

Lowell Joint School District
11019 Valley Home Avenue, Whittier, CA 90603

REGULAR MEETING OF THE BOARD OF TRUSTEES
January 8, 2024 – 6:30 p.m.

AGENDA

I. Call to Order

6:30 p.m.

Lowell Joint School District Character Education and Patriotic Education Focus of the Month:

INFORMATION

- Character Trait: Perseverance (GRIT, Goal Setting). The ability to continue on with something despite difficulties or failure
- Patriotic Focus: Martin Luther King Jr. & Harriett Tubman
- Honoring Character & Patriotism in Action:
 - RWF Essay & Art Contest (Jan/Feb)
 - Annual Random Acts of Kindness (Dec/Jan)
 - I Have a Dream Banner

A. Comments from the Public

INFORMATION

1. Board Agenda Items: Any member of the audience may speak to any agenda item by submitting a “Presentation Card” (supply located on the table near double exit doors). Please hand the completed card to the secretary. When the item is considered by the Board, individuals submitting presentation cards will be called upon prior to Board action. Speakers must limit their comments to three (3) minutes. The Board shall limit the total time for public input on each item to 30 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard.
2. Topics Not on Agenda: Anyone in attendance may address any issue by following the same identification process as shown in I-A-1 above. Since the Board cannot take action on items which are not on the agenda, such items will be referred to the Superintendent for handling. Individuals interested in speaking to items which are not on the agenda will be called upon under Item IV.

B. Closed Session

6:30 p.m.

1. Pupil Personnel Matters/Advice from Legal Counsel – Existing and Anticipated Litigation (Disclosure of Case Name Would Jeopardize Potential Settlement Negotiations)/Real Property/Liability Claims/Negotiations/ Public Employee Appointments – Discipline – Dismissal – Release (Government Code Section 54957)/ Employer/Employee Relations
2. Public Employee Negotiations – Certificated School Employees Association (LJEA)/ Classified School Employees Association (CSEA); Agency Negotiator: Mr. Coombs

3. Superintendent's Evaluation (Pursuant to Government Code Section 54957)

C. Regular Session

Approximately
7:30 p.m.

II. Preliminary Procedural – Board President

A. Salute to the Flag

B. Reporting Out Action (if any) Taken in Closed Session

C. Introductions and Welcome of Guests

D. Comments from the Public

INFORMATION

1. Board Agenda Items: Any member of the audience may speak to any agenda item by submitting a "Presentation Card" (supply located on the table near double exit doors). Please hand the completed card to the secretary. When the item is considered by the Board, individuals submitting presentation cards will be called upon prior to Board action. Speakers must limit their comments to three (3) minutes. The Board shall limit the total time for public input on each item to 30 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard.

2. Topics Not on Agenda: Anyone in attendance may address any issue by following the same identification process as shown in II-D-1 above. Since the Board cannot take action on items which are not on the agenda, such items will be referred to the Superintendent for handling. Individuals interested in speaking to items which are not on the agenda will be called upon under Item IV.

E. Acknowledgement of Correspondence to the Board

INFORMATION

F. Approval of Agenda

ACTION

G. Approval of Minutes from the December 11, 2023, Reorganizational Board Meeting

ACTION

III. Reports

INFORMATION

A. Timely Information from Board and Superintendent – Board President

B. Recognition of the 2023 C.A.R.E. Golden Bell Award

INFORMATION

*****BREAK*****

- C. School Reports
(School Reports will be the First Meeting of the Month)

IV. Topics Not on the Agenda

V. General – Jim Coombs

INFORMATION

- A. Submission of Williams Litigation Settlement – Quarterly Uniform Complaint Report for Quarter October 1, 2023 – December 31, 2023 ACTION

- B. Resolution 2023/2024 No. 913 Approving the Application for The California Schools Healthy Air, Plumbing, and Efficiency Program(CalSHAPE) to Provide funding to upgrade heating, air conditioning, and ventilation(HVAC) systems in public schools and replace non compliant plumbing fixtures and appliances that fail to meet water efficiency standards ACTION/
(RESOLUTION)

- C. Election of a Member to Serve on the Whittier Area School Trustees Association for 2024 ACTION/
(RATIFICATION)

VI. Business Services – David Bennett

- A. Ratification of Additional Professional Services Agreement with A-Tech Consulting for Hazardous Materials Monitoring, at Rancho Starbuck Intermediate School ACTION/
(RATIFICATION)

- B. Ratification of Change Order #1 with Koury Engineering & Testing for additional Geotechnical analysis, at Rancho Starbuck Intermediate School ACTION/
(RATIFICATION)

- C. State Budget Update INFORMATION/
DISCUSSION

VII. Human Resources – Jim Coombs

No Items Except on Consent

VIII. Education Services – Sheri McDonald

- A. Approval of the 2022/23 School Accountability Report Cards INFORMATION/
ACTION

IX. Administrative Services – Carl Erickson

No Items Except on Consent

X. Consent Calendar

Action by the Board in adoption of the “Consent Calendar” means that all items appearing in this section are adopted by one single motion, unless a Member of the Board or the Superintendent requests that any such item be removed from the “Consent Calendar” and voted upon separately. Generally, “Consent Calendar” items are enacted upon in one action to conserve time and permit focus on other-than-routine matters.

A. General – Jim Coombs

1. Approval of Consultant Agreement Tana Carmichael to be a Costume Designer for the Lowell Joint Youth Theatre for the 2023-24 School Year ACTION/
(RATIFICATION)
2. Approval of Consultant Agreement Alfonso Neavez to be a House Manager for the Lowell Joint Youth Theatre for the 2023-24 School Year ACTION/
(RATIFICATION)
3. Approval of Consultant Agreement Zoe Kinne to be a Lighting Designer for the Lowell Joint Youth Theatre for the 2023-24 School Year ACTION/
(RATIFICATION)
4. Approval of Consultant Agreement Rudy Hernandez to be a Sound Technician for the Lowell Joint Youth Theatre for the 2023-24 School Year ACTION/
(RATIFICATION)

B. Business Services – David Bennett

1. Purchase Order Report 2023/24 #6 ACTION/
(RATIFICATION)
2. Consolidated Check Register Listing Report 2023/24 #6 ACTION/
(RATIFICATION)

C. Human Resources – Jim Coombs

1. Employer-Employee Relations/Personnel Report 2023/24 #6 Which Includes Hiring, Resignations, Contract Adjustments, and Retirements for Certificated, Classified, and Confidential Employees ACTION/
(RATIFICATION)

D. Educational Services – Sheri McDonald

1. Approval of Consultant Agreement with Chelsea Palumbo to Provide Graphics for Rancho Starbuck Christmas Performance for the 2023-24 School Year ACTION/
(RATIFICATION)

Meeting of the Board of Trustees

January 8, 2024

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|------|--|---------------------------|
| 2. | Approval of Consultant Agreement with Alfonso Neavez to Provide Script Writing for Rancho Starbuck Christmas Performance for the 2023-24 School Year | ACTION/
(RATIFICATION) |
| 3. | Approval of Consultant Agreement with Angela Hutcherson to provide Art Instruction at Jordan Elementary School for the 2023/24 School Year | ACTION/
(RATIFICATION) |
| XI. | Board Member/Superintendent Comments | INFORMATION |
| XII. | Adjournment | ADJOURNMENT |

Recess and/or closed session to be called at the discretion of the Board. Meetings of the Board shall adjourn at or before 11:00 p.m. unless approved by a majority vote of the Board.

Materials related to this agenda submitted to the Board of Trustees less than 72 hours prior to the meeting are available for public inspection by contacting the Superintendent's Office at 11019 Valley Home Avenue, Whittier, CA 90603, or (562) 902-4203 during normal business hours.

The next scheduled Lowell Joint School District Board of Trustees Meeting is Monday February 5, 2024.

Lowell Joint School District
11019 Valley Home Avenue, Whittier, CA 90603

MINUTES OF THE REORGANIZATIONAL BOARD MEETING OF THE BOARD OF TRUSTEE
December 11, 2023

Call to Order	President Shaw called the meeting to order at 6:30 p.m. at Lowell Joint School District, 11019 Valley Home Avenue, Whittier, CA 90603.
Topics Not on the Agenda	None.
Closed Session	President Shaw declared the meeting recessed to closed session at 6:31 p.m.
Call to Order	President Shaw reconvened the meeting to order at 7:32 p.m. The flag salute was led by El Portal Elementary 6 th grade student, Jordan Lee.
Trustees Present:	Karen L. Shaw, Anastasia M. Shackelford, Anthony A. Zegarra, Christine J. Berg, Regina L. Woods
Trustees Absent:	None
Staff Present:	Jim Coombs, Superintendent of Schools, David Bennett, Assistant Superintendent of Business Services, and Carl Erickson, Assistant Superintendent of Administrative Services
Staff Absent:	Sheri McDonald, Assistant Superintendent of Educational Services
Reporting out Action (if any) Taken in Closed Session	In closed session, the Board took action by unanimous roll call vote, (5-0), to approve the modified school day for Student ID: 811945, effective November 27, 2023, and directed the Superintendent or designee to execute the necessary documents.
Introductions and Welcome of Guests	President Shaw welcomed the many guests in attendance, staff members present, LJEA and CSEA along with the President of the Orange County Board of Education.
Acknowledgement of Correspondence	None.
Approval of Agenda	It was moved, seconded, and carried by unanimous vote, (5 – 0) to approve the December 11, 2023, Board agenda.
Approval of Minutes	It was moved, seconded, and carried by unanimous vote, (5-0) to approve the minutes from the November 6, 2023, Regular Board Meeting.
Organization of the Board of Trustees	Every December an organization meeting is held to establish the upcoming year.
Election of a President	It was moved, seconded, and carried by unanimous vote, (5-0), for Mrs. Anastasia Shackelford to serve as President of the Board of Trustees for the 2024 organizational

year.

Mrs. Shackelford took the position at the table as the president of the Board of Trustees. Mrs. Shackelford thanked Ms. Shaw for her service this past year serving as the President of the Board of Trustees.

Election of Vice-President It was moved, seconded, and carried by unanimous vote, (5-0), for Dr. Anthony Zegarra to serve as Vice-President of the Board of Trustees for the 2024 organizational year.

Election of Clerk It was moved, seconded, and carried by unanimous vote, (5-0), for Mrs. Christine Berg to serve as Clerk of the Board of Trustees for the 2024 organizational year.

Adoption of the Schedule of Regular Meetings of the Board of Trustees of the Lowell Joint School District, 2024 Organizational Year and the Regular Meetings of the Citizens Bond Oversight Committee of the Lowell Joint School District, 2024 Year It was moved, seconded, and carried by unanimous vote, (5 – 0), to adopt the schedule of Regular Meetings of the Board of Trustees of the Lowell Joint School District, 2024 Organizational Year and the Regular Meetings of the Citizens Bond Oversight Committee of the Lowell Joint School District, 2024 Year, as attached.

Election of Member to Serve on Orange County Committee Nominating Committee for School District Organization for One Year It was moved, seconded, and carried by unanimous vote, (5 – 0), for Mrs. Anastasia Shackelford to serve on the Nominating Committee for the Orange County Committee on School District Organization for one year.

Election of Alternate Member to Serve on the Orange County Nominating Committee on School District Organization for One Year It was moved, seconded, and carried by unanimous vote, (5 – 0), for Dr. Anthony Zegarra to serve as an alternate on the Nominating Committee for the Orange County Committee on School District Organization for one year.

Election of Two Members to Serve on the Board of Directors of the Lowell Joint Education Foundation It was moved, seconded, and carried by unanimous vote, (5 – 0), for Mrs. Regina Woods and Mrs. Christine Berg to serve as the two members on the Board of Directors of the Lowell Joint Education Foundation

Approval of “Certification of Signatures” In accordance with the provisions of Education Code Sections 35143, 42632, and 42633, it was moved, seconded, and carried by unanimous roll call vote, (5 – 0) to approve and adopt the Certification of Signatures, and that the Superintendent or designee be authorized to execute the necessary documents.

Timely Information from Board and Superintendent – Board President	None.
Recognition of the 2023 Classified Employee of the Year and the 2024 Teacher of the year	<p>-Mr. Coombs recognized Mrs. Christina Ilinksy as the 2024 Teacher of the year. He presented her with a jacket, business cards, brief case and stadium chair.</p> <p>-Mr. Coombs recognized Adriana Ponce as the 2023 classified employee of the year and presented her with a jacket, business cards, brief case and stadium chair.</p> <p>-Mr. Coombs recognized Mrs. Kari Daniel with the 2023 LJSD Impact Award for the El Portal arts program.</p>
RECESS	Mrs. Shackelford declared a recess at 7:50 p.m. Mrs. Shackelford reopened the Board meeting at 7:56 p.m.
School Reports	El Portal 6 th grade student Cambria Berg read the December El Portal school report and each Board member shared highlights of their respective schools.
Topics Not on the Agenda	<p>-Mrs. Slaveia Roche, Macy Elementary parent, spoke to the board of trustees about recess restriction.</p> <p>-Mrs. Adrienne Gibson, Macy Elementary parent, spoke to the board of trustees about recess restriction and group discipline.</p> <p>-Mrs. Teresa Herman, El Portal Elementary teacher, spoke to the board of trustees about bargaining.</p> <p>-Mrs. Shelly Pimper, Macy Elementary teacher, spoke to the board of trustees about bargaining.</p> <p>-Mrs. Michelle Bohlen, Olita Elementary teacher, spoke to the board of trustees about teaching and salary.</p> <p>-Mrs. Deanna Morrison, Meadow Green Elementary teacher, spoke to the board of trustees about LJEAs and salary.</p> <p>-Mrs. Susie Toice, Meadow Green Elementary teacher, spoke to the board of trustees about contract negotiations.</p> <p>-Mrs. Aly Saieva, Olita Elementary teacher, spoke to the board of trustees about bargaining.</p> <p>-Mrs. Julie Borsari, Olita Elementary teacher, spoke to the board of trustees about LJEAs negotiations.</p> <p>-Mrs. Margaret Palmer, Olita Elementary teacher, spoke to the board of trustees about negotiations.</p> <p>Mrs. Shackelford asked Mr. Coombs to arrange for Mr. Bennett to host a voluntary budget workshop at each school site.</p>
Resolution 2023/2024 No. 909 Approving Agreement for the Funding from the California Department of Forestry and Fire Protection (CalFire), Green Schoolyards Grant Program for Nonprofit Child Care Facilities	It was moved, seconded, and carried by unanimous roll call vote, (5-0) to adopt Resolution 2023/2024 No. 909 Approving Agreement for the Funding from the California Department of Forestry and Fire Protection (CalFire), Green Schoolyards Grant Program for Nonprofit Child Care Facilities, Expenditures at each site shall not exceed \$1million, are to be paid out of the general fund and are to be reimbursed by the state upon the completion of the work and reporting documentation that will provide proof that the work was completed to the grant specifications, and that the Superintendent or designee be authorized to execute the resolution.

- Resolution 2023/2024 No. 910 Approving the Application for Outdoor Equity Grant Program Grant Funds for Jordan Elementary Schools
- It was moved, seconded, and carried by unanimous roll call vote, (5-0) to adopt Resolution 2023/2024 No 910 Approving the Application for Outdoor Equity Grant Program Grant Funds for Jordan Elementary Schools, not to exceed \$700,000.00 on behalf of Jordan Elementary School, all funds are derived from the grant, will be received in the summer of 2024, and must be spent by the summer of 2027, and that the Superintendent or designee be authorized to execute the resolution.
- Resolution 2023/2024 No. 911 Approving the Application for Outdoor Equity Grant Program Grant Funds for El Portal, Macy and Olita Elementary Schools
- It was moved, seconded, and carried by unanimous roll call vote, (5-0) to adopt Resolution 2023/2024 No 911 Approving the Application for Outdoor Equity Grant Program Grant Funds for El Portal, Macy and Olita Elementary Schools, Lowell Joint School District is eligible to apply for a grant not to exceed \$700,000.00 on behalf of El Portal, Macy and Olita, all funds are derived from the grant, Grant funds will be received in the summer of 2024, and must be spent by the summer of 2027, and that the Superintendent or designee be authorized to execute the resolution.
- Resolution 2023/2024 No. 912 Approving the Application for Outdoor Equity Grant Program Grant Funds for Meadow Green Elementary Schools and Rancho Starbuck Intermediate
- It was moved, seconded, and carried by unanimous roll call vote, (5-0) to adopt Resolution 2023/2024 No 912 Approving the Application for Outdoor Equity Grant Program Grant Funds for Meadow Green Elementary School and Rancho Starbuck Intermediate, Lowell Joint School District is eligible to apply for a grant not to exceed \$700,000.00 on behalf of Meadow Green Elementary School and Rancho Starbuck Intermediate, all funds are derived from the grant, grant funds will be received in the summer of 2024, and must be spent by the summer of 2027, and that the Superintendent or designee be authorized to execute the resolution.
- Approval of the Lowell Joint School District Arts & Music Supplemental Grant Plan
- It was moved, seconded, and carried by unanimous vote, (5-0) to approve the Lowell Joint School District Arts & Music Supplemental Grant Plan be officially reaffirmed, the ARTS FOR ALL Program includes six program pathways which are:
- ARTS FOR ALL: Let the Music Play (Instrumental Music)
 - ARTS FOR ALL: Let Your Voice be Heard (Vocal Music)
 - ARTS FOR ALL: Let the Rhythm Move You (Dance)
 - ARTS FOR ALL: Let Your Inner Spirit Soar (Theater) & Lowell Joint Youth Theater
 - ARTS FOR ALL: Let Your Creativity Shine (Fine Art)
 - ARTS FOR ALL: Let Your Digital Vision Shine (Digital Media/Video Production)
- and that the Superintendent or designee be authorized to execute the necessary documents.
- Presentation of First Interim Report 2023-24
- Education Code Sections 35035(g), 42130, and 42031 require Board approval of the District's 2023-24 First Interim Report and Certification by the Board as to whether or not the District will maintain positive cash and fund balances for the current and subsequent two fiscal years. This report reflects the projections based on financial information through October 31, 2023. This Board approved interim report is due to the Orange county Department of Education by December 15, 2023. It was moved, seconded, and carried by a unanimous vote, (5 – 0), to adopt the 2023-24 First Interim Report and approve the Positive Certification for the reporting period.

Authorization to Utilize California Multiple Award Schedule with Playcore Wisconsin, Inc., dba Gametime, (CMAS #4-20-00-0092B, GSA Base Schedule No. 2017001134) for the Purchase of Outdoor Recreational, Playground, Challenge Course, and Shade Equipment at Rancho Starbuck Intermediate School

It was moved, seconded, and carried by a unanimous vote, (5 – 0), to approve the authorization to utilize California Multiple Award Schedule with Playcore Wisconsin, Inc., dba Gametime, (CMAS #4-20-00-0092B, GSA Base Schedule No. 2017001134) for the Purchase of Outdoor Recreational, Playground, Challenge Course, and Shade Equipment at Rancho Starbuck Intermediate School, Financial Impact: \$181,438.70, Funding Source: Fund 40.0 Special Reserve Capital Outlay Fund, and that the Superintendent or designee be authorized to execute the necessary documents.

Consent Calendar

It was moved, seconded, and carried by a unanimous vote, (5 – 0), to approve/ratify the following items, under a consent procedure.

Approval of Agreement with *Albert J. Melaragno MD*, to provide signed authorizations for students who receive Occupational Therapy, Physical Therapy and Speech and Language services for the 2023/2024 school year

Approved the agreement with *Albert J. Melaragno MD*, to provide signed authorizations for students who receive Occupational Therapy, Physical Therapy and Speech and Language services for the 2023/2024 school year, at the rate of \$175.00 per hour, not to exceed (Five Hundred Dollars) \$500.00, and the Superintendent or designee be authorized to execute the agreement.

Approval of Agreement with Orange County Department of Education to Services during the 2023/2024 school year

Approved the Agreement with Orange County Department of Education to implement the School Based Health Incentive Program (SBHIP) from September 1, 2023 and terminate on June 30, 2025, and that the Superintendent or designee be authorized to execute the necessary documents.

Approval of Agreement with Orange County Superintendent of Schools for the Public Health Workforce Development (WFD) Grant

Approved the Agreement with Orange County Superintendent of Schools for the district to complete the scope of work for the Public Health Workforce Development (WFD) Grant, covered from July 1, 2023 to June 30, 2024, and that the Superintendent or designee be authorized to execute the necessary documents.

Approval of Agreement with Behavior and Education Inc., a Nonpublic Nonsectarian Agency, to Provide additional direct Behavioral Intervention Services for select district students for the 2023/2024 School Year

Approved the Agreement with Behavior and Education Inc., a nonpublic nonsectarian agency, to provide additional direct Behavioral Intervention Services for a select District Students for the 2023/2024 school year, at the rate of \$60.00 and \$80.00 per hour, not to exceed \$100,000.00 and that the Superintendent or designee be authorized to execute the agreement

Approval of Independent Contract with Aveanna

Approved the independent consultant agreement with Aveanna Health for nursing services for a student in the district for the 2023-2024 School Year, covering the

Health, to provide nursing services for a student for the 2023-2024 School Year

period of July 1, 2023 through June 30, 2024, at no cost to the district, and that the Superintendent be authorized to execute the necessary documents.

Approval of Consultant Agreement with Mr. Ryan Morales to Provide After-School Coaching Services for the 2023/24 School Year

Approved the consultant agreement with Mr. Ryan Morales to provide after-school coaching services for the 2023/24 school year at the amount of \$700.00, not to exceed \$1400.00, to be paid from the monies secured by the Rancho Starbuck Athletic account, and that the Superintendent or designee be authorized to execute the agreement.

Approval of Consultant Agreement with Mr. Bryan Tarelo to Provide After-School Coaching Services for the 2023/24 School Year

Approved the consultant agreement with Mr. Bryan Tarelo to provide after-school coaching services for the 2023/24 school year at the amount of \$700.00, not to exceed \$1400.00, to be paid from the monies secured by the Rancho Starbuck Athletic account, and that the Superintendent or designee be authorized to execute the agreement.

Purchase Order Listing Report/Check Register 2023/2024 #5

Approved the Purchase Order Listing Report/Check Register 2023/2024 #5, issued October 1, 2023, through October 31, 2023, as attached, and that the Superintendent or designee be authorized to execute the necessary documents.

Consolidated Check Register Listing Report 2023/2024 #5

Approved the Consolidated Check Register Listing Report 2023/2024 #5, issued October 1, 2023, through October 31, 2023, as attached, and that the Superintendent or designee be authorized to execute the necessary documents.

Acceptance of Notice of Completion, Spec Construction Inc., for General Construction at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project

Accepted a Notice of Completion, Spec Construction Inc., for General Construction at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project, \$673,251.00, Measure LL Bond Fund, and that the Superintendent or designee be authorized to execute the necessary documents.

Acceptance of Notice of Completion, Red Wave Communications and Electrical Inc., for Electrical and Low Voltage at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project

Accepted a Notice of Completion, Red Wave Communications and Electrical Inc., for Electrical and Low Voltage at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project, \$760,378.06, Measure LL Bond Fund, and that the Superintendent or designee be authorized to execute the necessary documents.

Acceptance of Notice of Completion, MPI Miller Plumbing, Inc., for Plumbing and site utilities at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project

Accepted a Notice of Completion, MPI Miller Plumbing, Inc., for Plumbing and site utilities at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project, \$293,489.00, Measure LL Bond Fund, and that the Superintendent or designee be authorized to execute the necessary documents.

Employer-Employee
Relations/Personnel Report
2023/24 #5 Which Includes
Hiring, Resignations, Contract
Adjustments, and Retirements
for Certificated, Classified,
and Confidential Employees

Ratified Employer-Employee Relations/Personnel Report 2023/24 #5, as attached, which includes hiring, resignations, contract adjustments, and retirements for certificated, classified, and confidential employees.

Board
Member/Superintendent
Comments

Mr. Coombs mentioned that Dr. McDonald was not in attendance that evening due to illness.

Ms. Shaw wished everyone happy holidays.

Mrs. Shackelford mentioned that she received her national board certification. This was the single greatest and challenging professional development that she has ever had.

Adjournment

President Shackelford adjourned the meeting at 9:16 p.m. in accordance with Government Code Section 54956.9 (a, b, c) and indicated no further public action would be taken.

Date Approved:

Clerk/President/Secretary to the Board of Trustees



Lowell Joint School District

Tradition of Excellence Since 1906
Home of Scholars and Champions

SCHEDULE OF REGULAR MEETINGS OF THE BOARD OF TRUSTEES OF THE LOWELL JOINT SCHOOL DISTRICT 2024

2024 ORGANIZATIONAL YEAR

Unless otherwise specified, all Closed Session meetings are held at 6:30pm and Open Sessions held at 7:30 p.m. in the Board Room of the District Office, located at 11019 Valley Home, Whittier, California.

First and Only Regular Meeting in January 2024	Monday, January 8 (2 nd Monday)
Board of Trustees Annual Study Session in January 2024	Saturday, January 20 (8-11:30 a.m.)
First and Only Regular Meeting in February, 2024	Monday, February 5
First and Only Regular Meeting in March, 2024	Monday, March 4
First and Only Regular Meeting in April, 2024	Monday, April 1
First and Only Regular Meeting in May, 2024	Monday, May 6
First Regular Meeting in June, 2024	Monday, June 3 (1 st Monday)
Second Regular Meeting in June, 2024	Monday, June 17 (3 rd Monday)

JULY – DARK

First and Only Regular Meeting in August, 2024	Monday, August 5
First and Only Regular Meeting in September, 2024	Monday, September 9 (2 nd Monday)
First and Only Regular Meeting in October, 2024	Monday, October 7
First and Only Regular Meeting in November, 2024	Monday, November 4
First and Only Regular Meeting in December, 2024	Monday, December 16 (3 rd Monday)

(Organizational Meeting)

**SCHEDULE OF CITIZEN BOND OVERSIGHT COMMITTEE - CBOC (Measure LL)
OF THE LOWELL JOINT SCHOOL DISTRICT
2024 ORGANIZATIONAL YEAR**

First and Only Regular Meeting in March, 2024	Tuesday, March 12 th
First and Only Regular Meeting in June, 2024	Tuesday, June 11 th
First and Only Regular Meeting in September, 2024	Tuesday, September 10 th
First and Only Regular Meeting in December, 2024	Tuesday, December 10 th

LOWELL JOINT SCHOOL DISTRICT

RESOLUTION 2023/2024 NO. 909

RESOLUTION OF THE BOARD OF TRUSTEES OF THE
LOWELL JOINT SCHOOL DISTRICT
OF LOS ANGELES AND ORANGE COUNTIES, CALIFORNIA,
APPROVING THE FUNDING FROM THE CALIFORNIA DEPARTMENT OF
FORESTRY AND FIRE PROTECTION (CALFIRE), GREEN SCHOOLYARDS
GRANT PROGRAM FOR NONPROFIT CHILD CARE FACILITIES

WHEREAS, the Governor of the State of California in cooperation with the State Legislature has appropriated General Funds for the state's urban forestry programs; and

WHEREAS, the State Department of Forestry and Fire Protection has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures governing application by local agencies and non-profit organizations under the program, and

WHEREAS, said procedures established by the Department of Forestry and Fire Protection require the applicant to certify by resolution the approval of application before submission of said application to the State; and;

WHEREAS, the applicant will enter an agreement with the State of California to carry out an urban forestry project;

NOW, THEREFORE, BE IT RESOLVED that the LOWELL JOINT SCHOOL DISTRICT BOARD OF TRUSTEES:
(Title of Governing Body)

1. Approved the filing of an application for the Urban and Community Forestry grant program funds; and
2. Certifies that said applicant has or will have sufficient funds to operate and maintain the project; and,
3. Certifies that funds under the jurisdiction of the Lowell Joint School District are available to begin the project.
(Title of Governing Body)
4. Certifies that said applicant will expend grant funds prior to March 30, 2026.
5. Appoints the Superintendent, or a designee, as agent of the Lowell Joint School District to conduct negotiations, *(Position Title)* *(Title of Governing Body)* execute and submit all documents including, but not limited to applications, agreements, amendments, payment requests and so on, which may be necessary for the completion of the afore mentioned project.

