,569, Sp Ed Early Intervention Preschool-\$247,344, carry over in Res 7422-\$255,461, Res 6053-\$197,015, Res 6266-\$291,563, Res 6387-\$428,730, Res 6388-\$144,494. In FY 2023-24 & 2024-25 we added ELOP-\$1,593,526 and Sp Ed Early Intervention Preschool-\$247,344.

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

Current Year (2022-23)	7,760,897.00	8,284,833.00	6.8%	Yes
1st Subsequent Year (2023-24)	7,490,166.00	8,249,829.00	10.1%	Yes
2nd Subsequent Year (2024-25)	7,457,598.00	8,217,261.00	10.2%	Yes

Explanation:
(required if Yes)

In FY 2022-23 we increased interest-\$261,111 and donations-\$562,935.

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

Current Year (2022-23)	4,549,675.00	29,983,420.00	559.0%	Yes
1st Subsequent Year (2023-24)	4,421,460.00	6,211,086.00	40.5%	Yes
2nd Subsequent Year (2024-25)	4,421,460.00	6,211,088.00	40.5%	Yes

Explanation:
(required if Yes)

In FY 2022-23 the increase is for \$7,469,141 in Learning Loss funds, ELOP-\$1,593,526, Arts & Music-\$3,783,026, Learning Recovery\$5,063,569, Res 6266-\$1,376,595, Res 9010-\$2,820,990, Res 9016-\$436,206 and carry over for LCFF Supplemental. We are removing those one-time funds in the two out years and adding ELOP.

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

Current Year (2022-23)	13,440,536.00	16,482,025.00	22.6%	Yes
1st Subsequent Year (2023-24)	13,386,007.00	15,741,516.00	17.6%	Yes
2nd Subsequent Year (2024-25)	13,537,688.00	15,902,424.00	17.5%	Yes

Explanation:
(required if Yes)

In FY 2022-23 the increase was for \$192,186 for Insurance, \$564,846 in Learning Loss funds, \$32,555 Res 6546, \$93,431 Res 6512, \$762,640 in SpEd Sub-agreements, \$380,000 Services for ELOP, \$294,596 Sp Ed Services, \$197,580 RRMA Services, and \$360,842 in Donation Services.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	22,211,411.00	43,111,681.00	94.1%	Not Met
1st Subsequent Year (2023-24)	17,741,377.00	20,797,344.00	17.2%	Not Met
2nd Subsequent Year (2024-25)	17,708,809.00	20,764,776.00	17.3%	Not Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	17,990,211.00	46,465,445.00	158.3%	Not Met
1st Subsequent Year (2023-24)	17,807,467.00	21,952,602.00	23.3%	Not Met
2nd Subsequent Year (2024-25)	17,959,148.00	22,113,512.00	23.1%	Not Met

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

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

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

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	<p>The majority of this is one-time LLMF funs in FY 2022-23, ESSER I-\$47,544, ESSER II-\$1,279,168, ESSER III-\$4,841,836, ESSER III-LL-\$324,953, GEER-\$13,877, ESSER II-ELO-\$187,314, GEER II-ELO-\$59,951, ESSER III-ELO-\$71,347, ESSER III-State Reserves ELO-\$643,151, 3305-\$241,375, 3306-\$5,681, 3308-\$19,409, 3010-\$261,030, 3182-\$280,700, 4035-\$43,308, 4203-\$110,337. In FY 2023-24 & FY 2024-25 there was an increase in 3311-\$9,066, 3315-\$32,279, 3010-\$261,030, 4203-\$110,337.</p>
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	<p>For FY 2022-23 we added the ELOP-\$1,593,526, Arts, Music & Instr. BG-\$3,783,026, Learning Recovery -\$5,063,569, Sp Ed Early Intervention Preschool-\$247,344, carry over in Res 7422-\$255,461, Res 6053-\$197,015, Res 6266-\$291,563, Res 6387-\$428,730, Res 6388-\$144,494. In FY 2023-24 & 2024-25 we added ELOP-\$1,593,526 and Sp Ed Early Intervention Preschool-\$247,344.</p>
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	<p>In FY 2022-23 we increased interest-\$261,111 and donations-\$562,935.</p>