FURTHER RESOLVED, that the Lowell Joint School District Board of Trustees will foster cooperative relationships among teachers, parents, students, law enforcement and other community agencies to accomplish this goal.

APPROVED AND ADOPTED this 11th day of December, 2023, by the following vote:

AYES: Anastasia Shackelford, Anthony Zegarra, Christine Berg, Karen Shaw, Regina Woods


NOES: None

ABSTAIN: None

ABSENT: None

I, Jim Coombs, Secretary to the Board of Trustees of the Lowell Joint School District of Los Angeles and Orange Counties, California, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on the 11th day of December, 2023, and passed by a unanimous vote of those present.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 11th day of December, 2023.



Jim Coombs, Secretary to the Board of Trustees

RESOLUTION

NOTE: DO NOT CHANGE THE FORMAT OR VERBIAGE IN THIS RESOLUTION FORMAT WITHOUT WRITTEN APPROVAL OF CAL FIRE STAFF.

Resolution No.: **2023/2024 NO. 909**

RESOLUTION OF **THE LOWELL JOINT SCHOOL DISTRICT** OF **LOS ANGELES AND ORANGE COUNTIES, CA**
(Title of Governing Body) (City/County/District/nonprofit)

FOR FUNDING FROM THE URBAN AND COMMUNITY FORESTRY GRANT PROGRAM OF THE CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION.

WHEREAS, the Governor of the State of California in cooperation with the State Legislature has appropriated General Funds for the state's urban forestry programs; and

WHEREAS, the State Department of Forestry and Fire Protection has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures governing application by local agencies and non-profit organizations under the program, and

WHEREAS, said procedures established by the Department of Forestry and Fire Protection require the applicant to certify by resolution the approval of application before submission of said application to the State; and

WHEREAS, the applicant will enter an agreement with the State of California to carry out an urban forestry project;

NOW, THEREFORE, BE IT RESOLVED that the **LOWELL JOINT SCHOOL DISTRICT BOARD OF TRUSTEES:**
(Title of Governing Body)

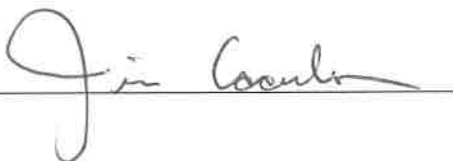
1. Approved the filing of an application for the Urban and Community Forestry grant program funds; and
2. Certifies that said applicant has or will have sufficient funds to operate and maintain the project; and,
3. Certifies that funds under the jurisdiction of the **Lowell Joint School District** are available to begin the project.
(Title of Governing Body)
4. Certifies that said applicant will expend grant funds prior to March 30, 2026.
5. Appoints the **Superintendent**, or a designee, as agent of the **Lowell Joint School District** to conduct negotiations, (Position Title) (Title of Governing Body) execute and submit all documents including, but not limited to applications, agreements, amendments, payment requests and so on, which may be necessary for the completion of the afore mentioned project.

Approved and adopted the 11th day of December, 2023.

I, the undersigned, hereby certify that the foregoing **Resolution, number 909**, was duly adopted by the following roll call vote of the **Lowell Joint School District**.

(City Council/Board of Supervisor/Board of Directors)

Ayes: 5 Noes: 0 Absent: 0

 (Clerk signature)

LOWELL JOINT SCHOOL DISTRICT

RESOLUTION 2023/2024 NO. 910

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
LOWELL JOINT SCHOOL DISTRICT
OF LOS ANGELES AND ORANGE COUNTIES, CALIFORNIA,
APPROVING THE APPLICATION FOR OUTDOOR EQUITY GRANTS
PROGRAM GRANT FUNDS FOR MEADOW GREEN ELEMENTARY
SCHOOL AND RANCHO STARBUCK INTERMEDIATE SCHOOL**

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Outdoor Equity Grants Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State; and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope program;

NOW, THEREFORE, BE IT RESOLVED that the (LOWELL JOINT SCHOOL DISTRICT BOARD OF TRUSTEES) hereby: APPROVES THE FILING OF AN APPLICATION FOR THE (MEADOW GREEN ELEMENTARY SCHOOL AND RANCHO STARBUCK INTERMEDIATE SCHOOL); AND

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the program(s) included in this application, the sufficient funds to complete the program(s); and
2. Certifies that if the grant is awarded, the Applicant has or will have sufficient funds to operate the program(s) as described in the Grant Selection Criteria response, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to (Superintendent) to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

FURTHER RESOLVED, that the Lowell Joint School District Board of Trustees will foster cooperative relationships among teachers, parents, students, law enforcement and other community agencies to accomplish this goal.

APPROVED AND ADOPTED this 11th day of December, 2023, by the following vote:

AYES: Anastasia Shackelford, Anthony Zegarra, Christine Berg, Karen Shaw, Regina Woods

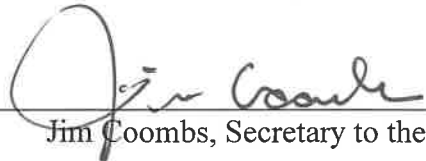
NOES: None

ABSTAIN: None

ABSENT: None

I, Jim Coombs, Secretary to the Board of Trustees of the Lowell Joint School District of Los Angeles and Orange Counties, California, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on the 11th day of December, 2023, and passed by a unanimous vote of those present.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 11th day of December, 2023.



Jim Coombs, Secretary to the Board of Trustees

LOWELL JOINT SCHOOL DISTRICT

RESOLUTION 2023/2024 NO. 911

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
LOWELL JOINT SCHOOL DISTRICT
OF LOS ANGELES AND ORANGE COUNTIES, CALIFORNIA,
APPROVING THE APPLICATION FOR OUTDOOR EQUITY GRANTS
PROGRAM GRANT FUNDS FOR EL PORTAL, MACY
AND OLITA ELEMENTARY SCHOOLS**

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Outdoor Equity Grants Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State; and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope program;

NOW, THEREFORE, BE IT RESOLVED that the (LOWELL JOINT SCHOOL DISTRICT BOARD OF TRUSTEES) hereby: APPROVES THE FILING OF AN APPLICATION FOR THE (EL PORTAL, MACY AND OLITA ELEMENTARY SCHOOLS); AND

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the program(s) included in this application, the sufficient funds to complete the program(s); and
2. Certifies that if the grant is awarded, the Applicant has or will have sufficient funds to operate the program(s) as described in the Grant Selection Criteria response, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to (Superintendent) to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

FURTHER RESOLVED, that the Lowell Joint School District Board of Trustees will foster cooperative relationships among teachers, parents, students, law enforcement and other community agencies to accomplish this goal.

APPROVED AND ADOPTED this 11th day of December, 2023, by the following vote:

AYES: Anastasia Shackelford, Anthony Zegarra, Christine Berg, Karen Shaw, Regina Woods

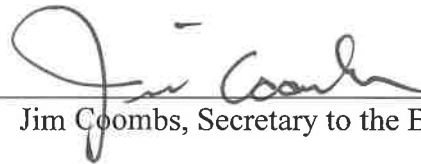
NOES: None

ABSTAIN: None

ABSENT: None

I, Jim Coombs, Secretary to the Board of Trustees of the Lowell Joint School District of Los Angeles and Orange Counties, California, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on the 11th day of December, 2023, and passed by a unanimous vote of those present.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 11th day of December, 2023.

A handwritten signature in cursive script, appearing to read "Jim Coombs", is written above a horizontal line.

Jim Coombs, Secretary to the Board of Trustees

LOWELL JOINT SCHOOL DISTRICT

RESOLUTION 2023/2024 NO. 912

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
LOWELL JOINT SCHOOL DISTRICT
OF LOS ANGELES AND ORANGE COUNTIES, CALIFORNIA,
APPROVING THE APPLICATION FOR OUTDOOR EQUITY GRANTS
PROGRAM GRANT FUNDS FOR JORDAN ELEMENTARY SCHOOL**

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Outdoor Equity Grants Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State; and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope program;

NOW, THEREFORE, BE IT RESOLVED that the (LOWELL JOINT SCHOOL DISTRICT BOARD OF TRUSTEES) hereby: APPROVES THE FILING OF AN APPLICATION FOR THE (JORDAN ELEMENTARY SCHOOL); AND

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the program(s) included in this application, the sufficient funds to complete the program(s); and
2. Certifies that if the grant is awarded, the Applicant has or will have sufficient funds to operate the program(s) as described in the Grant Selection Criteria response, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to (Superintendent) to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

FURTHER RESOLVED, that the Lowell Joint School District Board of Trustees will foster cooperative relationships among teachers, parents, students, law enforcement and other community agencies to accomplish this goal.

APPROVED AND ADOPTED this 11th day of December, 2023, by the following vote:

AYES: Anastasia Shackelford, Anthony Zegarra, Christine Berg, Sharen Shaw, Regina Woods

NOES: None

ABSTAIN: None

ABSENT: None

I, Jim Coombs, Secretary to the Board of Trustees of the Lowell Joint School District of Los Angeles and Orange Counties, California, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on the 11th day of December, 2023, and passed by a unanimous vote of those present.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 11th day of December, 2023.

A handwritten signature in cursive script, appearing to read "Jim Coombs", is written above a horizontal line.

Jim Coombs, Secretary to the Board of Trustees



**Lowell Joint
School District**

A Tradition of Excellence Since 1906

"Home of Scholars and Champions"

**ARTS & MUSIC SUPPLEMENTAL GRANT (AMS- Prop 28)
Lowell Joint School Districts
ARTS FOR ALL**

Local Educational Agency (LEA) Name: Lowell Joint School District

CDS Code: 30-64766-0000000

School Year: 2023-24

LEA contact information:

Jim Coombs

Superintendent

jcoombs@ljsd.org

562.902.4203



A Tradition of Excellence Since 1906

ARTS & MUSIC SUPPLEMENTAL GRANT (AMS- Prop 28)

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Lowell Joint School District	Jim Coombs Superintendent	jcoombs@ljsd.org 562.902.4203

Plan Summary [2023-24, 2024-25, 2025-26]

General Information

A description of the LEA, its schools, and its students in grades transitional kindergarten–12, as applicable to the LEA.

The Lowell Joint School District was established in 1906 and encompasses 8 square miles in the cities of La Habra, La Habra Heights, Whittier, and portions of unincorporated Los Angeles County. The District serves the educational needs of approximately 3,050 students in Pre-School through eighth grade at five TK-6 elementary schools and one intermediate school. There is also a special needs preschool at one elementary site with three additional preschools at Jordan, Macy, and Olita. The district is proud of its diverse student population, which includes students from a variety of cultural, ethnic, and socio-economic backgrounds. The LJSd recognizes the importance of providing a safe and supportive learning environment for all students and works to create a culture of respect, inclusivity, and equity. The race/ethnic breakdown of the student population reported for the 2022-2023 California Dashboard includes significant student groups for Hispanic at 69.2% and White, non-Hispanic at 19.4%. There are also 4.5% Asian, 1.6% Filipino, and 1.4% African American with a few students in other ethnicities. Within the overall student population, approximately 12% qualify for Special Ed services, 7.5% for English Learners, 1.3% McKinney Vento, with 53.7% low income. This is still a significant increase in families qualifying for free/reduced lunch from two years ago at 41%. While we do not have a significant number of Foster Youth (less than 1%), we monitor all of these student groups to provide targeted support based on need in our overall Multi-Tiered System of Supports or MTSS. All six schools received a Pivotal Practice Award in the 2021-22 school year as well as all schools being recognized as California Distinguished Schools and Gold Ribbon schools in prior years. Rancho Starbuck Intermediate was also designated as a School To Watch in the 2016-17 school year and was re-designated in the 2020 and 2023

school years. The District is committed to providing strong academics, basic skills, and a well-rounded program of traditional subject offerings. Our focus is on our five cornerstones: Reading, Writing, Math, Character Education, and Patriotic Education. We emphasize the importance of education, the family, and traditional American values: higher education, personal integrity, social responsibility, Character Education, and an appreciation of our national

heritage are all stressed at District schools. The District is dedicated and committed to educating the whole child in the pursuit of their college/career educational plan that is focused on preparation for post-secondary education as well as early career technical education exploration and course enrollment. The college/career technical program seeks to promote education, economic and workforce development with the goal of providing pupils in kindergarten and grades one to twelve, inclusive with the knowledge and skills necessary to transition to high school, post-secondary education and employment. The purpose of this program is to encourage, maintain, and strengthen the delivery of high quality career technical education (CTE) programs. All students have access to Chromebooks as part of our 1:1 Chromebook Initiative along with professional development for teachers in instructional practices for technology integration. All students have access to technology through STEAM activities either within the classroom or in the STEAM Lab including 3D printers, Virtual Reality, Strawbees, Spheros, Green Screen set-ups, and Ozobots. Both Rancho Starbuck and El Portal have been honored with California School Board Association Golden Bell Awards, and the District as a whole has received seven Golden Bell Awards in the last seven years. El Portal is also a No Excuses University site. The district has been honored with two very prestigious Magna awards from the National School Boards Association on a national level for it's Blue Ribbon Special Education team and Arts for All: Let the Music Play (2022-Grand Prize winner). Overall, the Lowell Joint School District is committed to providing a high-quality education to all students to prepare them for success in high school and beyond.

With the support of our community, Lowell Joint was able to pass a bond measure (Measure LL) in 2019 that is allowing the district to tackle some much needed improvements to the aging facilities since most schools were built in the 1950s and 60s. Work has already been completed at Maybrook (for temporary housing), Olita, El Portal, Macy, and Jordan with Meadow Green finishing up in June of 2023. The scope of work includes roofing, HVAC systems, associated electrical, sewer lines, replacement of wood affected by termites and/or wood rot, and various other projects related to bringing our schools into the 21st century. Rancho Starbuck will undergo updates in the 2023-2024 school year. Additional district funds have been able to add to the scope of work including painting, marquee, and water-bottle filling stations as examples.

Annually, the Board of Trustees approves the District Core Values and the Guiding Goals and accompanying descriptions which serve as the overarching vision for the Lowell Joint School District. The Mission, Core Values and Board Goals are listed below:

Mission: The Lowell Joint School District is committed to providing a strong academic program of 21st Century Skills with a well-rounded program of diverse and innovative subject offerings. All District Schools emphasize the importance of education, the family, and traditional values. We stress the value of personal; integrity, social responsibility, and a respect for our national heritage. The Lowell Joint School District envisions a culture where technology empowers all members of the school community to achieve success and expand learning beyond the walls of the classroom. All stakeholders will utilize technology to become highly competent in a technological world through continuous improvement in academics, career, and life.

Core Values

EXCELLENCE: Exhibits patience and hard work in achieving goals; works, learns, and pursues constructive goals, even in the face of adversity.

PERSONAL INTEGRITY: Exhibits sound moral principles, virtues, and good character demonstrating honesty and trustworthiness in the community.

SOCIAL RESPONSIBILITY & RESPECT: Treats others justly, fairly, and with dignity; shows high regard for others and treating them as they would like to be treated. Affirms the worth of self, others, property, and the environment through attitudes and actions. Accepts the necessity of being accountable and the consequences of individual actions, reactions, and decisions; honors commitments; demonstrates an active commitment to the welfare of self and others.

RESPECT FOR NATIONAL HERITAGE: Exhibits a value of and commitment to our American National Heritage and the public good; works for the community and cooperates with others; respects and participates in the democratic process; observes all laws and rules; and resolves conflicts peacefully.

FAMILY – TEAMWORK: Works well together combining individual talents and strengths, supporting each other, and then working cooperatively to achieve mutual objectives. Demonstrates caring, concern, and sensitivity; exhibits tolerance; treats others politely, mercifully, and with respect and dignity; and renders service when needed.

TRADITIONAL VALUES: Tells truth; does not cheat, intentionally mislead, or steal; possesses the courage to behave and conduct interactions with integrity; exhibits consistency between words and actions; behaves in a fair and straightforward manner; and conscientiously pursues and scrutinizes evidence that supports the truth.

Guiding Goals

DISTRICT GOAL 1: ACADEMIC EXCELLENCE - LEARNING FOR ALL STUDENTS

Every student experiences educational success at the highest levels of achievement. We believe that each student has a unique ability to learn in an environment that is enriched with a challenging curriculum, where learning is modeled and expectations are both known and high. We expect all students to demonstrate continued and improved academic achievement, through Collaboration, Communication, Critical thinking, and Creativity, to be college and career ready, and to become lifelong learners. The District is committed to the whole child in the pursuit of their college/career educational plan that includes early career technical education exploration and course enrollment. The college/career technical program seeks to promote education, economic and workforce development with the goal of providing pupils in kindergarten and grades one to twelve, inclusive with the knowledge and skills necessary to transition to high school, post-secondary education and employment. The purpose of this program is to encourage, maintain, and strengthen the delivery of high quality career technical education (CTE) programs.

DISTRICT GOAL 2: SAFE, ORDERLY, POSITIVE, RESPECTFUL LEARNING ENVIRONMENTS

All campuses provide an aesthetic, orderly environment that is organized to ensure learning. We believe in a collaborative spirit of place where all feel safe, welcomed, valued, and respected. We foster a culture that promotes the emotional health, safety, well-being and involvement of students, staff, family and community.

DISTRICT GOAL 3: HIGH QUALITY STAFF PROVIDING HIGH QUALITY SERVICE

All staff possesses the appropriate knowledge, skills, and attitudes needed to provide high quality services leading to high quality results. We believe that high quality service is achieved when staff is well trained, proactive, responsive, and collaborative. We attract, train, and retain high performing staff that actively engage, collaborate, and support students in effective instruction and the use of current technologies.

DISTRICT GOAL 4: SCHOOL/FAMILY/COMMUNITY PARTNERSHIPS & COMMUNICATION

High quality student learning is supported by partnerships. We believe these partnerships are enhanced through effective communication and collaboration. We establish a culture which encourages positive relationships among our students, staff, and families as well as educational, business, and community partners. We believe these partnerships and communication must be nurtured to optimize opportunities for learning and personal growth for students.

DISTRICT GOAL 5: ACQUISITION & ALLOCATION OF RESOURCES TO SUPPORT FISCAL EXCELLENCE

Resources are focused to achieve district goals. We believe that public schools deserve sufficient resources to achieve high quality student learning. We believe that efficiency, transparency, and cost-effective practices must characterize District and school operations to ensure that resources are aligned and applied to achieve established goals. We are committed to remaining fiscally solvent by effectively managing resources and pursuing new revenue sources.

The Lowell Joint School District **ARTS FOR ALL PROGRAM** is a comprehensive data driven program with a laser focus on: 1) engaging students in a program that helps them discover the passion within, 2) discover and foster a “school family” and a place to belong, which will carry them through to high school and post-secondary education, and 3) connect each student with a positive school mentor who speaks life into them. The **ARTS FOR ALL PROGRAM** truly makes a significant difference in the lives of students, because it fulfills the belief that students who are truly engaged in the life of school have higher academic achievement, better school attendance, less discipline while they discover a place to connect; a school family and home. Keep in mind, that LJSD has five elementary schools and only one Junior High School, which have all been recognized as California Distinguished and Golden Ribbon School and the jr. high has been recognized as a National Schools to Watch School. The **ARTS FOR ALL** Program serves as an innovative and exemplary program in its ability to employ a creative and personalized approach with a common aim on a system-wide basis, while reaching a significant number of students. All five elementary schools, the entire Junior High School, and all students have a common goal: engaging to discover their passion, discover and foster “school family”, and connect with a positive school mentor who speaks life into them.

Absolutely **no one** is left out or held back from participating; if a student does not have an instrument or materials, it is provided. If a student has never participated, they are embraced and provide additional support to catch-up. In order to support the expanded number of students, graduate assistants from local universities are provided so that together with the classroom instructor, all students receive direct support and instruction. Why We Teach The Arts:

- Not because we expect you to major in music/art/theater;
- Not because we expect you to play music/art/theater for life;
- Not so you can relax, not so you can have fun;
- But so you will be human. So you will recognize beauty.
- So you will be sensitive. So you will be closer to an infinite beyond this world.
- So you will have something to cling to. So you will have more love, compassion, gentleness, good – short, more life!

Of what value will it be to make a prosperous living unless you know how to live?

The **ARTS FOR ALL PROGRAM** includes six program pathways which are:

- **ARTS FOR ALL:** Let the Music Play (Instrumental Music)
- **ARTS FOR ALL:** Let Your Voice be Heard (Vocal Music)
- **ARTS FOR ALL:** Let the Rhythm Move You (Dance)
- **ARTS FOR ALL:** Let Your Inner Spirit Soar (Theater) & Lowell Joint Youth Theater
- **ARTS FOR ALL:** Let Your Creativity Shine (Fine Art)
- **ARTS FOR ALL:** Let Your Digital Vision Shine (Digital Media/Video Production)

The schools sites have coordinated their efforts and resources so as to maximize the positive impact of these limited resources. All program expansion and/or new programs, listed below, are initiated at the start of the 2023/24 school year (August 14, 2023). Any positions and expenses were added and implemented for the 2023/24 school year in anticipation of the Prop 28 funding and is supplemental to how the program operated prior to November 2022.

Goals and Actions

Goal

Goal #	Description
1	Expansion of the Elementary Choir Music Program

The LJSD choral music program has been limited to the time availability of one choral teacher who served both the jr. high school and elementary school. The goal increase the support for elementary choir by hiring one additional choral music teacher who will serve the five elementary schools and coordinate with jr. high choral teacher in the development and expansion of the vocal music program. This position will provide vocal music instruction for all students at each elementary school, participate as a member of the district-wide performing arts team, Lowell Joint Youth Theater, elementary honors choir, and other program related activities.

Goal

Goal #	Description
2	Expansion of the Elementary Instrumental Music Program

The LJSD instrumental music program has been limited to the time availability of one band teacher who served both the jr. high school and elementary school. The goal increase the support for elementary choir by hiring one additional instrumental music teacher who will serve the five elementary schools and coordinate with jr. high choral teacher in the development and expansion of the instrumental music program. This position will provide recorder instruction all students at each elementary school (4th-5th), facilitate the expansion of 5th grade band, the patriciate as a member of the district-wide performing arts team, elementary honors band, and other program related activities.

Goal

Goal #	Description
3	Expansion of the Elementary Art Program

The LJSD elementary art program has been limited to one of the five elementary schools for the past decade. The goal is to increase the support for elementary art by hiring four additional art instructors/teachers who will serve the remaining four elementary schools and coordinate our one existing art instructor/teacher (at Jordan). These positions will provide yearly art instruction for all grade levels at each school assuring all students have a consistent, structured, and scaffold art program grades TK-6th. They are also members of the LJSD ART for ALL Team and participate as a member of the district-wide ART for ALL team, district art shows, regional art displays/completions, and other program related activities.

Goal

Goal #	Description
4	Expansion of the Elementary Youth Theater Program

The LJSD youth theater program has been limited to only one of our elementary schools, due to a Disney Theater Grant. The goal is to increase the support for elementary theater by the establishment of the Lowell Joint Youth Theater Program and leveraging the skills and talents of our existing performing arts team. The team will provide additional support and serve beyond their normal school day to carry out the LJSD Youth Theater Program, which provides all elementary students grades 4th-6th (at each of the five elementary schools) the opportunity to participate in a musical theater production each year. The additional stipends will provide the support of our existing performing arts team who will serve the five elementary schools and coordinate with jr. high performing arts team in the development and expansion of the theater program. These stipend positions will carry out the full operation of the LJSD Youth Theater Program for all students at each elementary school (4th-6th), facilitate the expansion of theater program, the participation as a member of the district-wide performing arts team, district-wide performance show-case, and other program related activities.

Goal

Goal #	Description
5	Launch the Jr. High Dance Program

The LJSD dance program has been limited to an afterschool club program. The goal is to establish a complete jr. high school dance program by hiring a fully credentialed dance teacher to provide dance instruction within the school day. They would be also a member of the LJSD ART for ALL Team and participate as a member of the district-wide ART for ALL team, district performances/completions, regional performances/completions, and other program related activities.

Goal

Goal #	Description
6	Launch the Jr. High Media Production Program

The LJSD Media Production Program would be a completely new addition to the ARTS for ALL Program. The goal is to establish a complete jr. high Media Production program by hiring a fully credentialed teacher to provide the necessary instruction and expertise within the school day. They would be also a member of the LJSD ART for ALL Team and participate as a member of the district-wide ART for ALL team, district performances, regional performances/completions, and other program related activities.

ARTS & MUSIC SUPPLEMENTAL GRANT (AMS- Prop 28): Budget Plan

Draft Budget Plan

Required Percentage to Increase or Improve Services for the LCAP Year

The AMS Prop 28 program and budget are allocated per school site. The schools sites have coordinated their efforts and resources so as to maximize the positive impact of these limited resources. All expenditures, listed below, are initiated at the start of the 2023/24 school year (August 14, 2023). These positions and expenses were added and implemented for the 2023/24 school year in anticipation of the Prop 28 funding and is supplemental to how the program operated prior to November 2022.

	Total Funding	Performing Arts Teachers	Theater Stipends (Teacher)	Dance	Youth Theat. (Producers)	Master Art	Video/Digital Media	Horizon Stipends (strings, piano, advance art, etc)	Supplies (instruments, recorders, art)	Total Expended
El Portal	\$75,592.00	\$43,166.00	\$3,000.00	\$0.00	\$2,200.00	\$15,000.00		\$2,000.00	\$10,226.00	\$75,592.00
Jordan	\$68,051.00	\$41,666.00	\$3,000.00	\$0.00	\$2,200.00	\$15,000.00		\$2,000.00	\$4,185.00	\$68,051.00
Macy	\$60,361.00	\$38,161.00	\$3,000.00	\$0.00	\$2,200.00	\$15,000.00		\$2,000.00	\$0.00	\$60,361.00
Meadow Green	\$75,012.00	\$43,166.00	\$3,000.00	\$0.00	\$2,200.00	\$15,000.00		\$2,000.00	\$9,646.00	\$75,012.00
Olita	\$65,752.00	\$41,666.00	\$3,000.00	\$0.00	\$2,200.00	\$15,000.00		\$2,000.00	\$1,886.00	\$65,752.00
Rancho	\$114,814.00	\$41,666.00		\$35,750.00	\$0.00	\$0.00	\$17,875.00		\$19,523.00	\$114,814.00
	\$459,582.00									\$459,582.00



LOWELL JOINT SCHOOL DISTRICT

First Interim Report

Period Ending October 31, 2023

Prepared by:

Celle Price – Director, Fiscal Services

David Bennett - Assistant Superintendent, Business Services

December 11, 2023

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 11, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

Contact person for additional information on the interim report:

Name: David Bennett Telephone: 562-902-4202
Title: Assistant Superintendent, Business Services E-mail: dbennett@jlsd.org

Criteria and Standards Review Summary

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

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
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 (2022-23) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• 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)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
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	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
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				
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				
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				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	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	35,414,827.00	35,414,827.00	6,512,670.85	35,510,683.00	95,856.00	0.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	587,450.00	587,450.00	17,845.25	633,812.00	46,362.00	7.9%
4) Other Local Revenue		8600-8799	257,002.00	257,002.00	306,619.64	436,433.00	179,431.00	69.8%
5) TOTAL, REVENUES			36,259,279.00	36,259,279.00	6,837,135.74	36,580,928.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,956,594.00	13,956,594.00	2,555,488.36	14,080,392.00	(123,798.00)	-0.9%
2) Classified Salaries		2000-2999	3,347,402.00	3,347,402.00	755,646.93	3,413,750.00	(66,348.00)	-2.0%
3) Employee Benefits		3000-3999	7,622,062.00	7,622,062.00	1,931,238.32	7,714,105.00	(92,043.00)	-1.2%
4) Books and Supplies		4000-4999	959,651.00	959,651.00	183,683.65	2,514,365.00	(1,554,714.00)	-162.0%
5) Services and Other Operating Expenditures		5000-5999	2,394,183.00	2,394,183.00	1,335,507.65	2,329,132.00	65,051.00	2.7%
6) Capital Outlay		6000-6999	101,699.00	101,699.00	5,984.05	201,699.00	(100,000.00)	-98.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	21,525.00	21,525.00	9,630.00	21,525.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(205,314.00)	(205,314.00)	0.00	(199,455.00)	(5,859.00)	2.9%
9) TOTAL, EXPENDITURES			28,197,802.00	28,197,802.00	6,777,178.96	30,075,513.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,061,477.00	8,061,477.00	59,956.78	6,505,415.00		
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	(4,305,612.00)	(4,305,612.00)	0.00	(4,544,769.00)	(239,157.00)	5.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,305,612.00)	(4,305,612.00)	0.00	(4,544,769.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,755,865.00	3,755,865.00	59,956.78	1,960,646.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,074,919.00	13,074,919.00		13,575,989.00	501,070.00	3.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,074,919.00	13,074,919.00		13,575,989.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,074,919.00	13,074,919.00		13,575,989.00		
2) Ending Balance, June 30 (E + F1e)			16,830,784.00	16,830,784.00		15,536,635.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	0.00	0.00		0.00		

2023-24 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	12,746,867.00	12,746,867.00		10,605,088.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,354,795.00	2,354,795.00		1,357,631.00		
Unassigned/Unappropriated Amount		9790	1,699,122.00	1,699,122.00		3,543,916.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	15,489,162.00	15,489,162.00	4,244,806.00	14,660,227.00	(828,935.00)	-5.4%
Education Protection Account State Aid - Current Year		8012	6,167,307.00	6,167,307.00	1,567,996.00	5,754,724.00	(412,583.00)	-6.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	33,644.00	33,644.00	0.00	32,486.00	(1,158.00)	-3.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,547,476.00	2,547,476.00	124,608.88	2,753,007.00	205,531.00	8.1%
County & District Taxes								
Secured Roll Taxes		8041	7,442,798.00	7,442,798.00	.46	8,117,061.00	674,263.00	9.1%
Unsecured Roll Taxes		8042	225,057.00	225,057.00	98,608.43	245,783.00	20,726.00	9.2%
Prior Years' Taxes		8043	0.00	0.00	128,978.01	133,314.00	133,314.00	New
Supplemental Taxes		8044	120,953.00	120,953.00	185,887.65	470,244.00	349,291.00	288.8%
Education Revenue Augmentation Fund (ERAF)		8045	634,811.00	634,811.00	157,783.00	2,934,547.00	2,299,736.00	362.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,403,606.00	2,403,606.00	0.00	374,277.00	(2,029,329.00)	-84.4%
Penalties and Interest from Delinquent Taxes		8048	350,013.00	350,013.00	4,002.42	35,013.00	(315,000.00)	-90.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			35,414,827.00	35,414,827.00	6,512,670.85	35,510,683.00	95,856.00	0.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			35,414,827.00	35,414,827.00	6,512,670.85	35,510,683.00	95,856.00	0.3%

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)
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						
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	106,884.00	106,884.00	0.00	111,561.00	4,677.00	4.4%
Lottery - Unrestricted and Instructional Materials		8560	480,566.00	480,566.00	17,845.25	522,251.00	41,685.00	8.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			587,450.00	587,450.00	17,845.25	633,812.00	46,362.00	7.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	77,753.00	77,753.00	257,184.44	257,184.00	179,431.00	230.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	179,249.00	179,249.00	49,435.20	179,249.00	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			257,002.00	257,002.00	306,619.64	436,433.00	179,431.00	69.8%
TOTAL, REVENUES			36,259,279.00	36,259,279.00	6,837,135.74	36,580,928.00	321,649.00	0.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	12,056,084.00	12,056,084.00	2,204,639.98	12,056,084.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	396,239.00	396,239.00	76,556.02	396,239.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,504,271.00	1,504,271.00	274,292.36	1,628,069.00	(123,798.00)	-8.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			13,956,594.00	13,956,594.00	2,555,488.36	14,080,392.00	(123,798.00)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	434,495.00	434,495.00	63,648.69	434,495.00	0.00	0.0%
Classified Support Salaries		2200	707,920.00	707,920.00	143,466.27	707,920.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	634,699.00	634,699.00	168,183.26	634,699.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,427,639.00	1,427,639.00	361,300.52	1,493,987.00	(66,348.00)	-4.6%
Other Classified Salaries		2900	142,649.00	142,649.00	19,048.19	142,649.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,347,402.00	3,347,402.00	755,646.93	3,413,750.00	(66,348.00)	-2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,582,951.00	2,582,951.00	528,240.85	2,606,596.00	(23,645.00)	-0.9%
PERS		3201-3202	647,286.00	647,286.00	240,125.95	662,167.00	(14,881.00)	-2.3%
OASDI/Medicare/Alternative		3301-3302	455,646.00	455,646.00	141,462.49	461,708.00	(6,062.00)	-1.3%
Health and Welfare Benefits		3401-3402	3,272,350.00	3,272,350.00	698,913.72	3,316,792.00	(44,442.00)	-1.4%
Unemployment Insurance		3501-3502	12,262.00	12,262.00	36,450.91	12,352.00	(90.00)	-0.7%
Workers' Compensation		3601-3602	278,567.00	278,567.00	193,720.62	281,490.00	(2,923.00)	-1.0%
OPEB, Allocated		3701-3702	373,000.00	373,000.00	92,323.78	373,000.00	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			7,622,062.00	7,622,062.00	1,931,238.32	7,714,105.00	(92,043.00)	-1.2%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	140.00	140.00	79.09	4,369.00	(4,229.00)	-3,020.7%
Materials and Supplies		4300	914,223.00	914,223.00	156,682.20	2,215,708.00	(1,301,485.00)	-142.4%
Noncapitalized Equipment		4400	45,288.00	45,288.00	26,922.36	294,288.00	(249,000.00)	-549.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			959,651.00	959,651.00	183,683.65	2,514,365.00	(1,554,714.00)	-162.0%
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	44,975.00	44,975.00	5,531.17	44,975.00	0.00	0.0%
Dues and Memberships		5300	30,240.00	30,240.00	34,457.68	30,240.00	0.00	0.0%
Insurance		5400-5450	352,036.00	352,036.00	299,392.00	299,392.00	52,644.00	15.0%
Operations and Housekeeping Services		5500	864,871.00	864,871.00	356,968.04	852,464.00	12,407.00	1.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	241,394.00	241,394.00	125,397.14	241,394.00	0.00	0.0%
Transfers of Direct Costs		5710	(295,919.00)	(295,919.00)	0.00	(295,919.00)	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	954,897.00	954,897.00	471,672.91	954,897.00	0.00	0.0%
Communications		5900	201,689.00	201,689.00	42,088.71	201,689.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,394,183.00	2,394,183.00	1,335,507.65	2,329,132.00	65,051.00	2.7%
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	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	101,699.00	101,699.00	0.00	101,699.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	5,984.05	100,000.00	(100,000.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			101,699.00	101,699.00	5,984.05	201,699.00	(100,000.00)	-98.3%
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	21,525.00	21,525.00	9,630.00	21,525.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			21,525.00	21,525.00	9,630.00	21,525.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(49,014.00)	(49,014.00)	0.00	(43,155.00)	(5,859.00)	12.0%
Transfers of Indirect Costs - Interfund		7350	(156,300.00)	(156,300.00)	0.00	(156,300.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(205,314.00)	(205,314.00)	0.00	(199,455.00)	(5,859.00)	2.9%
TOTAL, EXPENDITURES			28,197,802.00	28,197,802.00	6,777,178.96	30,075,513.00	(1,877,711.00)	-6.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,305,612.00)	(4,305,612.00)	0.00	(4,544,769.00)	(239,157.00)	5.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,305,612.00)	(4,305,612.00)	0.00	(4,544,769.00)	(239,157.00)	5.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,305,612.00)	(4,305,612.00)	0.00	(4,544,769.00)	(239,157.00)	5.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,026,539.00	3,026,539.00	354,322.43	2,852,110.00	(174,429.00)	-5.8%
3) Other State Revenue		8300-8599	665,034.00	665,034.00	1,118,470.52	2,182,241.00	1,517,207.00	228.1%
4) Other Local Revenue		8600-8799	3,413,973.00	3,413,973.00	82,731.26	3,197,448.00	(216,525.00)	-6.3%
5) TOTAL, REVENUES			7,105,546.00	7,105,546.00	1,555,524.21	8,231,799.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,256,346.00	4,256,346.00	694,567.24	4,792,220.00	(535,874.00)	-12.6%
2) Classified Salaries		2000-2999	2,917,724.00	2,917,724.00	603,737.83	2,887,724.00	30,000.00	1.0%
3) Employee Benefits		3000-3999	3,017,202.00	3,017,202.00	326,308.21	3,044,391.00	(27,189.00)	-0.9%
4) Books and Supplies		4000-4999	1,932,763.00	1,932,763.00	141,504.93	2,556,402.00	(623,639.00)	-32.3%
5) Services and Other Operating Expenditures		5000-5999	1,194,192.00	1,194,192.00	157,214.38	1,137,895.00	56,297.00	4.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	242,681.00	(242,681.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	474,397.00	474,397.00	0.00	474,397.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	49,014.00	49,014.00	0.00	43,155.00	5,859.00	12.0%
9) TOTAL, EXPENDITURES			13,841,638.00	13,841,638.00	1,923,332.59	15,178,865.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,736,092.00)	(6,736,092.00)	(367,808.38)	(6,947,066.00)		
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	4,305,612.00	4,305,612.00	0.00	4,544,769.00	239,157.00	5.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,305,612.00	4,305,612.00	0.00	4,544,769.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,430,480.00)	(2,430,480.00)	(367,808.38)	(2,402,297.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,436,793.00	2,436,793.00		6,407,916.50	3,971,123.50	163.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,436,793.00	2,436,793.00		6,407,916.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,436,793.00	2,436,793.00		6,407,916.50		
2) Ending Balance, June 30 (E + F1e)			6,313.00	6,313.00		4,005,619.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	994,126.00	994,126.00		4,005,619.50		
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	(987,813.00)	(987,813.00)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	655,687.00	655,687.00	0.00	655,687.00	0.00	0.0%
Special Education Discretionary Grants		8182	22,496.00	22,496.00	0.00	22,496.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	441,413.00	441,413.00	19,224.43	391,721.00	(49,692.00)	-11.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	153,584.00	153,584.00	0.00	79,054.00	(74,530.00)	-48.5%
Title III, Part A, Immigrant Student Program	4201	8290	5,252.00	5,252.00	0.00	0.00	(5,252.00)	-100.0%
Title III, Part A, English Learner Program	4203	8290	53,078.00	53,078.00	0.00	94,815.00	41,737.00	78.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	78,580.00	78,580.00	0.00	88,596.00	10,016.00	12.7%
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	1,616,449.00	1,616,449.00	335,098.00	1,519,741.00	(96,708.00)	-6.0%
TOTAL, FEDERAL REVENUE			3,026,539.00	3,026,539.00	354,322.43	2,852,110.00	(174,429.00)	-5.8%
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	189,400.00	189,400.00	34,099.00	212,441.00	23,041.00	12.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	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	475,634.00	475,634.00	1,084,371.52	1,969,800.00	1,494,166.00	314.1%
TOTAL, OTHER STATE REVENUE			665,034.00	665,034.00	1,118,470.52	2,182,241.00	1,517,207.00	228.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	89,123.00	89,123.00	0.00	89,123.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,324,850.00	3,324,850.00	82,731.26	3,108,325.00	(216,525.00)	-6.5%
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			3,413,973.00	3,413,973.00	82,731.26	3,197,448.00	(216,525.00)	-6.3%
TOTAL, REVENUES			7,105,546.00	7,105,546.00	1,555,524.21	8,231,799.00	1,126,253.00	15.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,462,589.00	3,462,589.00	562,921.57	3,863,845.00	(401,256.00)	-11.6%
Certificated Pupil Support Salaries		1200	266,359.00	266,359.00	65,316.99	400,977.00	(134,618.00)	-50.5%
Certificated Supervisors' and Administrators' Salaries		1300	527,398.00	527,398.00	66,328.68	527,398.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,256,346.00	4,256,346.00	694,567.24	4,792,220.00	(535,874.00)	-12.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,217,173.00	1,217,173.00	186,347.34	1,187,173.00	30,000.00	2.5%
Classified Support Salaries		2200	1,256,232.00	1,256,232.00	316,774.18	1,256,232.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	139,214.00	139,214.00	43,205.25	139,214.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	49,105.00	49,105.00	7,267.06	49,105.00	0.00	0.0%
Other Classified Salaries		2900	256,000.00	256,000.00	50,144.00	256,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,917,724.00	2,917,724.00	603,737.83	2,887,724.00	30,000.00	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	918,484.00	918,484.00	128,824.58	930,556.00	(12,072.00)	-1.3%
PERS		3201-3202	588,472.00	588,472.00	120,406.17	580,472.00	8,000.00	1.4%
OASDI/Medicare/Alternative		3301-3302	251,894.00	251,894.00	55,297.57	254,646.00	(2,752.00)	-1.1%
Health and Welfare Benefits		3401-3402	1,152,640.00	1,152,640.00	0.00	1,169,547.00	(16,907.00)	-1.5%
Unemployment Insurance		3501-3502	4,111.00	4,111.00	644.51	4,478.00	(367.00)	-8.9%
Workers' Compensation		3601-3602	101,601.00	101,601.00	21,135.38	104,692.00	(3,091.00)	-3.0%
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			3,017,202.00	3,017,202.00	326,308.21	3,044,391.00	(27,189.00)	-0.9%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	189,400.00	189,400.00	57,639.14	335,193.00	(145,793.00)	-77.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,728,363.00	1,728,363.00	64,315.79	2,133,552.00	(405,189.00)	-23.4%
Noncapitalized Equipment		4400	15,000.00	15,000.00	19,550.00	87,657.00	(72,657.00)	-484.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,932,763.00	1,932,763.00	141,504.93	2,556,402.00	(623,639.00)	-32.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	151,825.00	151,825.00	1,842.10	151,825.00	0.00	0.0%
Travel and Conferences		5200	43,472.00	43,472.00	13,591.82	27,236.00	16,236.00	37.3%
Dues and Memberships		5300	0.00	0.00	320.00	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	295,919.00	295,919.00	0.00	295,919.00	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	702,976.00	702,976.00	141,460.46	662,915.00	40,061.00	5.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,194,192.00	1,194,192.00	157,214.38	1,137,895.00	56,297.00	4.7%
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	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	242,681.00	(242,681.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	242,681.00	(242,681.00)	New
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	195,195.00	195,195.00	0.00	195,195.00	0.00	0.0%
Payments to County Offices		7142	279,202.00	279,202.00	0.00	279,202.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			474,397.00	474,397.00	0.00	474,397.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	49,014.00	49,014.00	0.00	43,155.00	5,859.00	12.0%
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			49,014.00	49,014.00	0.00	43,155.00	5,859.00	12.0%
TOTAL, EXPENDITURES			13,841,638.00	13,841,638.00	1,923,332.59	15,178,865.00	(1,337,227.00)	-9.7%
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		
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		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,305,612.00	4,305,612.00	0.00	4,544,769.00	239,157.00	5.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,305,612.00	4,305,612.00	0.00	4,544,769.00	239,157.00	5.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,305,612.00	4,305,612.00	0.00	4,544,769.00	(239,157.00)	-5.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	35,414,827.00	35,414,827.00	6,512,670.85	35,510,683.00	95,856.00	0.3%
2) Federal Revenue		8100-8299	3,026,539.00	3,026,539.00	354,322.43	2,852,110.00	(174,429.00)	-5.8%
3) Other State Revenue		8300-8599	1,252,484.00	1,252,484.00	1,136,315.77	2,816,053.00	1,563,569.00	124.8%
4) Other Local Revenue		8600-8799	3,670,975.00	3,670,975.00	389,350.90	3,633,881.00	(37,094.00)	-1.0%
5) TOTAL, REVENUES			43,364,825.00	43,364,825.00	8,392,659.95	44,812,727.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,212,940.00	18,212,940.00	3,250,055.60	18,872,612.00	(659,672.00)	-3.6%
2) Classified Salaries		2000-2999	6,265,126.00	6,265,126.00	1,359,384.76	6,301,474.00	(36,348.00)	-0.6%
3) Employee Benefits		3000-3999	10,639,264.00	10,639,264.00	2,257,546.53	10,758,496.00	(119,232.00)	-1.1%
4) Books and Supplies		4000-4999	2,892,414.00	2,892,414.00	325,188.58	5,070,767.00	(2,178,353.00)	-75.3%
5) Services and Other Operating Expenditures		5000-5999	3,588,375.00	3,588,375.00	1,492,722.03	3,467,027.00	121,348.00	3.4%
6) Capital Outlay		6000-6999	101,699.00	101,699.00	5,984.05	444,380.00	(342,681.00)	-337.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	495,922.00	495,922.00	9,630.00	495,922.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(156,300.00)	(156,300.00)	0.00	(156,300.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			42,039,440.00	42,039,440.00	8,700,511.55	45,254,378.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,325,385.00	1,325,385.00	(307,851.60)	(441,651.00)		
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)			1,325,385.00	1,325,385.00	(307,851.60)	(441,651.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,511,712.00	15,511,712.00		19,983,905.50	4,472,193.50	28.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,511,712.00	15,511,712.00		19,983,905.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,511,712.00	15,511,712.00		19,983,905.50		
2) Ending Balance, June 30 (E + F1e)			16,837,097.00	16,837,097.00		19,542,254.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	994,126.00	994,126.00		4,005,619.50		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	12,746,867.00	12,746,867.00		10,605,088.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,354,795.00	2,354,795.00		1,357,631.00		
Unassigned/Unappropriated Amount		9790	711,309.00	711,309.00		3,543,916.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	15,489,162.00	15,489,162.00	4,244,806.00	14,660,227.00	(828,935.00)	-5.4%
Education Protection Account State Aid - Current Year		8012	6,167,307.00	6,167,307.00	1,567,996.00	5,754,724.00	(412,583.00)	-6.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	33,644.00	33,644.00	0.00	32,486.00	(1,158.00)	-3.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,547,476.00	2,547,476.00	124,608.88	2,753,007.00	205,531.00	8.1%
County & District Taxes								
Secured Roll Taxes		8041	7,442,798.00	7,442,798.00	.46	8,117,061.00	674,263.00	9.1%
Unsecured Roll Taxes		8042	225,057.00	225,057.00	98,608.43	245,783.00	20,726.00	9.2%
Prior Years' Taxes		8043	0.00	0.00	128,978.01	133,314.00	133,314.00	New
Supplemental Taxes		8044	120,953.00	120,953.00	185,887.65	470,244.00	349,291.00	288.8%
Education Revenue Augmentation Fund (ERAF)		8045	634,811.00	634,811.00	157,783.00	2,934,547.00	2,299,736.00	362.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,403,606.00	2,403,606.00	0.00	374,277.00	(2,029,329.00)	-84.4%
Penalties and Interest from Delinquent Taxes		8048	350,013.00	350,013.00	4,002.42	35,013.00	(315,000.00)	-90.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			35,414,827.00	35,414,827.00	6,512,670.85	35,510,683.00	95,856.00	0.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			35,414,827.00	35,414,827.00	6,512,670.85	35,510,683.00	95,856.00	0.3%
FEDERAL REVENUE								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	655,687.00	655,687.00	0.00	655,687.00	0.00	0.0%
Special Education Discretionary Grants		8182	22,496.00	22,496.00	0.00	22,496.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	441,413.00	441,413.00	19,224.43	391,721.00	(49,692.00)	-11.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	153,584.00	153,584.00	0.00	79,054.00	(74,530.00)	-48.5%
Title III, Part A, Immigrant Student Program	4201	8290	5,252.00	5,252.00	0.00	0.00	(5,252.00)	-100.0%
Title III, Part A, English Learner Program	4203	8290	53,078.00	53,078.00	0.00	94,815.00	41,737.00	78.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	78,580.00	78,580.00	0.00	88,596.00	10,016.00	12.7%
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	1,616,449.00	1,616,449.00	335,098.00	1,519,741.00	(96,708.00)	-6.0%
TOTAL, FEDERAL REVENUE			3,026,539.00	3,026,539.00	354,322.43	2,852,110.00	(174,429.00)	-5.8%
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	106,884.00	106,884.00	0.00	111,561.00	4,677.00	4.4%
Lottery - Unrestricted and Instructional Materials		8560	669,966.00	669,966.00	51,944.25	734,692.00	64,726.00	9.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	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	475,634.00	475,634.00	1,084,371.52	1,969,800.00	1,494,166.00	314.1%
TOTAL, OTHER STATE REVENUE			1,252,484.00	1,252,484.00	1,136,315.77	2,816,053.00	1,563,569.00	124.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	77,753.00	77,753.00	257,184.44	257,184.00	179,431.00	230.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	268,372.00	268,372.00	49,435.20	268,372.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,324,850.00	3,324,850.00	82,731.26	3,108,325.00	(216,525.00)	-6.5%
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			3,670,975.00	3,670,975.00	389,350.90	3,633,881.00	(37,094.00)	-1.0%
TOTAL, REVENUES			43,364,825.00	43,364,825.00	8,392,659.95	44,812,727.00	1,447,902.00	3.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,518,673.00	15,518,673.00	2,767,561.55	15,919,929.00	(401,256.00)	-2.6%
Certificated Pupil Support Salaries		1200	662,598.00	662,598.00	141,873.01	797,216.00	(134,618.00)	-20.3%
Certificated Supervisors' and Administrators' Salaries		1300	2,031,669.00	2,031,669.00	340,621.04	2,155,467.00	(123,798.00)	-6.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			18,212,940.00	18,212,940.00	3,250,055.60	18,872,612.00	(659,672.00)	-3.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,651,668.00	1,651,668.00	249,996.03	1,621,668.00	30,000.00	1.8%
Classified Support Salaries		2200	1,964,152.00	1,964,152.00	460,240.45	1,964,152.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	773,913.00	773,913.00	211,388.51	773,913.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,476,744.00	1,476,744.00	368,567.58	1,543,092.00	(66,348.00)	-4.5%
Other Classified Salaries		2900	398,649.00	398,649.00	69,192.19	398,649.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,265,126.00	6,265,126.00	1,359,384.76	6,301,474.00	(36,348.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,501,435.00	3,501,435.00	657,065.43	3,537,152.00	(35,717.00)	-1.0%
PERS		3201-3202	1,235,758.00	1,235,758.00	360,532.12	1,242,639.00	(6,881.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	707,540.00	707,540.00	196,760.06	716,354.00	(8,814.00)	-1.2%
Health and Welfare Benefits		3401-3402	4,424,990.00	4,424,990.00	698,913.72	4,486,339.00	(61,349.00)	-1.4%
Unemployment Insurance		3501-3502	16,373.00	16,373.00	37,095.42	16,830.00	(457.00)	-2.8%
Workers' Compensation		3601-3602	380,168.00	380,168.00	214,856.00	386,182.00	(6,014.00)	-1.6%
OPEB, Allocated		3701-3702	373,000.00	373,000.00	92,323.78	373,000.00	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			10,639,264.00	10,639,264.00	2,257,546.53	10,758,496.00	(119,232.00)	-1.1%
BOOKS AND SUPPLIES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	189,400.00	189,400.00	57,639.14	335,193.00	(145,793.00)	-77.0%
Books and Other Reference Materials		4200	140.00	140.00	79.09	4,369.00	(4,229.00)	-3,020.7%
Materials and Supplies		4300	2,642,586.00	2,642,586.00	220,997.99	4,349,260.00	(1,706,674.00)	-64.6%
Noncapitalized Equipment		4400	60,288.00	60,288.00	46,472.36	381,945.00	(321,657.00)	-533.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,892,414.00	2,892,414.00	325,188.58	5,070,767.00	(2,178,353.00)	-75.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	151,825.00	151,825.00	1,842.10	151,825.00	0.00	0.0%
Travel and Conferences		5200	88,447.00	88,447.00	19,122.99	72,211.00	16,236.00	18.4%
Dues and Memberships		5300	30,240.00	30,240.00	34,777.68	30,240.00	0.00	0.0%
Insurance		5400-5450	352,036.00	352,036.00	299,392.00	299,392.00	52,644.00	15.0%
Operations and Housekeeping Services		5500	864,871.00	864,871.00	356,968.04	852,464.00	12,407.00	1.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	241,394.00	241,394.00	125,397.14	241,394.00	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	1,657,873.00	1,657,873.00	613,133.37	1,617,812.00	40,061.00	2.4%
Communications		5900	201,689.00	201,689.00	42,088.71	201,689.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,588,375.00	3,588,375.00	1,492,722.03	3,467,027.00	121,348.00	3.4%
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	101,699.00	101,699.00	0.00	101,699.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	5,984.05	342,681.00	(342,681.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			101,699.00	101,699.00	5,984.05	444,380.00	(342,681.00)	-337.0%
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	195,195.00	195,195.00	0.00	195,195.00	0.00	0.0%
Payments to County Offices		7142	300,727.00	300,727.00	9,630.00	300,727.00	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To 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)			495,922.00	495,922.00	9,630.00	495,922.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(156,300.00)	(156,300.00)	0.00	(156,300.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(156,300.00)	(156,300.00)	0.00	(156,300.00)	0.00	0.0%
TOTAL, EXPENDITURES			42,039,440.00	42,039,440.00	8,700,511.55	45,254,378.00	(3,214,938.00)	-7.6%
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	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								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	620,541.00
6547	Special Education Early Intervention Preschool Grant	845,564.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	774,595.00
7422	In-Person Instruction (IPI) Grant	152,397.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	24,359.00
7435	Learning Recovery Emergency Block Grant	1,588,163.00
9010	Other Restricted Local	.50
Total, Restricted Balance		4,005,619.50