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

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	<p>In FY 2022-23 the increase is for \$7,469,141 in Learning Loss funds, ELOP-\$1,593,526, Arts & Music-\$3,783,026, Learning Recovery \$5,063,569, Res 6266-\$1,376,595, Res 9010-\$2,820,990, Res 9016-\$436,206 and carry over for LCFF Supplemental. We are removing those one-time funds in the two out years and adding ELOP.</p>
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	<p>In FY 2022-23 the increase was for \$192,186 for Insurance, \$564,846 in Learning Loss funds, \$32,555 Res 6546, \$93,431 Res 6512, \$762,640 in SpEd Sub-agreements, \$380,000 Services for ELOP, \$294,596 Sp Ed Services, \$197,580 RRMA Services, and \$360,842 in Donation Services.</p>

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. 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 Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,052,858.00	3,052,858.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		2,903,377.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- | | |
|--------------------------|---|
| <input type="checkbox"/> | Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) |
| <input type="checkbox"/> | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) |
| <input type="checkbox"/> | Other (explanation must be provided) |

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.6%	7.3%	6.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.9%	2.4%	2.2%

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 Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2022-23)	(5,059,107.00)	75,596,437.00		6.7%	Not Met
1st Subsequent Year (2023-24)	(3,506,646.00)	74,867,408.00		4.7%	Not Met
2nd Subsequent Year (2024-25)	(3,987,563.00)	76,449,011.00		5.2%	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 transferred \$2,000,000 to Fund 20 for Post Employment Benefits and \$1,000,000 for 2023-24 & 2024-25. Contributions have increased by \$1,851,943 in 2022-23, 2,443,368 in 2023-24 and \$2,449,083 in 2024-25. We also gave a 5% ongoing raise in 2022-23 and a one-time bonus.

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)	22,038,432.00		Met
1st Subsequent Year (2023-24)	18,520,448.00	Met	
2nd Subsequent Year (2024-25)	14,532,885.00	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)	39,872,079.00		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA
5% or \$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

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

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

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (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.)	5,534.90	5,538.97	5,427.98
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

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

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540, 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)	139,932,785.00	111,119,349.00	113,171,311.00
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)	139,932,785.00	111,119,349.00	113,171,311.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,197,983.55	3,333,580.47	3,395,139.33

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
4,197,983.55	3,333,580.47	3,395,139.33

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (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)	4,197,984.00	3,333,581.00	3,395,139.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,707,870.00	4,758,413.00	3,946,856.00
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)	7,905,853.00	8,091,994.00	7,341,995.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.65%	7.28%	6.49%
District's Reserve Standard (Section 10B, Line 7):	4,197,983.55	3,333,580.47	3,395,139.33
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

We are using our one-time Learning Loss Mitigation funds to support our intervention programs and address learning loss from the different funds that cross fiscal years. When one resource ends we will start using the next resource in the second year and then the final resource in our third year out. We are making plans to include which programs we want to keep and how we will fund them once the learning loss funds are done. We have included some of these in our commitments already.

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(20,221,721.00)	(22,073,664.00)	9.2%	1,851,943.00	Not Met
1st Subsequent Year (2023-24)	(21,431,729.00)	(23,872,615.00)	11.4%	2,440,886.00	Not Met
2nd Subsequent Year (2024-25)	(21,907,907.00)	(24,354,312.00)	11.2%	2,446,405.00	Not Met
1b. Transfers In, General Fund *					
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
1c. Transfers Out, General Fund *					
Current Year (2022-23)	650,696.00	2,391,440.00	267.5%	1,740,744.00	Not Met
1st Subsequent Year (2023-24)	650,696.00	1,307,000.00	100.9%	656,304.00	Not Met
2nd Subsequent Year (2024-25)	650,696.00	1,307,000.00	100.9%	656,304.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

In FY 2022-23 we gave a 5% raise and a one-time bonus that have increased are contributions to Special Ed and Restricted Routine Maintenance. We also had a decrease in our Special Ed revenue which increased our contributions as well.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

In FY 2022-23 we transferred \$2,000,000 to Fund 20 for Post Employment Benefits and \$1,000,000 for 2023-24 & 2024-25.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

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

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 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	153,934,643
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
TOTAL:				161,340,271

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	16,028,031	12,207,575	11,520,777
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)
Total Annual Payments:	15,079,244	16,967,775	13,109,510	12,417,988

Has total annual payment increased over prior year (2021-22)?

Yes

No

No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

For FY 2022-23 we have added a 10 year lease for our sustainability program.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2 OPEB Liabilities	Budget Adoption	
	(Form 01CS, Item S7A)	First 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	Budget Adoption	
	(Form 01CS, Item S7A)	First 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)	750,298.00	519,483.00
1st Subsequent Year (2023-24)	801,246.00	548,348.00
2nd Subsequent Year (2024-25)	855,761.00	583,835.00

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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- No
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- n/a
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- n/a

		Budget Adoption (Form 01CS, Item S7B)	First Interim
2	Self-Insurance Liabilities		
	a. Accrued liability for self-insurance programs		
	b. Unfunded liability for self-insurance programs		

		Budget Adoption (Form 01CS, Item S7B)	First Interim
3	Self-Insurance Contributions		
	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 budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	403.5	403.5	403.5

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Aug 17, 2022

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

Yes

If Yes, date of Superintendent and CBO certification:

Aug 04, 2022

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

Yes

If Yes, date of budget revision board adoption:

Sep 14, 2022

4. Period covered by the agreement:

Begin Date: Jul 01, 2022

End Date: Jun 30, 2023

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)?

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% 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

450,749

7. Amount included for any tentative salary schedule increases

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
0	0	0

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
3,606,725	3,895,263	4,206,884
0.0%	0.0%	0.0%
4.0%	8.0%	.8%

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

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

No

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
500,346	602,245	611,279
1.7%	1.7%	1.5%

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	302.0	302.0	302.0

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Aug 17, 2022

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

Yes

If Yes, date of Superintendent and CBO certification:

Aug 04, 2022

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

Yes

If Yes, date of budget revision board adoption:

Sep 14, 2022

4. Period covered by the agreement:

Begin Date:

Jul 01, 2022

End Date:

Jun 30, 2023

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)?

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% 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

201,033

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	5,774,584	6,236,551	6,735,475
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 Budget Adoption

Are any new costs negotiated since budget adoption 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)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	253,406	276,054	281,575
3. Percent change in step & column over prior year	2.2%	2.0%	2.0%

Classified (Non-management) Attrition (layoffs and retirements)

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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 budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	48.0	48.0	48.0

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

Yes

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 Budget Adoption

2. 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)?

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

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

86,824

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

4. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

1. Are costs of H&W benefit changes included in the interim and MYPs?

Yes	Yes	Yes
618,287	667,750	721,170
4.0%	8.0%	8.0%

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Yes	Yes	Yes
63,479	54,778	55,764
2.4%	1.8%	1.8%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

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

2. Total cost of other benefits

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

Yes	Yes	Yes

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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.

ADDITIONAL FISCAL INDICATORS

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

- | | |
|---|----------------------------------|
| A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) | <input type="text" value="No"/> |
| A2. Is the system of personnel position control independent from the payroll system? | <input type="text" value="No"/> |
| A3. Is enrollment decreasing in both the prior and current fiscal years? | <input type="text" value="Yes"/> |
| A4. 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"/> |
| A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | <input type="text" value="No"/> |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | <input type="text" value="No"/> |
| A7. Is the district's financial system independent of the county office system? | <input type="text" value="No"/> |
| A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) | <input type="text" value="No"/> |
| A9. 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-The district is seeing declining enrollment in both districts.