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	1,400,000.00	1,400,000.00	583,006.00	1,980,259.00	580,259.00	41.4%
4) Other Local Revenue		8600-8799	264,000.00	264,000.00	15,312.18	279,312.00	15,312.00	5.8%
5) TOTAL, REVENUES			1,664,000.00	1,664,000.00	598,318.18	2,259,571.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	662,559.00	662,559.00	46,884.84	662,559.00	0.00	0.0%
2) Classified Salaries		2000-2999	601,632.00	601,632.00	164,329.91	601,632.00	0.00	0.0%
3) Employee Benefits		3000-3999	393,000.00	393,000.00	16,494.10	393,000.00	0.00	0.0%
4) Books and Supplies		4000-4999	43,015.00	43,015.00	85,634.20	43,015.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	552,808.00	552,808.00	112,654.40	552,808.00	0.00	0.0%
6) Capital Outlay		6000-6999	32,097.00	32,097.00	0.00	32,097.00	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	110,500.00	110,500.00	0.00	110,500.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,395,611.00	2,395,611.00	425,997.45	2,395,611.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(731,611.00)	(731,611.00)	172,320.73	(136,040.00)		
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)			(731,611.00)	(731,611.00)	172,320.73	(136,040.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	155,863.00	155,863.00		1,024,849.00	868,986.00	557.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			155,863.00	155,863.00		1,024,849.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			155,863.00	155,863.00		1,024,849.00		
2) Ending Balance, June 30 (E + F1e)			(575,748.00)	(575,748.00)		888,809.00		
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		1,321,238.00		
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	(575,748.00)	(575,748.00)		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(432,429.00)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	39,628.00	39,628.00	39,628.00	New
All Other State Revenue	All Other	8590	1,400,000.00	1,400,000.00	543,378.00	1,940,631.00	540,631.00	38.6%
TOTAL, OTHER STATE REVENUE			1,400,000.00	1,400,000.00	583,006.00	1,980,259.00	580,259.00	41.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	15,312.18	15,312.00	15,312.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	264,000.00	264,000.00	0.00	264,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			264,000.00	264,000.00	15,312.18	279,312.00	15,312.00	5.8%
TOTAL, REVENUES			1,664,000.00	1,664,000.00	598,318.18	2,259,571.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	541,291.00	541,291.00	17,928.50	541,291.00	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	121,268.00	121,268.00	28,956.34	121,268.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			662,559.00	662,559.00	46,884.84	662,559.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	301,858.00	301,858.00	88,716.29	301,858.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	5,235.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	120,103.00	120,103.00	29,265.00	120,103.00	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)
Clerical, Technical and Office Salaries		2400	122,316.00	122,316.00	36,565.85	122,316.00	0.00	0.0%
Other Classified Salaries		2900	57,355.00	57,355.00	4,547.77	57,355.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			601,632.00	601,632.00	164,329.91	601,632.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	32,622.00	32,622.00	0.00	32,622.00	0.00	0.0%
PERS		3201-3202	139,558.00	139,558.00	0.00	139,558.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	46,869.00	46,869.00	0.00	46,869.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	160,864.00	160,864.00	16,494.10	160,864.00	0.00	0.0%
Unemployment Insurance		3501-3502	914.00	914.00	0.00	914.00	0.00	0.0%
Workers' Compensation		3601-3602	12,173.00	12,173.00	0.00	12,173.00	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			393,000.00	393,000.00	16,494.10	393,000.00	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	36,015.00	36,015.00	39,108.02	36,015.00	0.00	0.0%
Noncapitalized Equipment		4400	7,000.00	7,000.00	46,526.18	7,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			43,015.00	43,015.00	85,634.20	43,015.00	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	2,085.10	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	552,808.00	552,808.00	110,569.30	552,808.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			552,808.00	552,808.00	112,654.40	552,808.00	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	32,097.00	32,097.00	0.00	32,097.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			32,097.00	32,097.00	0.00	32,097.00	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)
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								
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	110,500.00	110,500.00	0.00	110,500.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			110,500.00	110,500.00	0.00	110,500.00	0.00	0.0%
TOTAL, EXPENDITURES			2,395,611.00	2,395,611.00	425,997.45	2,395,611.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	1,321,238.00
Total, Restricted Balance		1,321,238.00

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	1,970,782.00	1,970,782.00	160,412.34	1,970,782.00	0.00	0.0%
3) Other State Revenue		8300-8599	134,479.00	134,479.00	196,285.67	134,479.00	0.00	0.0%
4) Other Local Revenue		8600-8799	74,145.00	74,145.00	29,615.27	103,249.00	29,104.00	39.3%
5) TOTAL, REVENUES			2,179,406.00	2,179,406.00	386,313.28	2,208,510.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	697,935.00	697,935.00	136,083.54	697,935.00	0.00	0.0%
3) Employee Benefits		3000-3999	214,813.00	214,813.00	3,537.92	214,813.00	0.00	0.0%
4) Books and Supplies		4000-4999	932,334.00	932,334.00	162,260.77	932,334.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	24,886.00	24,886.00	34,324.04	24,886.00	0.00	0.0%
6) Capital Outlay		6000-6999	107,832.00	107,832.00	65,315.00	107,832.00	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	45,800.00	45,800.00	0.00	45,800.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,023,600.00	2,023,600.00	401,521.27	2,023,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			155,806.00	155,806.00	(15,207.99)	184,910.00		
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)			155,806.00	155,806.00	(15,207.99)	184,910.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,872,813.00	1,872,813.00		2,168,968.00	296,155.00	15.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,872,813.00	1,872,813.00		2,168,968.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,872,813.00	1,872,813.00		2,168,968.00		
2) Ending Balance, June 30 (E + F1e)			2,028,619.00	2,028,619.00		2,353,878.00		
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	2,028,619.00	2,028,619.00		2,324,774.00		
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		29,104.00		
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	1,970,782.00	1,970,782.00	160,412.34	1,970,782.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,970,782.00	1,970,782.00	160,412.34	1,970,782.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	134,479.00	134,479.00	196,285.67	134,479.00	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			134,479.00	134,479.00	196,285.67	134,479.00	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	69,500.00	69,500.00	454.13	69,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,500.00	4,500.00	29,104.02	33,604.00	29,104.00	646.8%
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	145.00	145.00	57.12	145.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			74,145.00	74,145.00	29,615.27	103,249.00	29,104.00	39.3%
TOTAL, REVENUES			2,179,406.00	2,179,406.00	386,313.28	2,208,510.00		
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	556,915.00	556,915.00	77,810.58	556,915.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	92,887.00	92,887.00	42,407.77	92,887.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	48,133.00	48,133.00	15,865.19	48,133.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			697,935.00	697,935.00	136,083.54	697,935.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	99,331.00	99,331.00	0.00	99,331.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	46,655.00	46,655.00	0.00	46,655.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	58,664.00	58,664.00	3,537.92	58,664.00	0.00	0.0%
Unemployment Insurance		3501-3502	303.00	303.00	0.00	303.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	9,860.00	9,860.00	0.00	9,860.00	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			214,813.00	214,813.00	3,537.92	214,813.00	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	120,519.00	120,519.00	15,012.36	120,519.00	0.00	0.0%
Noncapitalized Equipment		4400	62,124.00	62,124.00	16,367.06	62,124.00	0.00	0.0%
Food		4700	749,691.00	749,691.00	130,881.35	749,691.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			932,334.00	932,334.00	162,260.77	932,334.00	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	2,693.00	2,693.00	1,361.66	2,693.00	0.00	0.0%
Dues and Memberships		5300	311.00	311.00	330.59	311.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,605.00	3,605.00	855.00	3,605.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,177.00	5,177.00	16,040.09	5,177.00	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	13,100.00	13,100.00	15,736.70	13,100.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,886.00	24,886.00	34,324.04	24,886.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	82,832.00	82,832.00	65,315.00	82,832.00	0.00	0.0%
Equipment Replacement		6500	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			107,832.00	107,832.00	65,315.00	107,832.00	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	45,800.00	45,800.00	0.00	45,800.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			45,800.00	45,800.00	0.00	45,800.00	0.00	0.0%
TOTAL, EXPENDITURES			2,023,600.00	2,023,600.00	401,521.27	2,023,600.00		
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		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,222,571.00
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	102,203.00
Total, Restricted Balance		2,324,774.00

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	52,000.00	52,000.00	29,648.51	68,877.00	16,877.00	32.5%
5) TOTAL, REVENUES			52,000.00	52,000.00	29,648.51	68,877.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	67,806.00	67,806.00	19,096.25	67,806.00	0.00	0.0%
3) Employee Benefits		3000-3999	49,088.00	49,088.00	7,027.99	49,088.00	0.00	0.0%
4) Books and Supplies		4000-4999	9,783.00	9,783.00	0.00	9,783.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	111,950.00	111,950.00	84,581.69	111,950.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,354.00	12,354.00	31,635.18	12,354.00	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			250,981.00	250,981.00	142,341.11	250,981.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(198,981.00)	(198,981.00)	(112,692.60)	(182,104.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	314,175.00	314,175.00	0.00	314,175.00	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			314,175.00	314,175.00	0.00	314,175.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			115,194.00	115,194.00	(112,692.60)	132,071.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,483,681.00	2,483,681.00		2,183,211.00	(300,470.00)	-12.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,483,681.00	2,483,681.00		2,183,211.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,483,681.00	2,483,681.00		2,183,211.00		
2) Ending Balance, June 30 (E + F1e)			2,598,875.00	2,598,875.00		2,315,282.00		
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	425,782.00	425,782.00		433,481.00		
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	525,387.00	525,387.00		525,387.00		
d) Assigned								
Other Assignments		9780	1,691,290.00	1,691,290.00		1,360,211.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(43,584.00)	(43,584.00)		(3,797.00)		
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	40,000.00	40,000.00	503.05	40,000.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	28,877.26	28,877.00	16,877.00	140.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	268.20	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			52,000.00	52,000.00	29,648.51	68,877.00	16,877.00	32.5%
TOTAL, REVENUES			52,000.00	52,000.00	29,648.51	68,877.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	67,806.00	67,806.00	19,096.25	67,806.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			67,806.00	67,806.00	19,096.25	67,806.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	18,091.00	18,091.00	0.00	18,091.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,221.00	5,221.00	0.00	5,221.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	24,639.00	24,639.00	3,924.12	24,639.00	0.00	0.0%
Unemployment Insurance		3501-3502	34.00	34.00	0.00	34.00	0.00	0.0%
Workers' Compensation		3601-3602	1,103.00	1,103.00	0.00	1,103.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	3,103.87	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			49,088.00	49,088.00	7,027.99	49,088.00	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	8,283.00	8,283.00	0.00	8,283.00	0.00	0.0%
Noncapitalized Equipment		4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			9,783.00	9,783.00	0.00	9,783.00	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	105,773.00	105,773.00	84,305.00	105,773.00	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	6,177.00	6,177.00	276.69	6,177.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			111,950.00	111,950.00	84,581.69	111,950.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	2,000.00	2,000.00	0.00	2,000.00	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	10,354.00	10,354.00	31,635.18	10,354.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,354.00	12,354.00	31,635.18	12,354.00	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			250,981.00	250,981.00	142,341.11	250,981.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	314,175.00	314,175.00	0.00	314,175.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			314,175.00	314,175.00	0.00	314,175.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

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 - b + c - d + e)			314,175.00	314,175.00	0.00	314,175.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	433,481.00
Total, Restricted Balance		433,481.00

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	128,764.00	128,764.00	132,164.72	132,165.00	3,401.00	2.6%
5) TOTAL, REVENUES			128,764.00	128,764.00	132,164.72	132,165.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	96,359.00	96,359.00	22,722.00	96,359.00	0.00	0.0%
3) Employee Benefits		3000-3999	45,156.00	45,156.00	1,509.28	45,156.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	1,239.98	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	173,614.00	173,614.00	2,134.89	173,614.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,755,412.00	3,755,412.00	1,909,052.34	3,755,412.00	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			4,070,541.00	4,070,541.00	1,936,658.49	4,070,541.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,941,777.00)	(3,941,777.00)	(1,804,493.77)	(3,938,376.00)		
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)			(3,941,777.00)	(3,941,777.00)	(1,804,493.77)	(3,938,376.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,998,438.00	8,998,438.00		8,618,893.00	(379,545.00)	-4.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,998,438.00	8,998,438.00		8,618,893.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,998,438.00	8,998,438.00		8,618,893.00		
2) Ending Balance, June 30 (E + F1e)			5,056,661.00	5,056,661.00		4,680,517.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		

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	5,056,661.00	5,056,661.00		4,680,517.00		
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								
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	128,764.00	128,764.00	132,164.72	132,165.00	3,401.00	2.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			128,764.00	128,764.00	132,164.72	132,165.00	3,401.00	2.6%
TOTAL, REVENUES			128,764.00	128,764.00	132,164.72	132,165.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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 Supervisors' and Administrators' Salaries		2300	96,359.00	96,359.00	22,722.00	96,359.00	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			96,359.00	96,359.00	22,722.00	96,359.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	25,709.00	25,709.00	0.00	25,709.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,419.00	7,419.00	0.00	7,419.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,412.00	10,412.00	1,509.28	10,412.00	0.00	0.0%
Unemployment Insurance		3501-3502	48.00	48.00	0.00	48.00	0.00	0.0%
Workers' Compensation		3601-3602	1,568.00	1,568.00	0.00	1,568.00	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			45,156.00	45,156.00	1,509.28	45,156.00	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	1,239.98	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	1,239.98	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	85,600.00	85,600.00	901.73	85,600.00	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	88,014.00	88,014.00	1,233.16	88,014.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			173,614.00	173,614.00	2,134.89	173,614.00	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	3,728,233.00	3,728,233.00	1,872,882.60	3,728,233.00	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	5,436.00	5,436.00	36,169.74	5,436.00	0.00	0.0%
Equipment Replacement		6500	21,743.00	21,743.00	0.00	21,743.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,755,412.00	3,755,412.00	1,909,052.34	3,755,412.00	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)
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			4,070,541.00	4,070,541.00	1,936,658.49	4,070,541.00		
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	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
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	20,200.00	20,200.00	12,012.77	32,013.00	11,813.00	58.5%
5) TOTAL, REVENUES			20,200.00	20,200.00	12,012.77	32,013.00		
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	11,389.00	11,389.00	0.00	11,389.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	264.00	264.00	116.12	264.00	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			11,653.00	11,653.00	116.12	11,653.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,547.00	8,547.00	11,896.65	20,360.00		
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)			8,547.00	8,547.00	11,896.65	20,360.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	443,677.00	443,677.00		742,156.00	298,479.00	67.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			443,677.00	443,677.00		742,156.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			443,677.00	443,677.00		742,156.00		
2) Ending Balance, June 30 (E + F1e)			452,224.00	452,224.00		762,516.00		
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		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	264,887.00	264,887.00		739,375.00		
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	2,936.00	2,936.00		23,141.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	184,401.00	184,401.00		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	200.00	200.00	12,012.77	12,013.00	11,813.00	5,906.5%
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	20,000.00	20,000.00	0.00	20,000.00	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			20,200.00	20,200.00	12,012.77	32,013.00	11,813.00	58.5%
TOTAL, REVENUES			20,200.00	20,200.00	12,012.77	32,013.00		
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%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
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	11,389.00	11,389.00	0.00	11,389.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,389.00	11,389.00	0.00	11,389.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	264.00	264.00	116.12	264.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			264.00	264.00	116.12	264.00	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%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,653.00	11,653.00	116.12	11,653.00		
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%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	739,375.00
Total, Restricted Balance		739,375.00

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	822,924.00	822,924.00	257,098.95	958,753.00	135,829.00	16.5%
5) TOTAL, REVENUES			822,924.00	822,924.00	257,098.95	958,753.00		
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	146,897.00	146,897.00	43,697.94	146,897.00	0.00	0.0%
6) Capital Outlay		6000-6999	423,345.00	423,345.00	227,937.04	423,345.00	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			570,242.00	570,242.00	271,634.98	570,242.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			252,682.00	252,682.00	(14,536.03)	388,511.00		
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	314,175.00	314,175.00	0.00	314,175.00	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			(314,175.00)	(314,175.00)	0.00	(314,175.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(61,493.00)	(61,493.00)	(14,536.03)	74,336.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,961,123.00	13,961,123.00		14,242,796.00	281,673.00	2.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,961,123.00	13,961,123.00		14,242,796.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,961,123.00	13,961,123.00		14,242,796.00		
2) Ending Balance, June 30 (E + F1e)			13,899,630.00	13,899,630.00		14,317,132.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	13,899,630.00	13,899,630.00		14,317,132.00		
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	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	767,924.00	767,924.00	66,269.73	767,924.00	0.00	0.0%
Interest		8660	55,000.00	55,000.00	188,701.22	188,701.00	133,701.00	243.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,128.00	2,128.00	2,128.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			822,924.00	822,924.00	257,098.95	958,753.00	135,829.00	16.5%
TOTAL, REVENUES			822,924.00	822,924.00	257,098.95	958,753.00		
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%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	146,897.00	146,897.00	43,697.94	146,897.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			146,897.00	146,897.00	43,697.94	146,897.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	238,000.00	238,000.00	0.00	238,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	185,345.00	185,345.00	227,937.04	185,345.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			423,345.00	423,345.00	227,937.04	423,345.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			570,242.00	570,242.00	271,634.98	570,242.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers 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	314,175.00	314,175.00	0.00	314,175.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			314,175.00	314,175.00	0.00	314,175.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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)			(314,175.00)	(314,175.00)	0.00	(314,175.00)		

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		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)	2,946.95	2,946.95	2,902.43	2,950.57	3.62	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)						
	2,946.95	2,946.95	2,902.43	2,950.57	3.62	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	1.89	1.89	3.00	3.00	1.11	59.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)						
	1.89	1.89	3.00	3.00	1.11	59.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)						
	2,948.84	2,948.84	2,905.43	2,953.57	4.73	0.0%
7. Adults in Correctional Facilities						
					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, 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	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
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	
5. County Operations Grant ADA					0.00	
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	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	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%

CASH FLOW WORKSHEET

2023-24

Description	Object Codes	2023		2024						YTD
		November	December	January	February	March	April	May	June	
Beginning Cash Balance	9110	16,606,767.92	16,412,383.65	20,729,917.81	19,092,178.59	18,272,946.77	19,123,068.36	17,796,031.36	16,044,608.81	
Principal Apportionment	8010-8019	1,949,082.21	1,949,082.21	1,949,082.21	1,949,082.21	1,949,082.21	1,949,082.21	1,949,082.21	1,949,082.21	21,405,459.68
Tax Relief Subventions	8020-8039	129,056.00	387,168.00	129,056.00	129,056.00	387,168.00	129,056.00	129,056.00	387,168.00	1,931,392.88
County and District Taxes	8040-8079	558,861.90	1,676,585.70	558,861.90	558,861.90	1,676,585.70	558,861.90	558,861.90	1,676,585.70	8,399,326.57
Miscellaneous Funds	8080-8089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Limit Transfers	8090-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	249,866.05	749,598.15	249,866.05	249,866.05	749,598.15	249,866.05	249,866.05	749,598.15	3,849,384.13
Other State Revenue	8300-8599	869,532.46	685,592.90	130,987.26	66,887.11	119,839.41	72,461.04	72,461.04	72,461.04	2,739,656.50
Other Local Revenue	8600-8799	115,759.18	1,197,855.90	1,404,209.23	246,617.39	266,749.42	337,211.54	337,211.54	332,178.53	4,627,143.64
Undefined	8800-8899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999	47,207.25	47,207.25	47,207.25	47,207.25	47,207.25	47,207.25	47,207.25	47,207.25	377,658.00
Other Receipts/Non Revenue	8xxx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		3,919,365.05	6,693,090.11	4,469,269.90	3,247,577.91	5,196,230.14	3,343,745.98	3,343,745.98	5,214,280.88	43,330,021.40
Certificated Salaries	1000-1999	1,698,794.91	113,252.99	3,322,087.82	1,679,919.41	1,698,794.91	1,755,421.41	1,755,421.41	1,755,421.41	18,792,663.14
Classified Salaries	2000-2999	718,783.79	711,054.94	765,156.94	695,597.22	695,597.22	695,597.22	695,597.22	1,151,599.84	7,487,729.45
Employee Benefits	3000-3999	986,694.93	941,329.64	1,054,742.85	975,353.61	986,694.93	1,054,742.85	1,054,742.85	2,109,485.71	11,784,015.88
Books and Supplies	4000-4999	350,004.15	155,557.40	350,004.15	350,004.15	350,004.15	350,004.15	544,450.90	350,004.15	3,125,221.78
Serv. & Other Oper. Expenditures	5000-5999	413,889.84	183,951.04	413,889.84	413,889.84	413,889.84	413,889.84	643,828.64	413,889.84	4,803,840.75
Capital Outlay	6000-6999	398,946.51	398,946.51	398,946.51	398,946.51	398,946.51	398,946.51	398,946.51	398,946.51	3,197,556.13
Other Outgo	7000-7299	2,181.00	2,181.00	2,181.00	3,099.00	2,181.00	2,181.00	2,181.00	470,107.00	495,922.00
Transfer Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undefined	7400-7429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	7430-7439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undefined	7440-7599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,175.00	314,175.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	7700-7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/Non Expenditures	0000-7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		4,569,295.13	2,506,273.52	6,307,009.12	4,516,809.74	4,546,108.56	4,670,782.98	5,095,168.53	6,963,629.46	50,001,124.13
Net Operating Income/(Deficit)		(649,930.08)	4,186,816.59	(1,837,739.22)	(1,269,231.82)	650,121.59	(1,327,037.00)	(1,751,422.55)	(1,749,348.58)	(6,671,102.74)
Assets										
Other Cash Equivalents	9111-9149	0.00	0.00	50.80	(50.80)	0.00	0.00	0.00	0.00	(164,654.27)
Investments	9150-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,002.72
Prior Year Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,941,204.34
Acct Recvbl & Other Curr Assets	9200-9399	(500,000.00)	(150,000.00)	(200,000.00)	(350,000.00)	(200,000.00)	0.00	0.00	0.00	1,303,118.16
Capital Assets	9400-9499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts incl Assets		4,419,365.05	6,843,090.11	4,669,269.90	3,597,577.91	5,396,230.14	3,343,745.98	3,343,745.98	5,214,280.88	
Liabilities										
Accounts Payable	9500-9540	(40,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	833,488.03
Other Liabilities	9541-9659	(4,520.26)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	1,299,331.41
L-T Liab not in Govt/Exp Trust Fd	9660-9669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undefined	9670-9699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance/Net Assets	9700-9799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Error Account	9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year End Liabilities										
Other Balance Sheet Transactions	9xxx	(66.07)	(717.57)	0.00	0.00	0.00	0.00	0.00	0.00	(1,104.26)
Total Disbursements incl Liabilities		(4,613,749.32)	(2,525,555.95)	(6,307,009.12)	(4,416,809.74)	(4,546,108.56)	(4,670,782.98)	(5,095,168.53)	(6,963,629.46)	
Ending Cash Balance		16,412,383.65	20,729,917.81	19,092,178.59	18,272,946.77	19,123,068.36	17,796,031.36	16,044,608.81	14,295,260.23	

CASH FLOW WORKSHEET

2023-24

Description	Object Codes	2024					
		July	August	September	October	November	December
Beginning Cash Balance	9110	14,295,260.23	13,769,801.16	11,906,746.77	11,299,731.53	9,566,106.77	9,371,722.50
Principal Apportionment	8010-8019	758,001.00	758,001.00	2,932,398.00	1,364,402.00	1,949,082.21	1,949,082.21
Tax Relief Subventions	8020-8039	35,079.57	89,529.31	0.00	0.00	129,056.00	387,168.00
County and District Taxes	8040-8079	411,108.14	23,167.64	104,294.55	36,689.64	558,861.90	1,676,585.70
Miscellaneous Funds	8080-8089	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Limit Transfers	8090-8099	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	0.00	0.00	0.00	351,259.43	249,866.05	749,598.15
Other State Revenue	8300-8599	28,393.00	28,393.00	103,052.25	489,596.00	869,532.46	685,592.90
Other Local Revenue	8600-8799	60,032.00	67,945.23	124,339.18	137,034.49	115,759.18	1,197,855.90
Undefined	8800-8899	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999	0.00	0.00	0.00	0.00	47,207.25	47,207.25
Other Receipts/Non Revenue	8xxx	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		1,292,613.71	967,036.18	3,264,083.98	2,378,981.56	3,919,365.05	6,693,090.11
Certificated Salaries	1000-1999	185,708.02	1,582,104.67	1,610,446.79	1,635,289.39	1,698,794.91	113,252.99
Classified Salaries	2000-2999	0.00	294,353.94	498,316.81	566,074.31	718,783.79	711,054.94
Employee Benefits	3000-3999	82,668.12	537,223.18	968,090.58	1,032,246.63	986,694.93	941,329.64
Books and Supplies	4000-4999	8,966.94	89,940.68	133,251.59	93,029.37	350,004.15	155,557.40
Serv. & Other Oper. Expenditures	5000-5999	57,593.60	352,180.45	277,141.72	805,806.26	413,889.84	183,951.04
Capital Outlay	6000-6999	0.00	0.00	5,984.05	0.00	398,946.51	398,946.51
Other Outgo	7000-7299	1,720.00	1,720.00	3,095.00	3,095.00	2,181.00	2,181.00
Transfer Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00
Undefined	7400-7429	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	7430-7439	0.00	0.00	0.00	0.00	0.00	0.00
Undefined	7440-7599	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	7700-7999	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/Non Expenditures	0000-7999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		336,656.68	2,857,522.92	3,496,326.54	4,135,540.96	4,569,295.13	2,506,273.52
Net Operating Income/(Deficit)		955,957.03	(1,890,486.74)	(232,242.56)	(1,756,559.40)	(649,930.08)	4,186,816.59
Assets							
Other Cash Equivalents	9111-9149	(164,654.27)	0.00	0.00	0.00	0.00	0.00
Investments	9150-9199	0.00	0.00	12,816.05	186.67	0.00	0.00
Prior Year Assets		2,941,204.34	0.00	0.00	0.00	0.00	0.00
Acct Recvbl & Other Curr Assets	9200-9399	3,012,028.05	(13,886.31)	(194,788.23)	(100,235.35)	(500,000.00)	(150,000.00)
Capital Assets	9400-9499	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts incl Assets		1,386,444.27	980,922.49	3,446,056.16	2,479,030.24	4,419,365.05	6,843,090.11
Liabilities							
Accounts Payable	9500-9540	1,514,121.51	13,546.04	(556,972.76)	(77,206.76)	(40,000.00)	(20,000.00)
Other Liabilities	9541-9659	1,203,851.67	0.00	0.00	0.00	(4,520.26)	0.00
L-T Liab not in Govt/Exp Trust Fd	9660-9669	0.00	0.00	0.00	0.00	0.00	0.00
Undefined	9670-9699	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance/Net Assets	9700-9799	0.00	0.00	0.00	0.00	0.00	0.00
Error Account	9999	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year End Liabilities		4,293,219.84					
Other Balance Sheet Transactions	9xxx	0.00	0.00	(227.90)	(92.72)	(66.07)	(717.57)
Total Disbursements incl Liabilities		(1,911,903.34)	(2,843,976.88)	(4,053,071.40)	(4,212,655.00)	(4,613,749.32)	(2,525,555.95)
Ending Cash Balance		13,769,801.16	11,906,746.77	11,299,731.53	9,566,106.77	9,371,722.50	13,689,256.66

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	45,254,378.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,133,380.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	444,380.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

<p>9. Supplemental expenditures made as a result of a Presidentially declared disaster</p>	<p>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</p>			<p>0.00</p>
<p>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</p>				<p>444,380.00</p>
<p>D. Plus additional MOE expenditures:</p>	<p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p> <p style="text-align: center;">All</p>	<p style="text-align: center;">All</p>	<p>1000-7143, 7300-7439</p> <p>minus 8000-8699</p>	<p>0.00</p>
<p>2. Expenditures to cover deficits for student body activities</p>			<p>Manually entered. Must not include expenditures in lines A or D1.</p>	
<p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>				<p>41,676,618.00</p>
<p>Section II - Expenditures Per ADA</p>				<p>2023-24 Annual ADA/Exps. Per ADA</p>
<p>A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*</p>				<p>2,905.43</p>
<p>B. Expenditures per ADA (Line I.E divided by Line II.A)</p>				<p>14,344.39</p>
<p>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</p>	<p>Total</p>			<p>Per ADA</p>

<p>A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)</p>		
<p>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</p>		
<p>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</p>		
<p>B. Required effort (Line A.2 times 90%)</p>		
<p>C. Current year expenditures (Line I.E and Line II.B)</p>		
<p>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</p>		

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%

*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) 1,605,420.00
- 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. 0.00
 - 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) 33,859,741.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.74%

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. 0.00
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) 1,774,138.00
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 221,774.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
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)	189,826.71
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)	2,185,738.71
9. Carry-Forward Adjustment (Part IV, Line F)	(272,311.43)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,913,427.28
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	30,479,472.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,103,531.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,579,177.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,058,242.00
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)	0.00
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)	2,236.00
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)	3,814,956.29
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)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,253,014.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,120,277.00
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)	45,410,905.29
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	4.81%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	4.21%

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)	2,185,738.71
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	112,207.09
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 (5.66%) 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 (5.66%) times Part III, Line B19) or (the highest rate used to recover costs from any program (14.71%) times Part III, Line B19); zero if positive	(272,311.43)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(272,311.43)
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:	4.21%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-136155.72) is applied to the current year calculation and the remainder (\$-136155.71) is deferred to one or more future years:	4.51%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-90770.48) is applied to the current year calculation and the remainder (\$-181540.95) is deferred to one or more future years:	4.61%
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)	(272,311.43)

Approved indirect cost rate: 5.66%

Highest rate used in any program: 14.71%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	368,306.00	23,415.00	6.36%
01	4035	68,914.00	10,140.00	14.71%
01	4127	83,776.00	4,820.00	5.75%
01	9010	303,946.00	4,780.00	1.57%
12	2600	1,475,355.00	93,000.00	6.30%
13	5310	1,120,277.00	45,800.00	4.09%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	35,510,683.00	3.07%	36,601,658.00	3.35%	37,826,024.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	633,812.00	(1.27%)	625,746.00	0.00%	625,746.00
4. Other Local Revenues	8600-8799	436,433.00	0.00%	436,433.00	0.00%	436,433.00
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	(4,544,769.00)	0.00%	(4,544,769.00)	0.00%	(4,544,769.00)
6. Total (Sum lines A1 thru A5c)		32,036,159.00	3.38%	33,119,068.00	3.70%	34,343,434.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,080,392.00		14,386,550.00
b. Step & Column Adjustment				211,206.00		215,798.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				94,952.00		(225,017.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,080,392.00	2.17%	14,386,550.00	(.06%)	14,377,331.00
2. Classified Salaries						
a. Base Salaries				3,413,750.00		3,532,520.00
b. Step & Column Adjustment				61,448.00		63,585.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				57,322.00		48,739.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,413,750.00	3.48%	3,532,520.00	3.18%	3,644,844.00
3. Employee Benefits	3000-3999	7,714,105.00	3.42%	7,977,857.00	3.41%	8,249,754.00
4. Books and Supplies	4000-4999	2,514,365.00	(25.85%)	1,864,474.00	(26.82%)	1,364,474.00
5. Services and Other Operating Expenditures	5000-5999	2,329,132.00	6.44%	2,479,132.00	(6.05%)	2,329,132.00
6. Capital Outlay	6000-6999	201,699.00	2.64%	207,024.00	2.64%	212,489.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	21,525.00	0.00%	21,525.00	0.00%	21,525.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(199,455.00)	2.94%	(205,314.00)	0.00%	(205,314.00)
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)		30,075,513.00	.63%	30,263,768.00	(.89%)	29,994,235.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,960,646.00		2,855,300.00		4,349,199.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,575,989.00		15,536,635.00		18,391,935.00
2. Ending Fund Balance (Sum lines C and D1)		15,536,635.00		18,391,935.00		22,741,134.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	30,000.00		30,000.00		30,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	10,605,088.00		10,026,291.00		8,197,363.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	1,357,631.00		1,314,436.00		1,308,545.00
2. Unassigned/Unappropriated	9790	3,543,916.00		7,021,208.00		13,205,226.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		15,536,635.00		18,391,935.00		22,741,134.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,357,631.00		1,314,436.00		1,308,545.00
c. Unassigned/Unappropriated	9790	3,543,916.00		7,021,208.00		13,205,226.00
(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)		4,901,547.00		8,335,644.00		14,513,771.00
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.						
These salary adjustments are due to the increases/decreases in FTE's and the adjustments for attrition.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,852,110.00	(58.44%)	1,185,322.00	1.89%	1,207,744.00
3. Other State Revenues	8300-8599	2,182,241.00	(41.53%)	1,275,964.00	1.52%	1,295,382.00
4. Other Local Revenues	8600-8799	3,197,448.00	3.83%	3,319,916.00	3.20%	3,426,209.00
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	4,544,769.00	0.00%	4,544,769.00	0.00%	4,544,769.00
6. Total (Sum lines A1 thru A5c)		12,776,568.00	(19.18%)	10,325,971.00	1.43%	10,474,104.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,792,220.00		4,332,220.00
b. Step & Column Adjustment				72,183.00		65,283.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(532,183.00)		(65,283.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,792,220.00	(9.60%)	4,332,220.00	0.00%	4,332,220.00
2. Classified Salaries						
a. Base Salaries				2,887,724.00		2,707,724.00
b. Step & Column Adjustment				52,519.00		49,279.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(232,519.00)		(49,279.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,887,724.00	(6.23%)	2,707,724.00	0.00%	2,707,724.00
3. Employee Benefits	3000-3999	3,044,391.00	(2.12%)	2,979,869.00	0.00%	2,979,869.00
4. Books and Supplies	4000-4999	2,556,402.00	(25.00%)	1,917,302.00	2.64%	1,967,918.00
5. Services and Other Operating Expenditures	5000-5999	1,137,895.00	(25.00%)	853,421.00	2.64%	875,952.00
6. Capital Outlay	6000-6999	242,681.00	0.00%	242,681.00	0.00%	242,681.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	474,397.00	0.00%	474,397.00	0.00%	474,397.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	43,155.00	0.00%	43,155.00	0.00%	43,155.00
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)		15,178,865.00	(10.73%)	13,550,769.00	.54%	13,623,916.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,402,297.00)		(3,224,798.00)		(3,149,812.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,407,916.50		4,005,619.50		780,821.50
2. Ending Fund Balance (Sum lines C and D1)		4,005,619.50		780,821.50		(2,368,990.50)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	4,005,619.50		3,000,000.00		3,000,000.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		(2,219,178.50)		(5,368,990.50)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,005,619.50		780,821.50		(2,368,990.50)
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.						
Reductions in funding sources for staff salaries funded by one-time dollars.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	35,510,683.00	3.07%	36,601,658.00	3.35%	37,826,024.00
2. Federal Revenues	8100-8299	2,852,110.00	(58.44%)	1,185,322.00	1.89%	1,207,744.00
3. Other State Revenues	8300-8599	2,816,053.00	(32.47%)	1,901,710.00	1.02%	1,921,128.00
4. Other Local Revenues	8600-8799	3,633,881.00	3.37%	3,756,349.00	2.83%	3,862,642.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		44,812,727.00	(3.05%)	43,445,039.00	3.16%	44,817,538.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				18,872,612.00		18,718,770.00
b. Step & Column Adjustment				283,389.00		281,081.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(437,231.00)		(290,300.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,872,612.00	(.82%)	18,718,770.00	(.05%)	18,709,551.00
2. Classified Salaries						
a. Base Salaries				6,301,474.00		6,240,244.00
b. Step & Column Adjustment				113,967.00		112,864.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(175,197.00)		(540.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,301,474.00	(.97%)	6,240,244.00	1.80%	6,352,568.00
3. Employee Benefits	3000-3999	10,758,496.00	1.85%	10,957,726.00	2.48%	11,229,623.00
4. Books and Supplies	4000-4999	5,070,767.00	(25.42%)	3,781,776.00	(11.88%)	3,332,392.00
5. Services and Other Operating Expenditures	5000-5999	3,467,027.00	(3.88%)	3,332,553.00	(3.82%)	3,205,084.00
6. Capital Outlay	6000-6999	444,380.00	1.20%	449,705.00	1.22%	455,170.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	495,922.00	0.00%	495,922.00	0.00%	495,922.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(156,300.00)	3.75%	(162,159.00)	0.00%	(162,159.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		45,254,378.00	(3.18%)	43,814,537.00	(.45%)	43,618,151.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(441,651.00)		(369,498.00)		1,199,387.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		19,983,905.50		19,542,254.50		19,172,756.50
2. Ending Fund Balance (Sum lines C and D1)		19,542,254.50		19,172,756.50		20,372,143.50
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	30,000.00		30,000.00		30,000.00
b. Restricted	9740	4,005,619.50		3,000,000.00		3,000,000.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	10,605,088.00		10,026,291.00		8,197,363.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,357,631.00		1,314,436.00		1,308,545.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	3,543,916.00		4,802,029.50		7,836,235.50
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		19,542,254.50		19,172,756.50		20,372,143.50
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,357,631.00		1,314,436.00		1,308,545.00
c. Unassigned/Unappropriated	9790	3,543,916.00		7,021,208.00		13,205,226.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(2,219,178.50)		(5,368,990.50)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,901,547.00		6,116,465.50		9,144,780.50
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.83%		13.96%		20.97%
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):	North Orange County SELPA					
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)						
		2,902.43		2,902.43		2,902.43
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		45,254,378.00		43,814,537.00		43,618,151.00
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)		45,254,378.00		43,814,537.00		43,618,151.00
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)		1,357,631.34		1,314,436.11		1,308,544.53
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)		1,357,631.34		1,314,436.11		1,308,544.53
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(156,300.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	110,500.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	45,800.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					314,175.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	314,175.00		
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					0.00	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								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	156,300.00	(156,300.00)	314,175.00	314,175.00		

First Interim
Projected Totals 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

Lowell Joint Elementary

Orange County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards. **Exception**

FUND	RESOURCE	NEG. EFB
12	0000	(\$54,024.00)
Explanation: Fund 12 will be addressed at SI		
12	6053	(\$127,103.00)
Explanation: Fund 12 will be addressed at SI		
12	6105	(\$251,302.00)
Explanation: Fund 12 will be addressed at SI		
Total of negative resource balances for Fund 12		(\$432,429.00)
14	8150	(\$3,797.00)
Explanation: Fund 14 will be addressed at SI		
Total of negative resource balances for Fund 14		(\$3,797.00)

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	7435	8590	(\$456,885.00)
Explanation: Per CDE Schedule of Recovery of Overpayments for the Learning Recovery Emergency Block Grant (LREBG). Prior Apportionment was \$3,191,894. Revised Allocation is \$2,735,009. The difference is \$456,885.			
12	0000	9790	(\$54,024.00)
Explanation: Fund 12 will be addressed at SI			
12	6053	9790	(\$127,103.00)
Explanation: Fund 12 will be addressed at SI			
12	6105	9790	(\$251,302.00)
Explanation: Fund 12 will be addressed at SI			
14	8150	9790	(\$3,797.00)
Explanation: Fund 14 will be addressed at SI			

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (Warning) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: **Exception**

FUND	RESOURCE	VALUE
01	7435	(\$456,885.00)
Explanation: Per CDE Schedule of Recovery of Overpayments for the Learning Recovery Emergency Block Grant (LREBG). Prior Apportionment was \$3,191,894. Revised Allocation is \$2,735,009. The difference is \$456,885.		

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided. **Passed**

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **Exception**
Explanation: Cashflow Worksheet provided separately from the SACS forms.

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided. **Passed**

MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**

MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

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: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	2,946.95	2,950.57		
	Charter School	0.00	0.00		
	Total ADA	2,946.95	2,950.57		
1st Subsequent Year (2024-25)	District Regular	2,825.00	2,904.43		
	Charter School				
	Total ADA	2,825.00	2,904.43		
2nd Subsequent Year (2025-26)	District Regular	2,825.00	2,904.43		
	Charter School				
	Total ADA	2,825.00	2,904.43		

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

At AB, the ADA assumptions were based on estimates. At FI, the estimates are based on the LCFF calculator.

2. **CRITERION: Enrollment**

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

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	3,019.00	3,029.00		
Charter School		0.00		
Total Enrollment	3,019.00	3,029.00	.3%	Met
1st Subsequent Year (2024-25)				
District Regular	3,019.00	3,029.00		
Charter School		0.00		
Total Enrollment	3,019.00	3,029.00	.3%	Met
2nd Subsequent Year (2025-26)				
District Regular	3,019.00	3,029.00		
Charter School				
Total Enrollment	3,019.00	3,029.00	.3%	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2020-21)			
District Regular	3,056	3,139	
Charter School			
Total ADA/Enrollment	3,056	3,139	97.4%
Second Prior Year (2021-22)			
District Regular	2,894	3,047	
Charter School			
Total ADA/Enrollment	2,894	3,047	95.0%
First Prior Year (2022-23)			
District Regular	2,825	3,029	
Charter School			
Total ADA/Enrollment	2,825	3,029	93.3%
Historical Average Ratio:			95.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.7%

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 AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)				
District Regular	2,902	3,029		
Charter School	0	0		
Total ADA/Enrollment	2,902	3,029	95.8%	Not Met
1st Subsequent Year (2024-25)				
District Regular	2,904	3,029		
Charter School	0	0		
Total ADA/Enrollment	2,904	3,029	95.9%	Not Met
2nd Subsequent Year (2025-26)				
District Regular	2,904	3,029		
Charter School				
Total ADA/Enrollment	2,904	3,029	95.9%	Not Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Since the COVID-19 pandemic, student attendance has decreased and is not recuperating as quickly as anticipated.

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)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2023-24)	35,414,827.00		
1st Subsequent Year (2024-25)	35,972,133.00	36,601,658.00	1.8%	Met
2nd Subsequent Year (2025-26)	36,545,144.00	37,826,024.00	3.5%	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)

Projected ADA of 2820 was used for AB v.s. 2904 for FI. Both are from the LCFF Calculator.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2020-21)	22,856,683.51	
Second Prior Year (2021-22)	23,222,625.07	25,306,224.84	91.8%
First Prior Year (2022-23)	25,071,053.40	28,817,147.20	87.0%
	Historical Average Ratio:		90.9%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.9% to 93.9%	87.9% to 93.9%	87.9% to 93.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2023-24)	25,208,247.00		
1st Subsequent Year (2024-25)	25,896,927.00	30,263,768.00	85.6%	Not Met
2nd Subsequent Year (2025-26)	26,271,929.00	29,994,235.00	87.6%	Not 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)

One-time dollars expended on non-salary items is inflating the denominator and reducing the %. This is starting to return to normal in the 25-26 year.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2023-24)	3,026,539.00	2,852,110.00	-5.8%	Yes
1st Subsequent Year (2024-25)	1,468,905.00	1,185,322.00	-19.3%	Yes
2nd Subsequent Year (2025-26)	1,468,905.00	1,207,744.00	-17.8%	Yes

Explanation:
(required if Yes)

Federal Revenue estimates were projections for AB and were based on apportionment schedules for FI

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

Current Year (2023-24)	1,252,484.00	2,816,053.00	124.8%	Yes
1st Subsequent Year (2024-25)	1,256,697.00	1,901,710.00	51.3%	Yes
2nd Subsequent Year (2025-26)	1,260,343.00	1,921,128.00	52.4%	Yes

Explanation:
(required if Yes)

Arts grant and Props 28 funds were not in the AB budget.

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

Current Year (2023-24)	3,670,975.00	3,633,881.00	-1.0%	No
1st Subsequent Year (2024-25)	3,871,631.00	3,756,349.00	-3.0%	No
2nd Subsequent Year (2025-26)	3,985,329.00	3,862,642.00	-3.1%	No

Explanation:
(required if Yes)

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

Current Year (2023-24)	2,892,414.00	5,070,767.00	75.3%	Yes
1st Subsequent Year (2024-25)	4,444,575.00	3,781,776.00	-14.9%	Yes
2nd Subsequent Year (2025-26)	4,516,868.00	3,332,392.00	-26.2%	Yes

Explanation:
(required if Yes)

Current year expenditures of one-time dollars. Subsequent years decreases based on expiration of one-time dollars.

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

Current Year (2023-24)	3,588,357.00	3,467,027.00	-3.4%	No
1st Subsequent Year (2024-25)	4,353,772.00	3,332,553.00	-23.5%	Yes
2nd Subsequent Year (2025-26)	4,467,787.00	3,205,084.00	-28.3%	Yes

Explanation:
(required if Yes)

Subsequent years decreases based on expiration of one-time dollars.

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 (2023-24)	7,949,998.00	9,302,044.00	17.0%	Not Met
1st Subsequent Year (2024-25)	6,597,233.00	6,843,381.00	3.7%	Met
2nd Subsequent Year (2025-26)	6,714,577.00	6,991,514.00	4.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	6,480,771.00	8,537,794.00	31.7%	Not Met
1st Subsequent Year (2024-25)	8,798,347.00	7,114,329.00	-19.1%	Not Met
2nd Subsequent Year (2025-26)	8,984,655.00	6,537,476.00	-27.2%	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.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Federal Revenue estimates were projections for AB and were based on apportionment schedules for FI

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Arts grant and Props 28 funds were not in the AB budget.

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

- 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.

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

Current year expenditures of one-time dollars. Subsequent years decreases based on expiration of one-time dollars.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

Subsequent years decreases based on expiration of one-time dollars.

7. **CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,212,781.08	2,114,454.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		2,114,454.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing 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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.8%	14.0%	21.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.6%	4.7%	7.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2023-24)	1,960,646.00	30,075,513.00	N/A	Met
1st Subsequent Year (2024-25)	2,855,300.00	30,263,768.00	N/A	Met
2nd Subsequent Year (2025-26)	4,349,199.00	29,994,235.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	19,542,254.50	Met
1st Subsequent Year (2024-25)	19,172,756.50	Met
2nd Subsequent Year (2025-26)	20,372,143.50	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2023-24)	14,295,260.00	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 \$80,000 (greater of)	0	to 300
4% or \$80,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic 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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	2,902.43	2,902.43	2,902.43
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?

Yes

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

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

North Orange County SELPA

b. Special Education Pass-through Funds

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	45,254,378.00	43,814,537.00	43,618,151.00
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)	45,254,378.00	43,814,537.00	43,618,151.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	1,357,631.34	1,314,436.11	1,308,544.53
6.	Reserve Standard - by Amount (\$80,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	1,357,631.34	1,314,436.11	1,308,544.53

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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,357,631.00	1,314,436.00	1,308,545.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,543,916.00	7,021,208.00	13,205,226.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	(2,219,178.50)	(5,368,990.50)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	4,901,547.00	6,116,465.50	9,144,780.50
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.83%	13.96%	20.97%
District's Reserve Standard (Section 10B, Line 7):	1,357,631.34	1,314,436.11	1,308,544.53
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:

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 (2023-24)	(4,305,612.00)	(4,544,769.00)	5.6%	239,157.00	Not Met
1st Subsequent Year (2024-25)	(4,305,612.00)	(4,305,612.00)	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	(4,305,612.00)	(4,305,612.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met

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)

These are one-time contributions.

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. MET - Projected transfers out 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)

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

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

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

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	26	Fund 51.0, Object 86xx	Fund 51.0, Object 74xx	47,652,499
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				444,242

Other Long-term Commitments (do not include OPEB):

STRS Pension Liability	Infinite	Funds 01 and 12 revenue accounts	Funds 01 and 12 object 31xx	19,833,637
PERS Pension Liability	Infinite	Funds 01, 12, 13, 14, 21 revenue accounts	Funds 01, 12, 13, 14, 21 object 32xx	10,788,018
TOTAL:				78,718,396

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	2,144,788	2,143,885	2,143,000	2,142,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	365,196	444,242	444,242	444,242

Other Long-term Commitments (continued):

STRS Pension Liability	3,375,465	3,400,000	3,400,000	3,400,000
PERS Pension Liability	1,419,832	1,500,000	1,500,000	1,500,000

Total Annual Payments:	7,305,281	7,488,127	7,487,242	7,486,242
Has total annual payment increased over prior year (2022-23)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

Commitments on PERS & STRS pension liabilities increasing.

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?

--

	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
2 OPEB Liabilities		
a. Total OPEB liability	12,790,605.00	9,602,929.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	12,790,605.00	9,602,929.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

	Budget Adoption		
	(Form 01CS, Item S7A)	First Interim	
3 OPEB Contributions			
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method			
Current Year (2023-24)		0.00	Data must be entered.
1st Subsequent Year (2024-25)		0.00	Data must be entered.
2nd Subsequent Year (2025-26)		0.00	Data must be entered.

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

	Budget Adoption	First Interim
Current Year (2023-24)	373,000.00	373,000.00
1st Subsequent Year (2024-25)	373,000.00	373,000.00
2nd Subsequent Year (2025-26)	373,000.00	373,000.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

	Budget Adoption	First Interim	
Current Year (2023-24)		0.00	Data must be entered.
1st Subsequent Year (2024-25)		0.00	Data must be entered.
2nd Subsequent Year (2025-26)		0.00	Data must be entered.

d. Number of retirees receiving OPEB benefits

	Budget Adoption	First Interim
Current Year (2023-24)	64	64
1st Subsequent Year (2024-25)	64	64
2nd Subsequent Year (2025-26)	64	64

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

2 Self-Insurance Liabilities

	Budget Adoption	
	(Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

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

	Budget Adoption	
	(Form 01CS, Item S7B)	First Interim
Current Year (2023-24)	283,404.00	274,776.00
1st Subsequent Year (2024-25)	288,987.00	283,019.00
2nd Subsequent Year (2025-26)	294,777.00	291,510.00

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

Current Year (2023-24)	283,404.00	274,776.00
1st Subsequent Year (2024-25)	288,987.00	283,019.00
2nd Subsequent Year (2025-26)	294,777.00	291,510.00

4 Comments:

District participates in ASCIP for P&L and Workers' Comp with dollar one coverage.

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	155.6	157.4	153.4	151.6

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

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

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

--	--	--

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

194,367

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

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

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

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

Yes	Yes	Yes
6,065,839	6,429,789	6,815,577
100.0%	100.0%	100.0%
6.0%	6.0%	6.0%

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:

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

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Yes	Yes	Yes
210,538	211,206	215,798
1.5%	1.5%	1.5%

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

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

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

Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since 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) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	87.0	87.5	88.0	88.5

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

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

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

If No, complete questions 6 and 7.

No

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

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since Budget Adoption

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

--

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

--	--	--

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

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

71,846

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,726,313	1,829,892	1,939,685
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	6.0%	6.0%	6.0%

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:

Classified (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year	1.8%	1.8%	1.8%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
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?

N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	28.0	31.0	31.0	31.0

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

No	No	No

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

--

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

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

1. Are costs of H&W benefit changes included in the interim and MYPs?

Yes	Yes	Yes
-----	-----	-----

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

6.0%	6.0%	6.0%
------	------	------

Management/Supervisor/Confidential

Step and Column Adjustments

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

1. Are step & column adjustments included in the interim and MYPs?

--	--	--

2. Cost of step & column adjustments

--	--	--

3. Percent change in step and column over prior year

1.5%	1.5%	1.5%
------	------	------

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

Yes	Yes	Yes
-----	-----	-----

2. Total cost of other benefits

--	--	--

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

--	--	--

S9. Status of Other Funds

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

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)
- A2.** Is the system of personnel position control independent from the payroll system?
- A3.** Is enrollment decreasing in both the prior and current fiscal years?
- A4.** Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- A5.** Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6.** Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7.** Is the district's financial system independent of the county office system?
- A8.** Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
- A9.** Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

State of California

MULTIPLE AWARD SCHEDULE

PlayCore Wisconsin, Inc. doing business as

GameTime

CMAS NUMBER:	4-20-00-0092B
SUPPLEMENT NUMBER:	1
CMAS TERM DATES:	07/30/2020 through 06/30/2024
CMAS CATEGORY:	Non Information Technology Commodities
APPLICABLE TERMS & CONDITIONS:	<u>January 20, 2022</u>
MAXIMUM ORDER LIMIT:	State Agencies: See Purchasing Authority Dollar Threshold provision Local Government Agencies: Unlimited
FOR USE BY:	State & Local Government Agencies
BASE OMNIA CONTRACT #:	<u>2017001134</u>
BASE OMNIA CONTRACT HOLDER:	GameTime

This California Multiple Award Schedule (CMAS) provides for the purchase, warranty, installation, maintenance, repair, removal, and disposal of playground and outdoor fitness equipment, site accessories, surfacing, and related products and services. (See page 3 for the restrictions applicable to this CMAS.)

This supplement is to extend this CMAS through 06/30/2024. In addition, this supplement replaces in its entirety the existing CMAS. The most current Ordering Instructions and Special Provisions, CMAS Terms and Conditions, and products and/or services are included herein. All purchase orders issued by State agencies shall incorporate these Ordering Instructions and Special Provisions, and CMAS Terms and Conditions. Review these provisions carefully as they have changed.

Original Signature on File

Effective Date: **06/24/2022**

John Dickinson, Program Analyst, California Multiple Award Schedules Unit

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

NOTICE: Products and/or services on this CMAS may be available on a Mandatory Statewide Contracts. If this is the case, the use of this CMAS is restricted unless the State agency has an approved exemption as explained in the Statewide Contract User Instructions. Information regarding Statewide Contracts can be obtained at the: [Statewide Contract Index Listing](http://www.dgs.ca.gov/PD/About/Page-Content/PD-Branch-Intro-Accordion-List/Acquisitions/Statewide-Contracts) (www.dgs.ca.gov/PD/About/Page-Content/PD-Branch-Intro-Accordion-List/Acquisitions/Statewide-Contracts). This requirement is not applicable to local government agencies.

The services provided under this CMAS are only available in support of the products covered by this CMAS.

Agency non-compliance with the requirements may result in the loss of delegated authority to use the CMAS program.

CMAS contractor non-compliance with the requirements may result in termination.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

CMAS PRODUCT & SERVICE CODES

Product & Service Codes listed below are for marketing purposes only. Review the base contract for the products and/or services available.

Floor Cov-Synthetic Turf
Outdoor-Barbecue Steel
Outdoor-Benches
Outdoor-Bike Stand
Outdoor-Picnic Table
Outdoor-Waste Receptacle
Playground-Equip
Playground-Equip Shade
Receptacles-Trash
Recreational-Exercise/Fitness
Recreational-Sporting Goods

AVAILABLE PRODUCTS AND/OR SERVICES

All of the products in the base contract are available within the scope of this CMAS.

The ordering agency must verify all products and/or services are currently available on the base contract. Please visit the following link to review all of the base contract documents <https://www.omniapartners.com/publicsector/suppliers/gametime/contract-documentation>. To verify the pricing provided in GameTime's offer, please email Shelley.Andrews@omniapartners.com and Cc: Fred.Flores@omniapartners.com to obtain the most up-to-date pricelist.