End of School District First Interim Criteria and Standards Review

SANTA CRUZ CITY SCHOOLS DISTRICT

AGENDA ITEM: Tentative Agreement between the Santa Cruz Council of Classified Employees and Santa Cruz City Schools

MEETING DATE: December 14, 2022

FROM: Molly Parks, Assistant Superintendent, Human Resources

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the Tentative Agreement between the Santa Cruz Council of Classified Employees and Santa Cruz City Schools for 2021-22.

BACKGROUND:

A Tentative Agreement was reached on December 1, 2022. The board approved a salary increase in June 2021, but there was language which we agreed to settle in the Fall of 2022. This agreement settles the language issues from 2021-22. The yellow highlights are new language, the teal is existing language that was moved for clarity and language that has been struck though is proposed to be removed from the contract.

FISCAL IMPACT:

None

This work is in direct 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 #5: SCCS will maintain a balanced budget and efficient and effective management.

Deanne Ryan
12/9/22

Tentative Agreement between
SCCS and SCCCE
December 9, 2022

Molly Paehy
12/19/22

ARTICLE VI - HOURS AND OVERTIME

D. Lunch Periods

Employees shall be entitled to a non-paid, duty free lunch period after the employee has been on duty for four (4) hours. The length of time for such lunch period shall be for a period not less than one-half (.5) hour and shall be scheduled for full-time employees at or about the midpoint of each work shift. A schedule will be created to best meet the needs of employees and allow administrators to schedule employees to ensure coverage in the office/department at all/crucial times.

For four-hour to seven-hour employees, supervisors (with input from employees) will determine if a 30-minute unpaid lunch will be included in the work shift and if so, when it will be taken.

All eight-hour employees must take a 30-minute unpaid lunch.

E. Rest Periods:

1. Employees shall be granted rest periods which, in so far as practicable, shall be in the middle of each work period at the rate of fifteen (15) minutes per four (4) hours worked or major fraction thereof.

Under 3.49 hours	No break
3.5 hours	One (1) fifteen (15) minute break
4.01 - 5 hours	One (1) fifteen (15) minute break
5.01 - 6 hours	One (1) fifteen (15) minute break
6.01 - 7.9 hours	One (1) fifteen (15) minute break
8 hours	Two (2) fifteen (15) minute breaks

2. Specified periods may be designated when the operations of the District require someone to be present at the employee's work site at all times or when the District determines it is necessary for the efficient operation of the District. Such times shall be determined by the Supervisor after consultation with the employees involved.

3. Rest periods are a part of the regular work day and shall be compensated at the regular rate of pay for the employees. **Whereas lunch periods are unpaid.**

F. Overtime

Overtime is defined as any work authorized, suffered or permitted in excess of eight (8) hours in one day, unless an employee regularly works a ten (10) hour day, or in excess of forty (40) hours in any calendar week, whether such hours are worked prior to the commencement of a regularly assigned starting time or subsequent to the assigned quitting time. Except as otherwise provided herein, all overtime hours as defined in this section shall be compensated at a rate of pay equal to time and one-half (1.5) the regular rate of pay of the employee. Any hours worked immediately prior to the commencement of a regularly assigned starting time or subsequent to the assigned quitting time shall be paid as overtime and not compensated under J. "Minimum Call-in and Call-Back Time" below. Overtime must be approved in advance by the supervisor.

I. Employees shall be compensated at the overtime rate commencing on the sixth (6th) consecutive day of work **if the employee already worked a forty (40) hour work week.**

I. Compensatory Time Off

Full time employees ~~An employee~~ assigned to work overtime may make a request for compensatory time off at time and one half (1.5) rather than overtime pay. **Part time employees will be compensated at straight time for extra hours worked unless they exceed 8 hours in one (1) day. Anything exceeding the 8 hours will be compensated at time and one half (1.5).** The employee may reconsider the request for compensatory time off and request payment in lieu of the time. It is understood that approval of this request is made by the supervising budget manager. Employees will need to take the compensatory time within 30 calendar days of earning it. If not taken, the time will be paid out to employees.