EXCLUDED PRODUCTS AND/OR SERVICES

Ancillary sitework services, and signed and sealed engineering drawings are not available under this CMAS.

ISSUE PURCHASE ORDER TO

Agency purchase orders must be sent to the following:

**GameTime
PO Box 680121
Fort Payne, AL 35968
Attn: Clint Whiteside**

E-mail: clint.whiteside@gametime.com

Agencies with questions regarding products and/or services may contact the CMAS contractor as follows:

**Contact: Clint Whiteside
Phone: (423) 425-3162
E-mail: clint.whiteside@gametime.com**

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

CANCELLATION AND/OR RESTOCKING FEE

Cancellation Fee: Once accepted, orders can be canceled only with the consent of GameTime, and on terms which will indemnify GameTime against loss. Canceled orders will be subject to a restocking fee. Equipment "built-to-order" is non-cancelable.

Restocking Fee: A restocking charge of up to 25% will be applied to all returned goods and 50% charge will be applied to all the UltraShade and UltraShelter products when the error is not the fault of UltraSite. All returns must be shipped freight prepaid.

TOP 500 DELINQUENT TAXPAYERS

In accordance with Public Contract Code (PCC) 10295.4, and prior to placing an order for non-IT goods and/or services, **agencies must verify** with the Franchise Tax Board and the California Department of Tax and Fee Administration that this CMAS contractor's name does not appear on either list of the 500 largest tax delinquencies pursuant to Revenue and Taxation Code 7063 or 19195. **See next paragraph for information.**

The Franchise Tax Board's list of Top 500 Delinquent Taxpayers is available at www.ftb.ca.gov/about-ftb/newsroom/top-500-past-due-balances/index.html.

The California Department of Tax and Fee Administration's list of Top 500 Sales & Use Tax Delinquencies in California is available at www.cdtfa.ca.gov/taxes-and-fees/top500.htm.

CALIFORNIA SELLER'S PERMIT

The CMAS contractor's California Seller's Permit Number is 099479086. Prior to placing an order with this company, agencies must verify that this permit is still valid at the California Department of Tax and Fee Administration website (cdtfa.ca.gov).

MINIMUM ORDER LIMITATION

There is no minimum dollar value limitation on orders placed under this CMAS.

CMAS PRICES

The maximum prices allowed for the products and/or services available are those set forth in the base contract.

The ordering agency is encouraged to seek prices lower than those in the base contract. When responding to an agency's Request for Offer (RFO), the CMAS contractor can offer lower prices to be competitive.

PRICE DISCOUNTS

This CMAS contains volume discounts. See the base contract for the specific percentage of discount.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

EXECUTIVE ORDER N-6-22 – RUSSIA SANCTIONS

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. “Economic Sanctions” refers to sanctions imposed by the U.S. government in response to Russia’s actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine Contractor is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. The State shall provide Contractor advance written notice of such termination, allowing Contractor at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State.

DARFUR CONTRACTING ACT

This CMAS contractor has certified compliance to the Darfur Contracting Act, per PCC 10475. It is the agency’s responsibility to verify that the contractor has a Darfur Contracting Act Certification on file.

CALIFORNIA CIVIL RIGHTS LAW CERTIFICATION

Pursuant to PCC 2010, effective January 1, 2017, applicants must certify their compliance with the California Civil Rights laws and Employer Discriminatory Policies (Civil Code 51, GC 12960). It is the agency’s responsibility to verify that the contractor has a California Civil Rights Law Certification on file.

WARRANTY

For warranties, see the base contract, the CMAS Terms and Conditions, General Provisions, and CMAS Warranty.

DELIVERY

As negotiated between agency and CMAS contractor and included in the purchase order.

SHIPPING INSTRUCTIONS

F.O.B. Destination (Free On Board) – Prepaid and Add Seller pays the freight charges.

State agencies shall follow the instructions below whenever the weight of the purchase is 100-lbs or more and F.O.B. Destination, Freight Prepaid is not used. This requirement is not applicable to local government agencies.

All shipments will be made by ground transportation unless otherwise ordered on the purchase order.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

Before placing order, contact DGS Transportation Management Unit (TMU) to determine the routing of freight shipments. The TMU contact information can be found at the TMU website (www.dgs.ca.gov/PD/About/Page-Content/PD-Branch-Intro-Accordion-List/Acquisitions/Transportation-Management). You will need to provide Transportation Management with the point of origin and destination. They will also want to know the commodity being shipped and the estimated shipping weight of the order. If shipping overnight, the account number must be included.

Routing information should be shown on the face of the purchase order in the format shown below.

Shipping Instructions:

Supplier route via:

Carrier's telephone number: _____

Annotate bill/s of lading as follows:

"Freight for account of State of California. Tender Number: _____ applies. State of California Purchase Order Number: _____ SHIP FREIGHT COLLECT." Estimated Freight charges: _____.

If supplier is unable to use this carrier, contact TMU.

The following statement must be noted on the purchase order when the commodities are being shipped via United Parcel Service (UPS) and the State is paying directly to UPS (Collect).

Shipping Instructions:

Supplier route via United Parcel Service (ground).

State of California, Department of _____ UPS account number applies.

State of California Purchase Order Number _____ SHIP COLLECT. Estimated UPS charges: _____.

If supplier is unable to use UPS, contact TMU.

CMAS Contractor Note: Additional shipping costs incurred by deviation to above shipping instructions without Transportation Management approval shall be charged to the CMAS contractor.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

PURCHASING AUTHORITY DOLLAR THRESHOLD

Order limits for the purchase of goods and/or services is determined by the individual agency purchasing authority threshold.

No CMAS order may be executed by a State agency that exceeds that agency's purchasing authority threshold. State agencies with approved purchasing authority, along with their dollar thresholds can be obtained at the List of State Departments with Approved Purchasing Authority website (www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/List-of-State-Departments-with-Approved-Purchasing-Authority).

HOW TO USE CMAS

Agencies must adhere to the detailed requirements in the State Contracting Manual (SCM) when using CMAS. The requirements for the following bullets are in SCM, Volume 2, Chapter 6 (for non-IT), SCM, Volume 3, Chapter 6 (for IT), and SCM, Volume FISCal, Chapter 5 (FISCal):

- Develop an RFO, which includes a Scope of Work (SOW) and Bidder Declaration form. For information on the Bidder Declaration requirements, see SCM, Volume 2, Chapter 3, 3.5.7 and Volume 3, Chapter 3, 3.4.7.
- Search for potential CMAS contractors on the CMAS website (www.dgs.ca.gov/PD/About/Page-Content/PD-Branch-Intro-Accordion-List/Acquisitions/California-Multiple-Award-Schedules) and select "Find a CMAS Contractor."
- Request offers from a minimum of 3 CMAS contractors including one small business (SB) and/or Disabled Veteran Business Enterprise (DVBE), if available, who are authorized to sell the products and/or services needed.
- If requesting offers from a certified DVBE, include the Disabled Veteran Business Enterprise Declarations form (Standard 843) in the RFO. This declaration must be completed and returned by the DVBE prime contractor and/or any DVBE subcontractors. (See SCM Volumes 2, 3, and FISCal, Chapter 3).
- This is not a bid transaction, so the small business preference, DVBE incentives, protest language, intent to award, evaluation criteria, advertising, etc., are not applicable.
- If less than 3 offers are received, State agencies must document their file with the reasons why the other suppliers did not respond with an offer.
- Assess the offers received using best value methodology, with cost as one of the criteria.
- Issue a Purchase Order to the selected CMAS contractor.
- For CMAS transactions under \$10,000, only one offer is required if the State agency can establish and document that the price is fair and reasonable. The fair and reasonable method can only be used for non-customizable purchases.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

SPLITTING ORDERS

Splitting orders to avoid any monetary limitations is prohibited.

Do not circumvent normal procurement methods by splitting purchases into a series of delegated purchase orders, per PCC 10329.

Splitting a project into small projects to avoid either fiscal or procedural controls is prohibited, per State Administrative Manual (SAM) 4819.34.

ORDERING PROCEDURES

1. Purchase Orders

All Ordering Agency purchase order documents executed under this CMAS must contain the applicable CMAS number as show on page 1.

a. State Departments:

Standard 65 Purchase Documents – State departments not transacting in FISCal must use the Purchasing Authority Purchase Order (Standard 65) for purchase execution. An electronic version of the Standard 65 is available at the Department of General Services (DGS), Procurement Division (PD) website (www.dgsapps.dgs.ca.gov/osp/StatewideFormsWeb/Forms.aspx), select Standard (STD) Forms.

FISCAL Purchase Documents – State departments transacting in FISCal will follow the FISCal procurement and contracting procedures.

b. Local Government Agencies:

Local government agencies may use their own purchase order document for purchase execution.

The agency is required to complete and distribute the purchase order. For services, the agency shall modify the information contained on the order to include the service period (start and end date), and the monthly cost (or other intermittent cost), and any other information pertinent to the services. The cost for each line item must be included in the order, not just system totals.

The contractor must immediately reject purchase orders that are not accurate. Discrepancies are to be negotiated and incorporated into the purchase order prior to product delivery and service implementation.

2. Service and Delivery after CMAS Expiration

The purchase order must be issued before the CMAS expires. However, delivery of the products or completion of the services may be after the CMAS expires (unless otherwise specifically stated in the purchase order). Amending the purchase order to add quantity, time, or money is not possible if the CMAS expired.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

3. Multiple CMAS Agreements on a Single Purchase Order

Agencies wishing to include multiple CMAS agreements on a single FISCal purchase order must adhere to the following guidelines:

- All CMAS must be for the same CMAS contractor.
- The purchase order must go to one contractor location.
- Enter the word "CMAS" in the space reserved for the Leveraged Procurement Agreement (LPA) number. The word "CMAS" signifies that the purchase order contains items from multiple CMAS agreements. The purchasing agency may only use one bill code.
- For each individual CMAS, the agency must identify and group together the CMAS number with the line items and subtotal per CMAS number (do not include tax in the subtotal), and sequentially identify each individual CMAS as Sub #1, Sub #2, Sub #3, etc. This facilitates accurate billing of administrative fees by the Procurement Division.
- The total of all items on the purchase order must not exceed the purchase order limit identified in the CMAS.
- Do not combine items from IT and non-IT CMAS agreements. An Information Technology CMAS begins with the number "3" and a non-IT CMAS begins with the number "4." The purchase order limits are different for these CMAS agreements.

4. Amendments to State Agency's Purchase Orders

Agency purchase orders cannot be amended if the CMAS has expired.

SCM, Volumes 2 & 3, Chapter 6, 6.A5.0 and SCM, Volume FISCal, Chapter 5, 5.A4.0 provides the following direction regarding amendments to all types of LPA purchase orders:

Original orders, which include options for changes (e.g., quantity or time), that were evaluated and considered in the selection for award during the RFO process, may be amended consistent with the terms of the original order, provided that the original order allowed for amendments. If the original order did not evaluate options, then amendments are not allowed unless an NCB is approved for those amendments.

Amendments unique to non-IT services are covered in SCM, Volume 2, Chapter 6, 6.B2.9 and SCM, Volume FISCal, Chapter 5, 5.A4.1 as follows:

If the original contract permitted amendments, but did not specify the changes (e.g., quantity or time), it may be amended, per Public Contract Code (PCC) § 10335 (d)(1). Only a contract may be amended once under this exemption. The time shall not exceed one year, or add not more than 30% of the original order value and may not exceed \$250,000. If the original contract did not have language permitting amendments, the NCB process must be followed.

CMAS CONTRACTOR OWNERSHIP INFORMATION

The CMAS contractor is a large business enterprise.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

SMALL BUSINESS MUST BE CONSIDERED

Prior to placing orders under the CMAS program, State agencies shall whenever practicable first consider offers from small businesses that have established CMAS (GC 14846(b)). NOTE: DGS auditors will request substantiation of compliance with this requirement when agency files are reviewed.

CMAS Small Business and Disabled Veteran Partners lists (www.dgs.ca.gov/PD/About/Page-Content/PD-Branch-Intro-Accordion-List/Acquisitions/California-Multiple-Award-Schedules) can be found on the CMAS website by selecting "Find a CMAS Contractor".

In response to our commitment to increase participation by small businesses, the Department of General Services waives the administrative fee (a fee charged to customer agencies to support the CMAS program) for orders to California certified small business enterprises.

SMALL BUSINESS/DVBE - TRACKING

State agencies are able to claim subcontracting dollars towards their SB or DVBE goals whenever the CMAS contractor subcontracts a commercially useful function to a certified SB or DVBE. The CMAS contractor will provide the ordering agency with the name of the SB or DVBE used and the dollar amount the ordering agency can apply towards its SB or DVBE goal.

SMALL BUSINESS/DVBE - SUBCONTRACTING

1. The amount an ordering agency can claim towards achieving its SB or DVBE goals is the dollar amount of the subcontract award made by the CMAS contractor to each SB or DVBE.
2. The CMAS contractor will provide an ordering agency with the following information at the time the order is quoted:
 - a. The CMAS contractor will state that, as the prime contractor, it shall be responsible for the overall execution of the fulfillment of the order.
 - b. The CMAS contractor will indicate to the ordering agency how the order meets the SB or DVBE goal, as follows:
 - i. List the name of each company that is certified by the Office of Small Business and DVBE Services that it intends to subcontract a commercially useful function to; and
 - ii. Include the SB or DVBE certification number of each company listed, and attach a copy of each certification; and
 - iii. Indicate the dollar amount of each subcontract with a SB or DVBE that may be claimed by the ordering agency towards the SB or DVBE goal; and
 - iv. Indicate what commercially useful function the SB or DVBE subcontractor will be providing towards fulfillment of the order.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
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3. The ordering agency's purchase order must be addressed to the prime contractor, and the purchase order must reference the information provided by the prime contractor as outlined above.

WITHHOLD LANGUAGE (SB588)

Option 1 – Withhold Language

Upon delivery or completion of ordered goods or services for which the Contractor committed to DVBE subcontractor participation, state departments must require the Contractor to certify all the following:

1. The amount and percentage of work the Contractor committed to provide to one or more DVBEs under the requirements of the contract and the amount each DVBE received from the Contractor.
2. That all payments under the contract have been made to the DVBE. Upon request, the Contractor must provide proof of payment for the work.

In accordance with the Military and Veterans Code 999.7, state departments shall withhold \$10,000 from the final payment, or the full final payment if less than \$10,000, if the Contractor fails to meet the certification requirements identified above. State departments shall notify the Contractor of their failure to meet the certification requirements and give the Contractor an opportunity to comply with the certification requirements. If after 30 calendar days from the date of notice, the Contractor refuses to comply with the certification requirements, the state department shall permanently deduct \$10,000 from the final payment, or the full payment if less than \$10,000.

Option 2 – No Withhold Language

During the contract term and upon completion of the contract for which a DVBE subcontractor commitment was made, DGS-PD will require the Contractor to certify all participation commitments and payments under the contract have been made to the DVBE. Upon request by DGS-PD, the Contractor shall provide proof of payment for the work.

PRODUCT SUBSTITUTIONS

Substitution of Deliverables may not be tendered without advance written consent of the Buyer. The Contractor must offer an equivalent or newer model of the product from the same manufacturer at the same or lower price. Contractor cannot use any specification in lieu of those contained in the Contract without written consent from the Buyer.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

NEW EQUIPMENT REQUIRED

The State will procure new equipment. All equipment must be new (or warranted as newly manufactured) and the latest model in current production. Used, shopworn, demonstrator, prototype, or discontinued models are not acceptable.

Where Federal Energy Management Program (FEMP) standards are available, all State agencies shall purchase only those products that meet the recommended standards. All products displaying the Energy Star label meet the FEMP standards.

SPECIAL MANUFACTURED GOODS

Any CMAS for goods to be manufactured by the CMAS contractor specifically for the State and not suitable for sale to others may require progress payments.

For a Non-IT goods CMAS, see the CMAS Non-IT Commodities Terms and Conditions, Provision 69, Progress Payments.

TRADE-IN EQUIPMENT

Trade-ins at open market price may be considered. The product description and trade-in allowance must be identified on the purchase order.

Agencies are required to adhere to SAM 3520 through 3520.6, Disposal of Personal Property and Surplus Personal Property, as applicable, when trade-ins are considered. A Property Survey Report, Standard 152, must be submitted for approval prior to disposition of any State-owned personal property, including general office furniture regardless of the acquisition value, or if the property was recorded or capitalized for accounting purposes.

STATE AGENCY BUY RECYCLED CAMPAIGN

State ordering agencies are required to report purchases made within the eleven product categories in the California Department of Resources Recycling and Recovery's State Agency Buy Recycled Campaign per PCC 12200 through 12217.

Contractor will be required to complete and return a Recycled-Content Certification form (www.calrecycle.ca.gov/contracts/forms) upon request by the state ordering agency.

PRODUCT INSTALLATION

The CMAS contractor is fully responsible for all installation services performed under the CMAS. Product installations must be performed by manufacturer authorized personnel and meet manufacturer documented specifications.

The prime contractor, as well as any subcontractors, must hold any certifications and/or licenses required for the project.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

PUBLIC WORKS (INSTALLATION SERVICES ONLY)

A public works contract is defined as an agreement for “the erection, construction, alteration, repair, or improvement of any public structure, building, road, or other public improvement of any kind” in accordance with PCC 1101. State agencies planning these types of projects need to review SCM, Volume 1, Chapters 10 and 11 for applicable guidelines and regulations. Visit the DGS, Real Estate Services Division (RES D) website (www.dgs.ca.gov/RES D) if you have questions about public works transactions.

Agency CMAS purchase orders may allow for public works installation only when it is incidental to the total purchase order amount.

Agencies are to ensure that the applicable laws and codes pertaining to the contractor and sub-contractor licensing, prevailing wage rates, bonding, labor code requirements, etc., are adhered to by the prime contractor as well as any subcontractor during performance under the CMAS purchase order.

The bond amount for public works is not less than 100% of the purchase order price.

NOTE: In accordance with Labor Code (LC) 1773.2, the ordering agency is responsible for determining the appropriate craft, classification or type of worker needed for any contract for public works. Also, the agency is to specify the applicable prevailing wage rates as determined by the Director of the Department of Industrial Relations (DIR). In lieu of specifying the prevailing wage rates, the agency may include a statement on the order that the prevailing wage rates are on file at the agency’s office and will be made available upon request. The prevailing wage rates are available from DIR at www.dir.ca.gov (select Statistics & Research).

Bonds: For guidelines, see CMAS, General Terms and Conditions, Public Works Requirements.

State Contractor’s License: Public works services can be obtained through CMAS only if incidental to the overall purchase order. If incidental public works services are included in the purchase order, prior to issuing the order agencies should contact the State Contractor’s License Board (www.cslb.ca.gov) to verify that the Contractor’s License shown below is still active and in good standing.

The CMAS contractor’s California Contractor’s License number is 855664. This is a Class B General Building, D12 – Synthetic Products, and D-34 Prefabricated Equipment (Furniture) license that is valid through 03/31/2023.

NOT SPECIFICALLY PRICED ITEMS

The only time that open market/incidental, non-contract items may be included in a CMAS order is when they fall under the parameters of the Not Specifically Priced (NSP) Items provision.

CMAS contractors must be authorized providers of the hardware, software and/or services they offer under the NSP Items provision.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

Agency and CMAS contractor use of the NSP provision is subject to the following requirements:

1. Purchase orders containing only NSP items are prohibited.
2. A purchase order containing NSP items may be issued only if it results in the lowest overall alternative to the State.
3. NSP items shall be clearly identified in the order. Any product or service already specifically priced and included in the base contract may not be identified as an NSP item.
4. NSP Installation Services: The CMAS contractor is fully responsible for all installation services performed under the CMAS. Product installations must be performed by manufacturer authorized personnel and meet manufacturer documented specifications. The prime contractor, as well as any subcontractors, must hold any certifications and/or licenses required for the project. The total dollar value of all installation services included in the purchase order cannot exceed the dollar value of the products included in the purchase order, nor can they exceed the NSP Maximum Order Limitation.
5. Maximum Order Limitation: For orders \$250,000, or less, the total dollar value of all NSP items included in a purchase order shall not exceed \$5,000. For orders exceeding \$250,000, and at the option of the contractor, the total dollar value of all NSP items in a purchase order shall not exceed 5% of the total cost of the order or \$25,000 whichever is lower.
6. An NSP item included in an order issued against a CMAS is subject to all of the terms and conditions set forth in the contract.
7. Trade-ins, upgrades, involving the swapping of boards, are permissible, where the contract makes specific provisions for this action. In those instances, where it is permitted, the purchase order must include the replacement item and a notation that the purchase involves the swapping of a board.

The following NSP items are specifically excluded from any order issued under this CMAS:

1. Items not intended for use in direct support of the priced items included in the same order. An NSP item must be subordinate to the specifically priced item that it is supporting. For example, a cable, which is not otherwise specifically priced in the base contract, is subordinate to a specifically priced printer or facsimile machine and is eligible to be an NSP item subject to that cable meeting the remaining NSP requirements. However, a printer or facsimile machine, which is not otherwise specifically priced in the base contract, is not subordinate to a specifically priced cable, and is not eligible to be an NSP item.
2. Supply type items, except for the minimum amount necessary to provide initial support to the priced items included in the same order.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
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3. Items that do not meet the Productive Use Requirements for information technology products, per SCM, Volume 3, Chapter 2, 2.B6.2 and SCM, Volume FISCal, Chapter 2, 2.E3.2.
4. Any other item or class of items specifically excluded from the scope of this CMAS.
5. Public Works components NOT incidental to the total purchase order amount.
6. Products or services the CMAS contractor is NOT factory authorized or otherwise certified or trained to provide.
7. Follow-on consultant services that were previously recommended or suggested by the same CMAS contractor.

The CMAS contractor is required to reject purchase orders containing NSP items that do not conform to the above requirements. The CMAS contractor will promptly notify the agency issuing the non-conforming order of its non-acceptance and the reasons for its non-acceptance.

STATE AND LOCAL GOVERNMENTS CAN USE CMAS

State and local government agency use of CMAS is optional. A local government is any city, county, city and county, district, or other local governmental body or corporation, including Universities of California, California State Universities, K-12 schools, and community colleges empowered to expend public funds. While the State makes this CMAS available, each local government agency should make its own determination whether the CMAS program is consistent with its procurement policies and regulations.

PCC 10298 allows any city, county, city and county, district, or other local governmental body or corporation empowered to expend public funds to contract with suppliers awarded CMAS without further competitive bidding.

See complete [PCC 10298](http://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?lawCode=PCC§ionNum=10298) language at (leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?lawCode=PCC§ionNum=10298).

PCC 10299 allows any school district empowered to expend public funds to utilize CMAS without further competitive bidding.

See complete [PCC 10299](http://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?lawCode=PCC§ionNum=10299) language at (leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?lawCode=PCC§ionNum=10299).

UPDATES AND/OR CHANGES

A CMAS supplement is not required for updates and/or changes once the update and/or change becomes effective for the base contract, except as follows:

- A CMAS supplement is required when the CMAS is based on specific products and/or services from another contractor's multiple award contract and the contractor wants to add a new manufacturer's products and/or services.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

- A CMAS supplement is required for new federal contract terms and conditions that constitute a material difference from existing contract terms and conditions. A material change has a potentially significant effect on the delivery, quantity or quality of items provided, the amount paid to the contractor or on the cost to the State.

SELF-DELETING BASE CONTRACT TERMS AND CONDITIONS

Instructions, or terms and conditions that appear in the Special Items or other provisions of the base contract and apply to the purchase, license, or rental (as applicable) of products or services by the US Government in the United States, and/or to any overseas location shall be self-deleting. (Example: "Examinations of Records" provision).

Federal regulations and standards, such as Federal Acquisition Regulation, Federal Information Resources Management Regulation, Federal Information Processing Standards, General Services Administration Regulation, or Federal Installment Payment Agreement shall be self-deleting. Federal blanket orders and small order procedures are not applicable.

ORDER OF PRECEDENCE

The CMAS Terms and Conditions takes precedence if there is a conflict between the terms and conditions of the contractor's base contract, packaging, invoices, catalogs, brochures, technical data sheets or other documents (see CMAS Terms and Conditions, CONFLICT OF TERMS).

APPLICABLE CODES, POLICIES AND GUIDELINES

All California codes, policies, and guidelines are applicable. The use of CMAS does not reduce or relieve state agencies of their responsibility to meet statewide requirements regarding contracting or the procurement of goods or services. Most procurement and contract codes, policies, and guidelines are incorporated into CMAS agreements. Nonetheless, there is no guarantee that every possible requirement that pertains to all the different and unique State processes has been included.

PAYMENTS AND INVOICES

1. Payment Terms

Payment terms for this CMAS are net 45 days.

Payment will be made in accordance with the provisions of the California Prompt Payment Act, GC 927. Unless expressly exempted by statute, the Act requires State agencies to pay properly submitted, undisputed invoices not more than 45 days after (1) the date of acceptance of goods or performance of services; or (2) receipt of an undisputed invoice, whichever is later.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

2. Payee Data Record (Standard 204)

State Agencies not transacting in FISCal, must obtain a copy of the Payee Data Record (Standard 204) in order to process payments. State Ordering Agencies must forward a copy of the Standard 204 to their accounting offices. Without the Standard 204, payment may be unnecessarily delayed. State Agencies should contact the CMAS contractor for copies of the Payee Data Record.

3. DGS Administrative and Incentive Fees

Orders from State Agencies:

DGS will bill each State agency directly an administrative fee for use of CMAS. The administrative fee should NOT be included in the order total or remitted before an invoice is received from DGS. This administrative fee is waived for CMAS purchase orders issued to California certified small businesses.

Orders from Local Government Agencies:

CMAS contractors, who are not California certified small businesses, are required to remit to DGS an incentive fee equal to a percentage of the total of all local government agency orders (excluding sales tax and shipping) placed against their CMAS.

The incentive fee is waived for CMAS purchase orders issued to California certified small businesses.

4. Contractor Invoices

Unless otherwise stipulated, the CMAS contractor must send their invoices to the agency address set forth in the purchase order. Invoices shall be submitted in triplicate and shall include the following:

- CMAS number
- Agency purchase order number
- Agency Bill Code (State Only)
- Line item number
- Unit price
- Extended line item price
- Invoice total

State sales tax and/or use tax shall be itemized separately and added to each invoice as applicable.

The company name on the CMAS, purchase order and invoice must match or the State Controller's Office will not approve payment.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

5. Advance Payments

Advance payment is allowed for services only under limited, narrowly defined circumstances, i.e., between specific departments and certain types of non-profit organizations, or when paying another government agency (GC 11256 through 11263 and 11019).

It is NOT acceptable to pay in advance, except software maintenance and license fees, which are considered a subscription and may be paid in advance if a provision addressing payment in advance is included in the purchase order.

Software warranty upgrades and extensions may also be paid for in advance, one time.

6. Credit Card

The CMAS contractor accepts the State of California credit card (CAL-Card).

A purchase order is required even when the ordering department chooses to pay the CMAS contractor via the CAL-Card.

7. Leasing/Financing

California State Agencies are required to utilize the Golden State Financial Marketplace (GS SMart) program for all financing and leasing needs. California Local Government Agencies (counties, cities, K-12 school districts, community colleges, California State Universities, Universities of California, etc.) may utilize the GS SMart program for financing and leasing according to PCC 14937. The minimum dollar amount for Local Government Agency financing and leasing is \$100,000.

8. Lease/Purchase Analysis

State agencies must complete a Lease/Purchase Analysis (LPA) to determine best value when contemplating a lease/rental and retain a copy for future audit purposes (SAM 3710).

For short-term rental equipment, the lease/purchase analysis must be approved by DGS Office of legal Services.

The lease/purchase analysis for all other purchases must be approved by the Department of General Services, GS SMart State Financial Marketplace. Buyers may contact the GS SMart Administrator, Kris Bianchini via e-mail at kristopher.bianchini@dgs.ca.gov for further information.

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9. Leasing

The State reserves the right to select the form of payment for all procurements, be it either an outright purchase with payment rendered directly by the State, or a financing/lease-purchase or operating lease via the State Financial Marketplace (GS SMarT and/or Lease SMarT). If payment is via the financial marketplace, the Supplier will invoice the State and the State will approve the invoice and the selected Lender/Lessor for all product listed on the State's procurement document will pay the supplier on behalf of the State.

Buyers may contact the GS SMarT Administrator, Kris Bianchini via e-mail at kristopher.bianchini@dgs.ca.gov for further information.

10. Maintenance Tax

The California Department of Tax and Fee Administration has ruled that in accordance with Section 1546 of the Sales and Use Tax Regulations of the Business Taxes Law Guide, whenever optional maintenance contracts include consumable supplies, such supplies are subject to sales tax.

Generally, the State has two options:

1. For agreements that provide for only maintenance services (i.e., the furnishing of labor and parts necessary to maintain equipment), the charges for the provision of maintenance services are not taxable.
2. For agreements that provide for both maintenance services and consumable supply items (i.e., toner, developer, and staples, for example), the provision of the consumable supplies is considered a taxable sale of tangible personal property. Therefore, State agencies awarding optional maintenance contracts are responsible for paying the applicable sales tax on the consumable supplies used during the performance period of the maintenance contract.

The Contractor will be required to itemize the taxable consumables for State accounting purposes.

OBTAINING COPY OF ORIGINAL CMAS AND SUPPLEMENTS

A copy of a CMAS and supplements, if any, can be obtained at Cal eProcure (caleprocure.ca.gov). A complete CMAS consists of the following:

- CMAS cover pages (which includes the signature page, ordering instructions and special provisions, and any attachments or exhibits as prepared by the CMAS Unit)
- CMAS Terms and Conditions.
- Base contract terms and conditions
- Product/service listing and prices
- Supplements, if applicable.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

It is important for the agency to confirm that the required products, services, and prices are included in the CMAS and are at or below base contract rates. To streamline substantiation that the needed items are in the base contract, the agencies should ask the CMAS contractor to identify the specific pages from the base contract that include the required products, services, and prices. Agencies should save these pages for their file documentation.

CONTRACTORS ACTING AS FISCAL AGENTS ARE PROHIBITED

When a subcontractor ultimately provides all of the products or performs all of the services that a CMAS contractor has agreed to provide, and the prime contractor only handles the invoicing of expenditures, then the prime contractor's role becomes that of a fiscal agent because it is merely administrative in nature and does not provide a Commercially Useful Function. It is unacceptable to use fiscal agents in this manner because the agency is paying unnecessary administrative costs.

AGENCY RESPONSIBILITY

Each agency is responsible for its own contracting program and purchasing decisions, including use of the CMAS program and associated outcomes.

This responsibility includes, but is not necessarily limited to, ensuring the necessity of the services, securing appropriate funding, complying with laws and policies, preparing the purchase order in a manner that safeguards the State's interests, obtaining required approvals, and documenting compliance with GC 19130.b (3) for outsourcing services.

It is the responsibility of each agency to consult as applicable with their legal staff and contracting offices for advice depending upon the scope or complexity of the purchase order.

If you do not have legal services available to you within your agency, DGS Office of Legal Services is available to provide services.

CONFLICT OF INTEREST

Agencies must evaluate the proposed purchase order to determine if there are any potential conflict of interest issues. See the CMAS Terms and Conditions, Conflict of Interest, for more information.

FEDERAL DEBARMENT

When federal funds are being expended, the agency is required to obtain (retain in file) a signed "Federal Debarment" certification from the CMAS contractor before the purchase order is issued.

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 29 CFR Part 98, Section 98.510, Participants; responsibilities. The regulations were published as Part VII of the May 26, 1988 Federal Register (pages 19160-19211).

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CONTRACTOR TRAVEL

The Travel provision is not applicable to this CMAS.

LIQUIDATED DAMAGES FOR LATE DELIVERY

The value of the liquidated damages cannot be a penalty, must be mutually agreed upon by agency and contractor and included in the purchase order to be applicable.

ACCEPTANCE TESTING CRITERIA

If the agency wants to include acceptance testing for all newly installed technology systems, and individual equipment, and machines which are added or field modified (modification of a machine from one model to another) after a successful performance period, the test criteria must be included in the purchase order to be applicable.

AMERICANS WITH DISABILITY ACT

To view the DGS Accessibility Policy, please visit www.dgs.ca.gov/Configuration/Footer-Utility-Links/Accessibility/Accessibility.

Proposal for
Lowell Joint School District

Prepared by



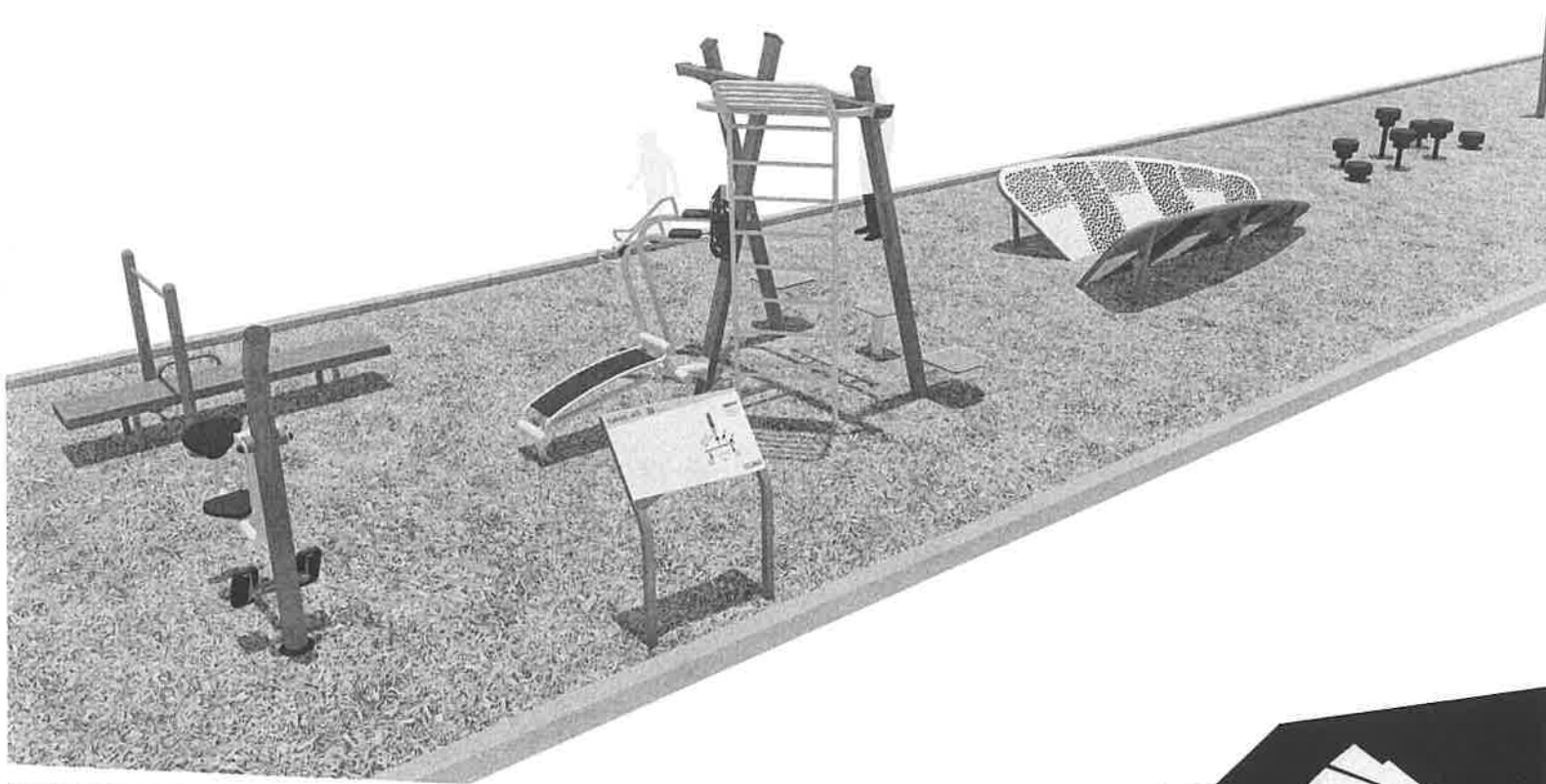
10-20-2023
Job # 103661-02

Starbuck Elementary Challenge Course Option 7



805-910-5971 | www.gwpark.com

**Starbuck Elementary Challenge Course, Project 103661-02-Opt 7
La Habra, CA**

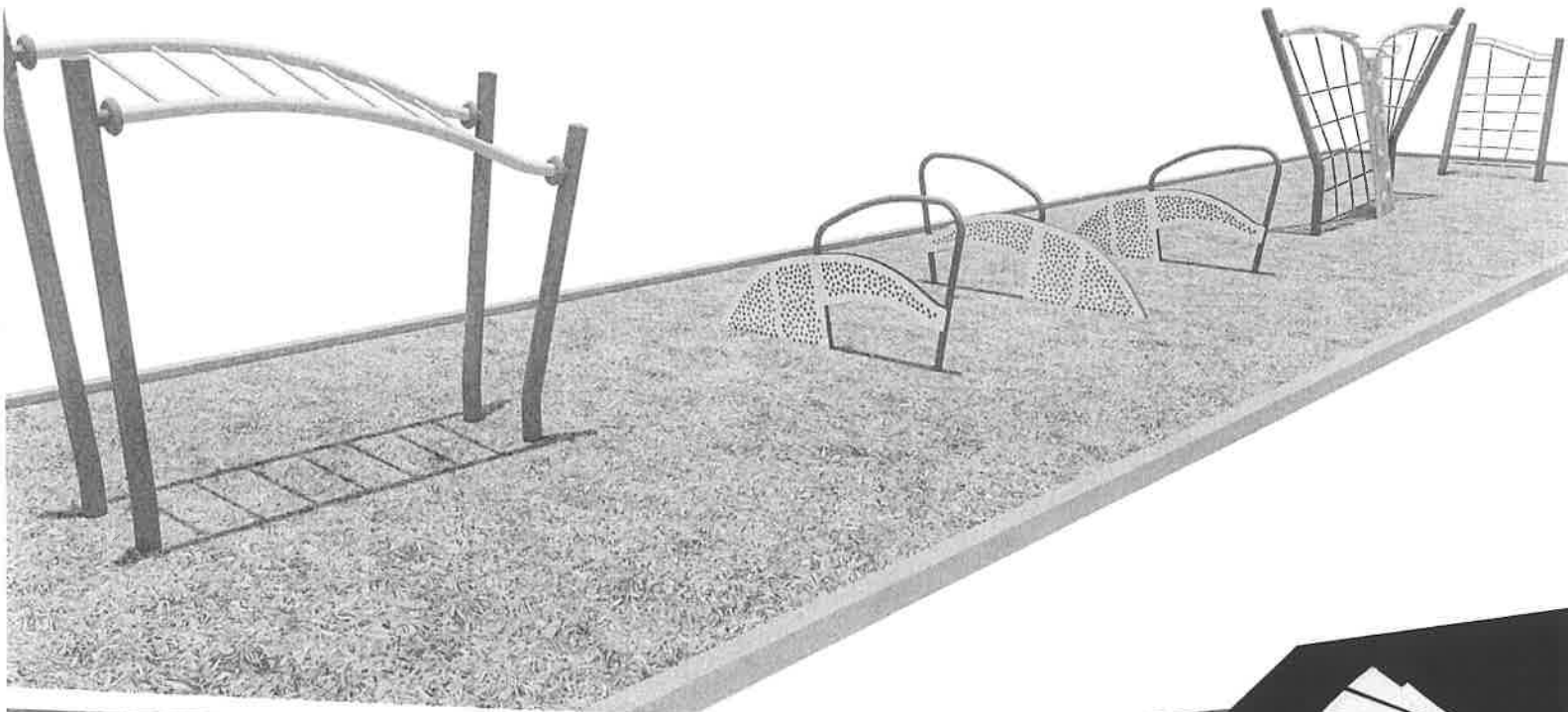


A STRONG FOUNDATION IN PLAY FOR OVER 50 YEARS

P: (435) 245-5055 / F: 435 245-5057 Brandon@gwpark.com



**Starbuck Elementary Challenge Course, Project 103661-02-Opt 7
La Habra, CA**

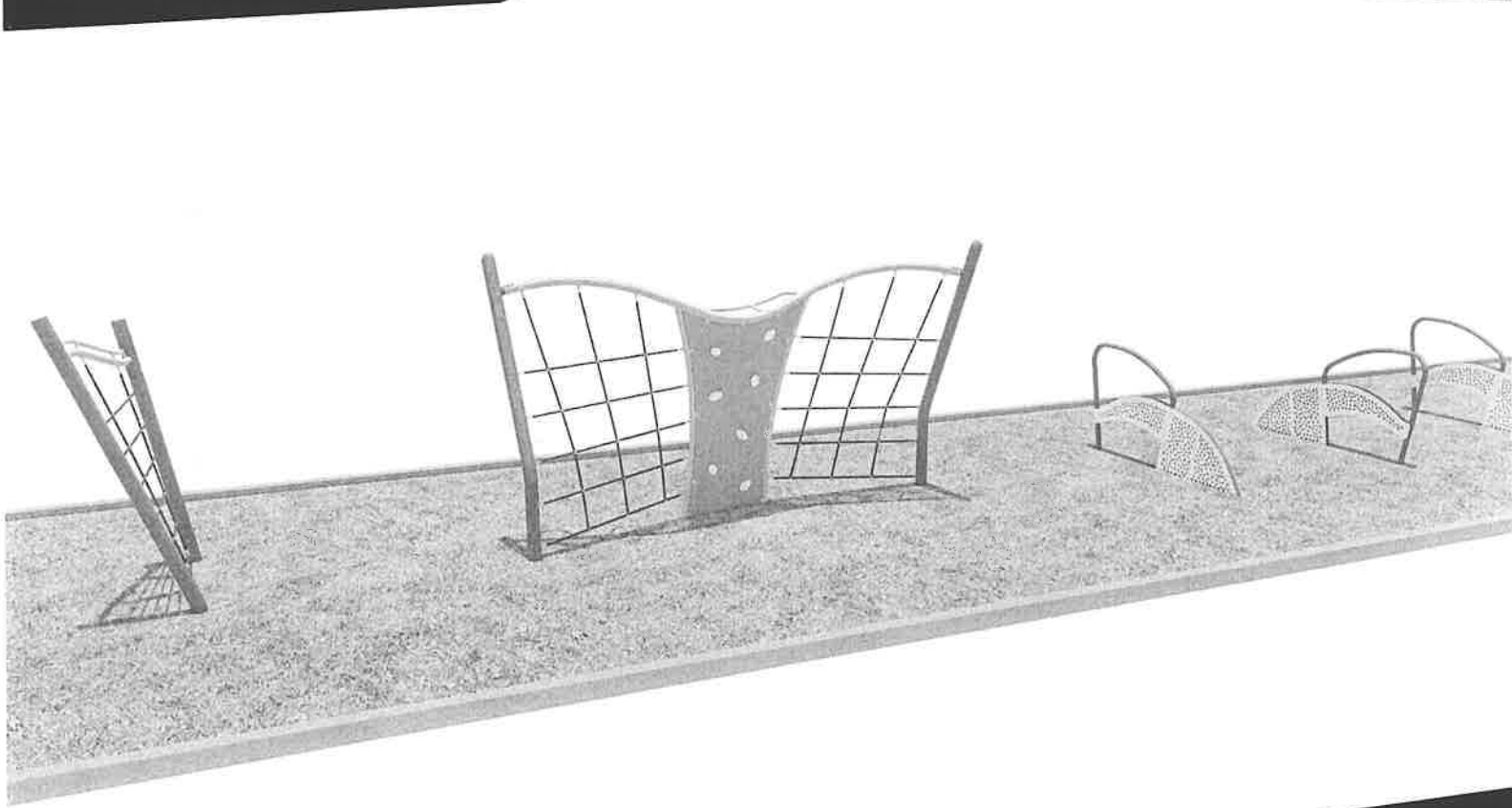


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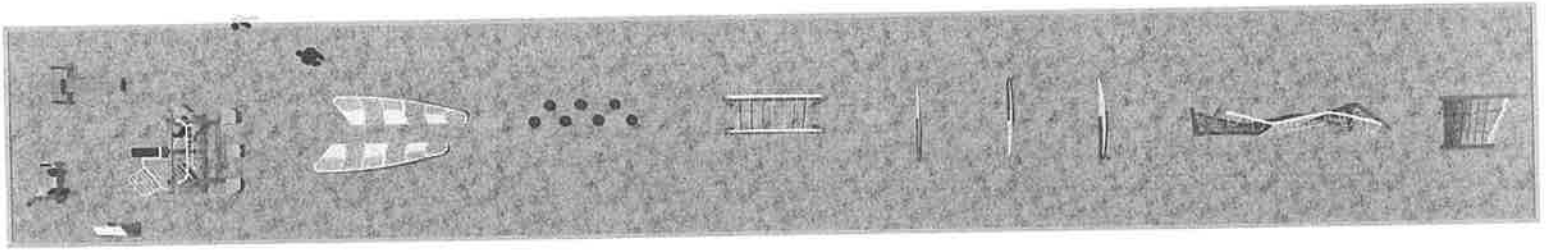


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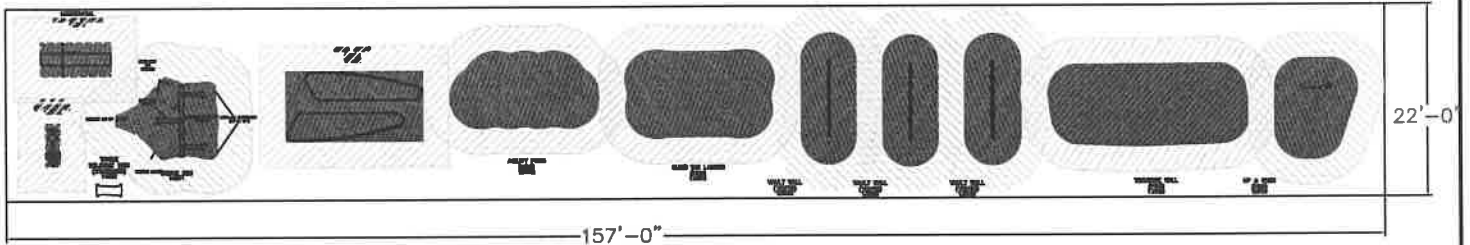
**Starbuck Elementary Challenge Course, Project 103661-02-Opt 7
La Habra, CA**



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PLAY AREA - EWF
3631 SF
374 LF

157'-0"

22'-0"



Lowell Joint School District
Starbuck Elementary School
La Habra, CA
Representative
Great Western Recreation

SALES REP
BRANDON SEITZ
805-910-5871
BRANDON@GWPARK.COM

Total Elevated Play Components	-	Required	-
Total Elevated Play Components Accessible By Ramp	-	Required	-
Total Elevated Components Accessible By Transfer	-	Required	-
Total Accessible Ground Level Components Shown	-	Required	-
Total Different Types Of Ground Level Components	-	Required	-

This play equipment is recommended for children ages 13+

Minimum Area Required:
Scale: -
This drawing can be scaled only when in an 18" x 24" format

IMPORTANT! Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. Consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-614

Drawn By:
EB
Date:
10/5/2023
Drawing Name:
103661-02-Opt 7



GameTime C/O Great Western Recreation
 P.O. Box 680121
 Fort Payne, AL 35967
 Office: 435-245-5055 Fax: 435-245-5057
 www.gwpark.com

10/20/2023
 Quote #
 103661-02-07

Starbuck Elementary Challenge Course Option 7

Lowell Joint School District
 Attn: John Binchi
 11019 Valley Home Avenue
 Whittier, CA 90604
 Phone: 562-902-4290
 Fax: 562-947-9580
 jbinchi@ljsd.org

Ship to Zip 92867

Quantity	Part #	Description	Unit Price	Amount
1	13565	GameTime - Fitness Sign Post For Sticker	\$293.00	\$293.00
1	13577	GameTime - Assisted Horizontal Chin Up Station	\$2,617.00	\$2,617.00
1	13603	GameTime - Traverse Wall (Pro)	\$17,366.00	\$17,366.00
1	13619	GameTime - Up & Over (Pro)	\$7,736.00	\$7,736.00
1	13653	GameTime - Ninja Steps Pro	\$19,313.00	\$19,313.00
3	13655	GameTime - Vault Wall	\$4,860.00	\$14,580.00
1	13662	GameTime - Agility Pods	\$4,376.00	\$4,376.00
1	13664	GameTime - Climb The Ladder	\$6,575.00	\$6,575.00
1	14911	GameTime - Thrive 250	\$14,856.00	\$14,856.00
1	13559I	GameTime - Leg Press (Single)	\$5,910.00	\$5,910.00
175	INSTALL	Turboscape - Engineered Wood Fiber - Blown In- **List Price \$13,658.54, discounted per CMAS Contract 3631 SF @ 12" Depth Prevailing Wages	\$64.00	\$11,200.00
1	INSTALL	Install - Site Work- •Demo/remove existing fitness equipment •Excavate/remove existing sand for 3,631 sqft at 7" depth. •Provide/install 3,631 sqft of filter fabric. •Provide/install 374'LF of new concrete curbs. •Provide/install (1) concrete ramp into EWF; 5'x7' •Remove and dispose spoils. •Prevailing wages. •Price includes one (1) move-on only	\$44,988.00	\$44,988.00
1	INSTALL	Install - Installation of Playground Equipment- •Installation only of (1) Gametime Structure #103661-01-Opt7 •Footings excavation, and concrete. •Equipment assembly. •Removal of spoils. •Prevailing wages. •Based on good access for equipment. •Price includes one (1) move-on only.	\$27,998.00	\$27,998.00
Contract: OMNIA #2017001134			Sub Total	\$177,808.00





GameTime C/O Great Western Recreation
 P.O. Box 680121
 Fort Payne, AL 35967
 Office: 435-245-5055 Fax: 435-245-5057
 www.gwpark.com

10/20/2023
 Quote #
 103661-02-07

Starbuck Elementary Challenge Course Option 7

Quantity	Part #	Description	Unit Price	Amount
			Discount	(\$10,849.87)
			Freight	\$6,617.22
			Tax	\$7,863.35
			Total	\$181,438.70

Comments

Your Sales Rep is Brandon Seitz. Please reach out to Brandon at 805-910-5971 if you should have any questions regarding this quote.

Due to the volatility of freight costs, the freight pricing is subject to change at the time of order.

Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.

****OPTIONAL-To include a Payment and Performance Bond, please add \$2,775 plus tax if applicable.**

*****Pricing is based on 2023 pricing. Orders MUST be place before November 17, 2023, and MUST be shipped by December 15, 2023 to qualify. Any orders placed after November 17, 2023 will be subject to 2024 pricing.**

Ship To Installer:
 1009 N. Batavia St.
 Orange, CA 92867

Site Address:
 16430 Woodbrier Dr
 La Habra, CA 90604

*Freight charges are based on listed zip code and are subject to change, if shipping information changes.

Customer is responsible for offloading.

Prevailing Wages

CMAS Contract #4-20-00-0092-B





GameTime C/O Great Western Recreation
P.O. Box 680121
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Office: 435-245-5055 Fax: 435-245-5057
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Remit Payment to:

GameTime
P.O. Box 680121
Fort Payne, AL 35968

Taxes:

All applicable taxes will be added at time of invoicing unless otherwise included or a tax-exempt certificate is provided.
If sales tax exempt, you must provide a copy of certificate to be considered exempt.

Prices:

FOB Factory.

Orders:

All orders shall be in writing by purchase order, contract, or similar document made out to PlayCore Wisconsin Inc., dba GameTime.
Standard GameTime equipment orders over \$100,000 may require a deposit of 25% at the time of order and an additional 25% at or before order ships.
Standard orders with equipment, installation and surfacing are requested to be split billed.
Equipment, Taxes & Freight as noted above
Installation and Surfacing billed as completed and Due Upon Receipt.

Terms:

Cash With Order Discount (CWO): Orders for GameTime equipment paid in full at time of order via check, Electronic Funds Transfer (ACH or wire) are eligible for a three percent (3%) cash with order discount.
Payment via credit card: If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.
Credit terms are Net 30 days, subject to approval by the GameTime Credit Manager. A completed credit application must be submitted and approved prior to the order being received. Please allow at minimum 2 days for the credit review process. GameTime may also require:
Completed Project Information Sheet (if applicable)
Copies of Payment and Performance Bonds (if applicable)
A 1.5% per month finance charge will be imposed on all past due invoices.
Retainage not accepted.
Orders under \$5,000 require payment with order.

DIR# 1000015526 CSLB#855664

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.