ARTICLE VIII - HOLIDAYS

A. Holidays for the school year shall be as follows:

- Independence Day
- Labor Day
- Veterans' Day
- Thanksgiving* (Wednesday, Thursday and Friday)
- Winter Break
- New Year's Day
- Martin Luther King, Jr. (Observed)
- Lincoln's Birthday (Observed)
- Presidents' Day
- Memorial Day

Juneteenth

* Starting in the 2020-21 school year, the existing ½ day (floating holiday) will be combined with an additional ½ day holiday. This holiday will be added to all classified work calendars on the Wednesday before Thanksgiving.

~~The Union and the District shall meet no later than April 15th to establish the annual calendar with respect to the holidays listed above. The District will notify employees of the above holidays' exact dates at the end of the current school year for the new school year, or earlier when possible.~~

ARTICLE IX - WAGES

D. Meals and Lodging

I. An employee, who as a result of work assignment is required to obtain overnight lodging, shall be reimbursed the reasonable cost of such lodging and associated meals per district policy.

~~2. An employee, who as a result of work assignment is outside his regularly assigned work area during the following meal times, shall be reimbursed per district policy for the reasonable cost of meals while on assignment:~~

~~Breakfast: 6:00 a.m.-8:00 a.m., Lunch: 12:00 p.m. - 1:00 p.m.,~~

~~Dinner: 5:30 p.m.-7:30 p.m.~~

~~3. Whenever reasonable, the District shall provide a travel allowance.~~

ARTICLE XII - SAFETY CONDITIONS

I. Safe Work Environment: In an effort to maintain a safe work environment the District and/or appointed committee may conduct a needs assessment to request input on areas for training related to safe schools protocols and emergency response preparedness.

Training related to safe schools protocols and emergency response preparedness may include, but not be limited to, the following topics:

- a. Safety measures already existing in the workplace.
- b. Recognizing threatening or potentially threatening situations, and the proper procedure for reporting them to campus and/or local law enforcement.

- c. Personal safety training to assist employees in avoiding violent or potentially violent situations, and to prepare them to better deal with such situations should they arise.
- d. Emergency response training in case of a fire, earthquake, lockdown, and “code red” situations.
- e. Every employee will be informed of their assigned evacuation location.
- f. New employees will be trained by the site administrator or designee regarding all emergency protocols.

ARTICLE XIII - EVALUATION PROCEDURE

- A. Probationary employee evaluations shall be made at the end of the first six months or 180 days at the work site. After an employee has successfully completed two evaluation cycles, they will be evaluated every two or three years at the discretion of the supervisor or sooner if requested by the employee. Employees should submit their request for an evaluation in writing to the Director - Classified Personnel. At any point an employee could be placed on evaluation if required by a supervisor.
- B. If an employee receives an overall ranking of Improvement Needed, an improvement plan will be developed by the supervisor and shared with the employee. This improvement plan shall include, but not be limited to recommendations, steps to be taken to improve their performance and support to aid in improvement. This plan shall be created using a district template within 2 weeks of the evaluation meeting. The supervisor will meet with the employee before 60 work days to evaluate progress and revise and extend the improvement plan if needed. This 60 day time period may continue to the following academic year. If an employee has met the goals of the plan, they will be placed back on the evaluation cycle.
- C. Whenever possible, job performance shall be discussed with the employee at the time the issue is pertinent, rather than holding it in abeyance until the time of the written evaluation.
- ~~D. A satisfactory evaluation shall serve as the basis for being granted an annual step increase.~~
- E. Employee evaluations shall be placed in the personnel file of each employee, which is maintained at the District Office.
- ~~F. Employees shall be provided with copies of any derogatory material which could be used in evaluating the employee ten (10) work days before it is placed in the employee's personnel file. The employee shall be given the opportunity during normal working~~

~~hours to discuss the derogatory material with the supervisor and provide a written response, which shall be attached to the material placed in the personnel file.~~

~~G. Any written evaluation material placed in an employee's file shall contain the date the material was drafted, the signature of the drafter, and the date the material is placed in the file.~~

H. No unsatisfactory evaluation shall be based upon unverified hearsay statements only. **Annual Scheduled** summative evaluations must be completed prior to **May 1** of the current school year. Supervisors are encouraged to complete evaluations earlier with employees who are in need of more support.

~~I. The evaluation committee will meet to review and make changes to the article when requested by either the Union or District.~~

ARTICLE XV - LEAVE OF ABSENCE

7. If an employee does not take the full amount of leave allowed in any one year under this section, the amount not taken shall be accumulated from year to year. There is no entitlement to cash payment for accumulated sick leave upon termination of employment. Employees may donate their accumulated sick to the catastrophic bank upon their termination. **(See appendix G for donation form).**

ARTICLE XVI - TRANSFERS

A. Regular Employees

2. Transfers shall not change the employee's salary rate, anniversary date, accumulated sick leave or accumulated vacation. A permanent employee who transfers to a position in which he/she has not previously **completed** a probationary period shall be considered probationary in that class for a period of six (6) months or 130 working days, whichever is longer. At any time during the probationary period he/she may be returned to his/her former class without rights of appeal, unless such action results in layoff, demotion, or reduction in assigned time. In the latter cases the employee will have the same appeal right as a permanent employee who is laid off, demoted or dismissed.

ARTICLE XVIII - LAYOFF

A. Definitions

I. Employees: An employee for the purpose of this Article is an employee in the Classified service.

2. Layoff: A layoff is an involuntary reduction in hours or separation from the classified service. Involuntary layoff includes displacement for the exercise of "bumping" rights set forth in subsection B.I.b. of this Article.

3. Seniority:

a. Seniority for employees hired after July 1, 1997, shall be by date of hire. Seniority for employees hired prior to July 1, 1997, shall be all hours in paid status, excluding overtime, while working in their present classification plus equal or higher classifications whether during the school year, a holiday, recess, or during any period that a school is in session or closed.

b. If two (2) or more employees subject to layoff have equal class seniority, the determination as to who shall be laid off will be made on the basis of the greater hire date seniority, and if that be equal, then the determination shall be made by lot, with the Union President or designee present.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Annual Board Organization

MEETING DATE: December 14, 2022

FROM: Kris Munro, Superintendent

RECOMMENDATION:

Take action to elect a Board President, Vice President and Clerk of the Board for service from December 2023 – December 2023.

BACKGROUND:

Each year, in December, the Board of Education elects a Board President, Vice President and Clerk of the Board in accordance with Board Bylaw 9100 Organization.

FISCAL IMPACT:

None

This item 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 partnerships with its diverse community.

Annual Board Organizational Meeting

December 2022



Thank you!

Thank you to our current officers for their year of service:

Deb Tracy-Proulx, *President*

John Owen, *Vice President*



Board Bylaw 9100:

Each year, the Board shall hold an annual organizational meeting. In any year in which a regular election of district Board members is conducted, the organizational meeting shall be held within a 15-day period beginning from the date upon which a Board member elected at that election takes office. During non-election years, the meeting shall be held within the same 15-day period on the calendar. (Education Code [35143](#))

At this meeting the Board shall:

- Hold a discussion to identify members potentially interested in serving as officers, prior to taking nominations
- Elect a president and a clerk and/or vice president from its members
- Appoint the Superintendent as secretary to the Board
- Authorize signatures



Role of the President

- **Presiding** at all Board meetings
- **Signing** all instruments, acts, and orders necessary to carry out state requirements and the will of the Board
- **Consulting** with the Superintendent or designee on the preparation of the Board's agendas
- **Working** with the Superintendent to ensure that Board members have necessary materials and information
- **Appointing** Board members to committees and appointing and dissolving all committees
- **Representing** the district as governance spokesperson, in conjunction with the Superintendent
- **Being available** to communicate with the Superintendent regarding urgent District business and to disseminate information to other trustees



Role of *the Vice President*

- ***Serves on the Agenda Committee*** with Board President and Superintendent
- When the president is unavailable, ***the vice president shall perform the president's duties***



Appointment of *the Board Secretary*

Our Board bylaw outlines that the Board appoints the Superintendent as Board Secretary at each organizational meeting.



Thank you!