**LOWELL JOINT SD
PURCHASE ORDER DETAIL REPORT**

BOARD OF TRUSTEES MEETING 12/11/2023

FROM 10/01/2023 TO 10/31/2023

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P99ER010	AMERICAN EXPRESS	18.72	18.72	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGr / Materials and
T99B0010	CALIFORNIA DEPARTMENT OF EDUCA	2,497.40	2,497.40	2121-0000-0-6219-0000-8500-004-00000000	BF-Unrest-Not Applicable / CDE Plan
T99B0011	HAULAWAY STORAGE CONTAINERS	4,500.00	4,500.00	2121-0000-0-5620-0000-8500-115-00000000	RS/Interim Maybrook / Lease/Portables
T99B0012	A-TECH CONSULTING INC	1,826.00	1,826.00	2121-0000-0-6282-0000-8500-011-00000000	BF-Unrest-Not Applicable /
T99F0044	DECKER EQUIPMENT	96.86	96.86	0101-0000-0-4300-0000-8110-006-00000000	GF-Unrest-Not Applicable / Materials and
T99F0046	GLASBY MAINTENANCE SUPPLY	4,708.88	4,708.88	0101-0000-0-4400-0000-8110-001-00000000	GF-Unrest-Not Applicable / Non
T99F0047	PLUMBING WHOLESALE OUTLET	1,100.62	1,100.62	0101-0000-0-4400-0000-8110-008-00000000	GF-Unrest-Not Applicable / Non
T99F0048	GOODMAN TREE SERVICE	8,200.00	8,200.00	0101-0000-0-5630-0000-8111-009-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0049	PEST OPTION INC.	373.70	373.70	0101-0000-0-5570-0000-8111-012-00000105	GF-Unrestricted / Pest Control
T99F0050	BUG FLIP	1,950.00	1,950.00	0101-0000-0-5570-0000-8111-015-00000105	GF-Unrestricted / Pest Control
T99F0051	GOODMAN TREE SERVICE	1,300.00	1,300.00	0101-0000-0-5630-0000-8111-004-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0052	BUG FLIP	300.00	300.00	0101-0000-0-5570-0000-8111-015-00000105	GF-Unrestricted / Pest Control
T99F0053	BUG FLIP	300.00	300.00	0101-0000-0-5570-0000-8111-008-00000105	GF-Unrestricted / Pest Control
T99F0054	BUG FLIP	1,170.00	1,170.00	0101-0000-0-5570-0000-8111-004-00000105	GF-Unrestricted / Pest Control
T99F0056	IMAGE APPAREL FOR BUSINESS	1,085.40	1,085.40	0101-0000-0-5895-0000-8110-025-00000000	GF-Unrest-Not Applicable / Uniforms
T99F0057	THE HOME DEPOT PRO INSTITUTION	579.91	579.91	0101-0000-0-4300-0000-8110-025-00000000	GF-Unrest-Not Applicable / Materials and
T99F0058	BUG FLIP	1,450.00	1,450.00	0101-0000-0-5570-0000-8111-009-00000105	GF-Unrestricted / Pest Control
T99F0059	BUG FLIP	300.00	300.00	0101-0000-0-5570-0000-8111-009-00000105	GF-Unrestricted / Pest Control
T99F0060	HOWARD INDUSTRIES INC	27,377.28	27,377.28	4040-0000-0-6200-0000-8500-008-00000000	WP-Unrest-Not Applicable / Bldg &
T99F0061	BEST LAWNMOWER INC.	607.91	607.91	0101-0000-0-4300-0000-8110-015-00000000	GF-Unrest-Not Applicable / Materials and
T99M0149	AMERICAN EXPRESS	405.11	405.11	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0150	AMERICAN EXPRESS	165.31	165.31	0101-0000-0-4300-0000-3140-012-00000000	DO/Health Services / Materials and Suppli.
T99M0151	AMERICAN EXPRESS	113.34	14.16	0101-0000-0-4300-0000-3140-004-00000000	Jordan/Health Services / Materials and

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T99M0151	*** CONTINUED ***				
			14.16	0101-0000-0-4300-0000-3140-008-00000000	MG/Health Services / Materials and
			14.16	0101-0000-0-4300-0000-3140-009-00000000	Olita/Health Services / Materials and
			28.38	0101-0000-0-4300-0000-3140-012-00000000	DO/Health Services / Materials and Supplie
			14.16	0101-0000-0-4300-0000-3140-001-00000000	01EI Portal/Health Services / Materials and
			14.16	0101-0000-0-4300-0000-3140-006-00000000	Macy/Health Services / Materials and
			14.16	0101-0000-0-4300-0000-3140-011-00000000	RS/Health Services / Materials and Supplie
T99M0152	AMERICAN EXPRESS	131.96	131.96	0101-6500-0-4300-5760-1110-009-00000000	GF-SpEd-Not Applicable / Materials and
T99M0153	AMERICAN EXPRESS	241.47	241.47	0101-6266-0-4300-0000-2150-612-00000000	EdEffect/Inst.Support / Materials and
T99M0154	AMERICAN EXPRESS	1,925.00	1,925.00	0101-0000-0-5200-0000-7200-012-00000000	GF-Unrest-Not Applicable / Travel and
T99M0155	AMERICAN EXPRESS	1,500.00	1,500.00	0101-0511-0-5300-1740-1030-011-00000108	RS-Drumline / Dues and Memberships
T99M0156	AMERICAN EXPRESS	925.17	825.50	0101-0056-0-4300-0000-2700-006-00000000	GF-SiteAllocMA-Not Applicable /
			99.67	0101-0056-0-4300-1110-1000-006-00000108	GF-SiteAllocMA / Materials and Supplies
T99M0157	AMERICAN EXPRESS	40.49	40.49	0101-0058-0-4300-1110-1000-008-00000107	GF-SiteAllocMG / Materials and Supplies
T99M0158	AMERICAN EXPRESS	709.95	709.95	1212-6053-0-5200-0001-1002-604-00000204	UPK/Jordan PS / Travel and Conferences
T99M0159	AMERICAN EXPRESS	125.00	125.00	0101-6266-0-5200-0000-2110-612-00000000	EdServices / Travel and Conferences
T99M0160	AMERICAN EXPRESS	608.12	608.12	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0161	AMERICAN EXPRESS	694.70	694.70	1212-6053-0-5200-0001-1002-604-00000204	UPK/Jordan PS / Travel and Conferences
T99M0162	AMERICAN EXPRESS	250.06	250.06	0101-4035-0-5200-0000-2110-612-00000401	TII-EdServ-G4A1 / Travel and Conference
T99M0163	AMERICAN EXPRESS	275.99	275.99	0101-4035-0-5200-0000-2110-612-00000401	TII-EdServ-G4A1 / Travel and Conference
T99M0164	AMERICAN EXPRESS	321.08	321.08	0101-4035-0-5200-0000-2110-612-00000401	TII-EdServ-G4A1 / Travel and Conference
T99M0165	AMERICAN EXPRESS	309.58	309.58	0101-4035-0-5200-1110-1080-012-00000000	GF-ESSA-Title II-Not Applicabl / Travel
T99M0166	AMERICAN EXPRESS	148.28	148.28	0101-0059-0-4300-1110-1000-009-00000108	GF-SiteAllocOL / Materials and Supplies
T99M0167	AMERICAN EXPRESS	260.15	260.15	1212-6053-0-5200-0001-1002-604-00000204	UPK/Jordan PS / Travel and Conferences

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T99M0168	AMERICAN EXPRESS	451.20	451.20	0101-0000-0-4300-0000-7100-012-00000000	GF-Unrest-Not Applicable / Materials and
T99M0169	AMERICAN EXPRESS	212.61	212.61	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0170	AMERICAN EXPRESS	225.68	225.68	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0171	AMERICAN EXPRESS	191.78	191.78	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0172	AMERICAN EXPRESS	280.53	280.53	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0173	AMERICAN EXPRESS	72.07	72.07	1212-2600-0-4300-1126-1026-620-00000000	ELOP/ChildDevFund / Materials and
T99M0177	AMERICAN EXPRESS	285.17	285.17	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0178	AMERICAN EXPRESS	117.08	117.08	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0179	AMERICAN EXPRESS	102.48	102.48	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0180	AMERICAN EXPRESS	27.51	27.51	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0181	AMERICAN EXPRESS	36.91	36.91	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0182	AMERICAN EXPRESS	25.80	25.80	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0183	AMERICAN EXPRESS	30.86	30.86	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0185	AMERICAN EXPRESS	1,302.58	1,302.58	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0187	AMERICAN EXPRESS	327.49	327.49	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0188	AMERICAN EXPRESS	91.06	91.06	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0189	AMERICAN EXPRESS	102.42	102.42	0101-0000-0-5630-0000-8110-006-00000000	GF-Unrest-Not Applicable / Repairs or
T99M0190	AMERICAN EXPRESS	15.46	15.46	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0191	AMERICAN EXPRESS	52.86	52.86	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0192	AMERICAN EXPRESS	144.93	144.93	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0193	AMERICAN EXPRESS	25.52	25.52	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0194	AMERICAN EXPRESS	249.00	249.00	0101-4127-0-5810-1110-1030-011-00000000	GF-ESSA-Title IV-Not Applicabl /
T99M0195	AMERICAN EXPRESS	398.77	398.77	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials

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T99M0196	AMERICAN EXPRESS	286.10	286.10	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0197	AMERICAN EXPRESS	88.03	88.03	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0198	AMERICAN EXPRESS	926.24	926.24	1212-2600-0-4300-1126-1026-620-00000000	ELOP/ChildDevFund / Materials and
T99M0199	AMERICAN EXPRESS	99.75	99.75	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0200	AMERICAN EXPRESS	18.78	18.78	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0201	AMERICAN EXPRESS	64.79	64.79	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0202	AMERICAN EXPRESS	12.12	12.12	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0203	AMERICAN EXPRESS	60.53	60.53	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0204	AMERICAN EXPRESS	125.00	125.00	0101-6266-0-5200-0000-2110-612-00000000	EdServices / Travel and Conferences
T99M0205	AMERICAN EXPRESS	99.11	99.11	1212-2600-0-4300-1126-1026-620-00000000	ELOP/ChildDevFund / Materials and
T99M0206	AMERICAN EXPRESS	125.00	125.00	0101-6266-0-5200-0000-2110-612-00000000	EdServices / Travel and Conferences
T99M0207	AMERICAN EXPRESS	992.22	992.22	1212-2600-0-4300-1126-1026-620-00000000	ELOP/ChildDevFund / Materials and
T99M0208	AMERICAN EXPRESS	19.83	19.83	0101-0094-0-4300-1110-1000-004-00000000	GF-DonJordan-Not Applicable / Materials
T99M0209	AMERICAN EXPRESS	72.75	72.75	1212-0000-0-4300-0001-1002-620-00000204	FB/PS-LG2A4-Admin / Materials and
T99M0210	AMERICAN EXPRESS	202.95	202.95	1212-0000-0-4300-0001-1002-620-00000204	FB/PS-LG2A4-Admin / Materials and
T99M0211	AMERICAN EXPRESS	167.03	167.03	1212-0000-0-4300-0001-1002-620-00000204	FB/PS-LG2A4-Admin / Materials and
T99M0212	AMERICAN EXPRESS	481.34	481.34	1212-0000-0-4300-0001-1002-620-00000204	FB/PS-LG2A4-Admin / Materials and
T99M0213	AMERICAN EXPRESS	72.62	72.62	1212-0000-0-4300-0001-1002-620-00000204	FB/PS-LG2A4-Admin / Materials and
T99M0214	AMERICAN EXPRESS	221.45	221.45	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0215	AMERICAN EXPRESS	33.06	33.06	0101-0888-0-4300-1110-1000-009-00000000	GF-Technology-Not Applicable / Material:
T99M0216	AMERICAN EXPRESS	186.20	186.20	0101-3010-0-5810-1110-1000-001-00010005	EP-SPSAG1A5 / Licenses/Technology
T99M0217	AMERICAN EXPRESS	15.40	15.40	0101-6503-0-4300-5760-1110-012-00000000	GF-SpEd-LowIncid-Not Applicabl /

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T99M0218	AMERICAN EXPRESS	63.34	63.34	0101-0511-0-4300-0000-2700-011-00000108	ClsAdmmRS-LCAP G1/A8 / Materials and
T99M0219	AMERICAN EXPRESS	3,127.79	3,127.79	0101-6266-0-4300-1714-1080-612-00000501	EdEffect-GATE/LG5A1-PD / Materials an
T99M0220	AMERICAN EXPRESS	5,086.25	5,086.25	0101-0000-0-4400-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Non
T99M0221	AMERICAN EXPRESS	7,400.00	7,400.00	0101-4203-0-5200-1110-1005-016-00000000	GF-ESSA-TitleIIIEL-Not Applica / Travel
T99M0222	AMERICAN EXPRESS	59.48	59.48	0101-6500-0-4300-5760-1110-001-00000000	GF-SpEd-Not Applicable / Materials and
T99M0223	AMERICAN EXPRESS	32.55	32.55	0101-6500-0-4300-5760-1110-009-00000000	GF-SpEd-Not Applicable / Materials and
T99M0224	AMERICAN EXPRESS	26.23	26.23	0101-0511-0-4300-0000-2700-011-00000000	GF-SiteAllocRS-Not Applicable / Material
T99M0225	REHABMART	1,549.40	1,549.40	0101-6500-0-4400-5760-1110-001-00000000	GF-SpEd-Not Applicable / Non Capitalizer
T99M0226	AMERICAN EXPRESS	532.99	532.99	0101-3010-0-4300-1110-1000-001-00010005	EP-SPSAG1A5 / Materials and Supplies
T99M0227	AMERICAN EXPRESS	396.90	396.90	0101-6266-0-5200-0000-2110-612-00000000	EdServices / Travel and Conferences
T99M0228	AMERICAN EXPRESS	569.04	569.04	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0229	AMERICAN EXPRESS	211.60	211.60	0101-0000-0-4300-0000-7200-012-00000000	GF-Unrest-Not Applicable / Materials and
T99M0230	AMERICAN EXPRESS	516.76	516.76	0101-0000-0-4300-0000-3140-012-00000000	DO/Health Services / Materials and Suppli
T99M0231	AMERICAN EXPRESS	437.98	437.98	0101-0511-0-4300-1110-1030-011-00000108	GF-SiteAlloc RS / Materials and Supplies
T99M0232	AMERICAN EXPRESS	82.49	82.49	0101-6500-0-4300-5760-1110-006-00000000	GF-SpEd-Not Applicable / Materials and
T99M0233	AMERICAN EXPRESS	3,949.00	3,949.00	0101-6266-0-5200-0000-2110-612-00000000	EdServices / Travel and Conferences
T99M0234	AMERICAN EXPRESS	557.82	557.82	0101-0911-0-4300-0000-2700-011-00000000	GF-DonRS-Not Applicable / Materials and
T99M0235	AMERICAN EXPRESS	5,000.00	5,000.00	0101-6266-0-5200-0000-2110-612-00000000	EdServices / Travel and Conferences
T99M0236	AMERICAN EXPRESS	359.00	359.00	0101-6266-0-5200-0000-2110-612-00000000	EdServices / Travel and Conferences
T99M0238	AMERICAN EXPRESS	4,025.63	4,025.63	0101-0511-0-4300-1110-1030-011-00000108	GF-SiteAlloc RS / Materials and Supplies
T99M0239	AMERICAN EXPRESS	38.03	38.03	0101-0888-0-4300-0000-7200-012-00000000	GF-Technology-Not Applicable / Materials
T99N0026	BERNIER REFRIGERATION GENERATI	32,418.00	32,418.00	0101-7032-0-6500-0000-8500-034-00000000	KIT InfrastrEquip/JO / Equipment
T99N0027	BERNIER REFRIGERATION GENERATI	29,921.50	29,921.50	0101-7032-0-6500-0000-8500-031-00000000	KIT InfrastrEquip/EP / Equipment

**LOWELL JOINT SD
PURCHASE ORDER DETAIL REPORT**

BOARD OF TRUSTEES MEETING 12/11/2023

FROM 10/01/2023 TO 10/31/2023

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99N0028	BERNIER REFRIGERATION GENERATI	32,906.75	32,906.75	0101-7032-0-6500-0000-8500-036-00000000	KIT InfrastrEquip/MA / Equipment
T99R0205	KAMI NOTABLE INC.	6,480.00	6,480.00	0101-3213-0-5810-1110-1000-612-30330504	ERS3#3/LCAPG5A4 / Licenses/Technology
T99R0206	LA HABRA HIGH SCHOOL CHOIR	75.00	75.00	0101-0511-0-4300-1730-1030-011-00000108	GF-SiteAllocRS / Materials and Supplies
T99R0207	THE ZONES OF REGULATIONS INC.	1,400.00	1,400.00	0101-3010-0-5810-1110-1000-001-00010005	EP-SPSAG1A5 / Licenses/Technology
T99R0208	THINKING MAPS	2,200.00	2,200.00	0101-0709-0-5800-1110-1080-612-000000401	LCAP-G4A1/ProfDev. /
T99R0209	CURRICULUM ASSOCIATES	222.06	222.06	0101-3010-0-4300-1110-1000-004-00020001	GF-ESSA:T1 PartA / Materials and Suppl
T99R0210	GUIDED DISCOVERIES INC	31,240.00	31,240.00	0101-0091-0-5800-1110-1000-001-00000000	GF-DonEl Portal-Not Applicable /
T99R0211	DOWNEY UNIFIED SCHOOL DISTRICT	280,000.00	280,000.00	0101-6500-0-7141-5760-9200-012-00000000	GF-SpEd-Not Applicable / Tuition, Exs Cs
T99R0212	MONTEBELLO UNIFIED SCHOOL DIST	80,000.00	80,000.00	0101-6500-0-7141-5760-9200-012-00000000	GF-SpEd-Not Applicable / Tuition, Exs Cs
T99R0213	WHITTIER COLLEGE	3,400.00	3,400.00	0101-0511-0-5800-1110-1030-011-00000108	GF-SiteAlloc RS /
T99R0214	CURRICULUM ASSOCIATES	257,838.00	37,525.00	0101-0709-0-5810-1110-1000-001-00000418	LG4A18-EP/Assessments /
			37,525.00	0101-0709-0-5810-1110-1000-004-00000418	G4A18-JoAssessments /
			37,525.00	0101-0709-0-5810-1110-1000-006-00000418	G4A18/Macy Assessments /
			37,525.00	0101-0709-0-5810-1110-1000-008-00000418	G4A18-MG Assessments /
			37,525.00	0101-0709-0-5810-1110-1000-009-00000418	G4A18-Olita Assessments /
			44,213.00	0101-0709-0-5810-1110-1000-011-00000418	G14A18-RS Assessments /
			4,000.00	0101-3213-0-5800-1110-1080-001-00000401	ESR3/EP-Assessments PD /
			4,000.00	0101-3213-0-5800-1110-1080-004-00000401	ESR3/Jordan-Assessments PD /
			4,000.00	0101-3213-0-5800-1110-1080-006-00000401	ESR3/Macy Assessments PD /
			4,000.00	0101-3213-0-5800-1110-1080-008-00000401	ESR3-MG Assessments PD /
			4,000.00	0101-3213-0-5800-1110-1080-009-00000401	ESR3-Olita Assessments PD /
			4,000.00	0101-3213-0-5800-1110-1080-011-00000401	ESR3-RS Assessments PD /
			2,000.00	0101-3213-0-5800-1110-1080-612-00000401	ESR3/AssessPD-LG4A18 /
T99R0215	FED EX	82.50	82.50	0101-0888-0-5800-0000-7200-012-00000000	GF-Technology-Not Applicable /
T99R0216	SOUTHWEST SCHOOL SUPPLY	5,000.00	5,000.00	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials

**LOWELL JOINT SD
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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99R0218	FULLERTON SCHOOL DISTRICT	1,002.00	1,002.00	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0219	RMH DANCE & PRODUCTIONS	2,800.00	2,800.00	0101-6762-0-5800-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt /
T99R0220	SCHOOL DATEBOOKS	990.46	990.46	0101-0054-0-4300-1110-1000-004-00000108	GF-SiteAllocJO / Materials and Supplies
T99R0221	CDW GOVERNMENT INC.	308.69	308.69	0101-0086-0-4300-1110-1000-006-00000000	GF-TechAllocMacy-Not Applicable /
T99R0222	OVERDRIVE	4,995.59	4,995.59	0101-0511-0-4300-1110-1030-011-00000108	GF-SiteAlloc RS / Materials and Supplies
T99R0223	AERIES SOFTWARE	219.40	219.40	0101-7311-0-5200-0000-7700-012-00000000	GF-ClisEmp Prof Dev-Not Applica / Travel
T99R0224	CDW GOVERNMENT INC.	489.46	489.46	0101-0088-0-4300-0000-2700-008-00000107	GF-Tech Alloc MG / Materials and Supplic
T99R0225	SCHOLASTIC	3,416.53	3,416.53	0101-0054-0-4300-1110-1000-004-00000108	GF-SiteAllocJO / Materials and Supplies
T99R0226	SCHOLASTIC MAGAZINES	207.07	207.07	0101-9564-0-4300-5760-1110-006-00000000	MedCal/SI-Macy / Materials and Supplies
T99R0227	BEARCOM	216.05	216.05	0101-0051-0-4300-0000-2700-001-00000108	EPSiteAlloc-SchAdminLG1A8 / Materials
T99R0228	SOCIAL THINKING	495.49	495.49	0101-3010-0-4300-1110-1000-001-00010005	EP-SPSAG1A5 / Materials and Supplies
T99R0229	EDUCATIONAL SOFTWARE USA LLC	179.99	179.99	0101-3010-0-5810-1110-1000-008-00030005	MGSPSA-G3/Action5 /
T99R0230	LA HABRA MUSIC CENTER	261.97	261.97	0101-0511-0-4300-1720-1030-011-00000108	GF-SiteAllocRS / Materials and Supplies
T99R0231	LA HABRA MUSIC CENTER	410.27	410.27	0101-0511-0-4300-1720-1030-011-00000108	GF-SiteAllocRS / Materials and Supplies
T99R0232	AKJ EDUCATION	129.50	129.50	0101-0054-0-4300-1110-1000-004-00000108	GF-SiteAllocJO / Materials and Supplies
T99R0233	DEMCO INC	338.94	338.94	0101-0081-0-4300-1110-1000-001-00000107	GF-TechAllocEP / Materials and Supplies
T99R0235	NO EXCUSES UNIVERSITY	1,267.88	1,267.88	0101-0051-0-5810-1110-1000-001-00000108	EPSiteAlloc-Inst/LG1A8 /
T99R0236	CITY OF WHITTIER	229.00	229.00	0101-0000-0-5630-0000-8110-004-00000000	GF-Umrest-Not Applicable / Repairs or
T99R0237	BUENA PARK PLAQUE & TROPHY	242.44	242.44	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0238	BUENA PARK PLAQUE & TROPHY	446.72	446.72	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0239	SPIRIT HERO	545.74	545.74	0101-0098-0-4300-1110-1000-008-00000108	GF-DonMdwGreen / Materials and Supplic
T99R0240	BUENA PARK PLAQUE & TROPHY	659.43	659.43	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0241	BUENA PARK PLAQUE & TROPHY	387.90	387.90	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials

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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99R0242	BUENA PARK PLAQUE & TROPHY	242.44	242.44	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0243	ACTION TROPHY	13.53	13.53	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0244	THE HOME DEPOT PRO INSTITUTION	172.85	172.85	1212-2600-0-4300-1126-1026-620-00000000	ELOP/ChildDevFund / Materials and
T99R0245	LA HABRA MUSIC CENTER	1,300.09	1,300.09	0101-0000-0-4300-1720-1000-012-00000000	GF-Unrest-Not Applicable / Materials and
T99R0246	ATKINSON ANDELSON LOYA RUUD &	69.00	69.00	0101-0000-0-5200-0000-7200-012-00000000	GF-Unrest-Not Applicable / Travel and
T99R0247	DFA-ACTUARIES LLC	500.00	500.00	0101-0000-0-5800-0000-7200-012-00000000	GF-Unrest-Not Applicable /
T99R0248	ROCHESTER 100 INC.	816.50	816.50	0101-0054-0-4300-1110-1000-004-00000108	GF-SiteAllocJO / Materials and Supplies
T99R0249	RMH DANCE & PRODUCTIONS	2,625.00	2,625.00	0101-6762-0-5800-1751-1000-612-00000000	LJYT-ArtMusicBlkGr /
T99R0250	LAKESHORE LEARNING MATERIALS L	264.57	264.57	0101-0054-0-4300-1110-1000-004-00000108	GF-SiteAllocJO / Materials and Supplies
T99R0251	CULVER-NEWLIN	48,015.20	12,525.71 10,438.09	0101-0000-0-4300-1110-1000-001-00000000 0101-0000-0-4300-1110-1000-004-00000000	GF-Unrest-Not Applicable / Materials and GF-Unrest-Not Applicable / Materials and
T99R0252	THE HOME DEPOT PRO INSTITUTION	400.76	400.76	1212-6053-0-4300-0001-1002-606-00000204	PS/Macy / Materials and Supplies
T99R0253	LITERACY RESOURCES LLC	1,043.05	1,043.05	1212-6053-0-4300-0001-1002-600-00000204	PS/UPK / Materials and Supplies
T99R0256	ACTION TROPHY	808.68	808.68	0101-0094-0-4300-1110-1000-004-00000000	GF-DonJordan-Not Applicable / Materials
T99R0257	SOUTHERN CALIFORNIA SCIENCE OL	375.00	375.00	0101-0511-0-5300-1110-1030-011-00000108	GF-SiteAlloc RS / Dues and Memberships
T99R0258	TRINIDAD, GINA	1,138.80	1,138.80	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0259	TRINIDAD, GINA	375.00	375.00	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0260	SPORTS JACKETS UNLIMITED	810.34	810.34	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0261	SOUTHERN CALIFORNIA NEWS GROUP	499.49	499.49	0101-0000-0-5900-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT /
T99R0262	SPARKLETTTS	2,500.00	2,500.00	0101-0911-0-4300-0000-2700-011-00000000	GF-DonRS-Not Applicable / Materials and

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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99R0263	BUENA PARK PLAQUE & TROPHY	11.85	11.85	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0264	APPLE INC.	465.95	465.95	0101-6500-0-4300-5760-1110-412-00000000	GF-SPECIAL ED / Materials and Supplies
T99R0265	JONES SCHOOL SUPPLY COMPANY	558.97	558.97	0101-0058-0-4300-1110-1000-008-00000108	GF-SiteAllocMG / Materials and Supplies
T99R0266	AMERICAN EXPRESS	193.46	193.46	0101-0056-0-4300-1110-1000-006-00000108	GF-SiteAllocMA / Materials and Supplies
T99R0267	ONE STOP CELLULAR	42.22	42.22	0101-6500-0-4300-5760-1110-012-00000000	GF-SpEd-Not Applicable / Materials and
T99R0268	ROBOTICS EDUCATION & COMPETITI	485.89	485.89	0101-0511-0-4300-1110-1030-011-00000108	GF-SiteAlloc RS / Materials and Supplies
T99R0269	SEESAW LEARNING INC.	6,270.40	1,046.44	0101-3213-0-5810-1110-1000-001-00000504	ESR3/LG5A4 / Licenses/Technology
			1,046.44	0101-3213-0-5810-1110-1000-004-00000504	ESR3-JordanLG5A4 / Licenses/Technology
			1,046.44	0101-3213-0-5810-1110-1000-006-00000504	ESR3-MA-LCAP G5A4 /
			1,042.31	0101-3213-0-5810-1110-1000-008-00000504	ESR3-MG/LG5A4 / Licenses/Technology
			1,042.32	0101-3213-0-5810-1110-1000-009-00000504	ESR3-Olita/LG5A4 / Licenses/Technology
			1,046.45	0101-3213-0-5810-1110-1000-011-00000504	ESR3-RS/LG5A4 / Licenses/Technology
T99R0270	STUTTERING THERAPY RESOURCES I	176.41	176.41	0101-6500-0-4300-5760-1110-412-00000000	GF-SPECIAL ED / Materials and Supplies
T99R0271	RIVERSIDE INSIGHTS	1,418.07	1,418.07	0101-9564-0-4300-5760-3120-412-00000000	MedCal/Psych-SE / Materials and Supplies
T99R0272	GOPHER	291.03	291.03	0101-0911-0-4300-1110-1030-011-00000000	GF-DonRS / Materials and Supplies
T99R0273	CRISIS PREVENTION INSTITUTE	200.00	200.00	0101-9564-0-5300-5760-3120-412-00000000	MedCal/Psych-SE / Dues and Membership
T99R0274	NCS PEARSON INC.	754.25	240.35	0101-9564-0-4300-5760-1110-412-00000000	MedCal/SpEd / Materials and Supplies
			513.90	0101-9564-0-4300-5001-1195-412-00000000	MedCal/SE-OthSpecServ / Materials and
T99R0275	WPS	938.44	938.44	0101-9564-0-4300-5760-3120-412-00000000	MedCal/Psych-SE / Materials and Supplies
T99R0276	SCHOOL DATEBOOKS	871.79	871.79	0101-0098-0-4300-1110-1000-008-00000000	GF-DonMdwGreen-Not Applicable /
T99S0006	GALLAGHER PEDIATRIC THERAP	146,632.50	146,632.50	0101-6500-0-5100-5760-1180-012-00000000	GF-SpEd-Not Applicable / Subagreement
T99S0007	BEHAVIOR AND EDUCATION INC	570.00	570.00	0101-6502-0-5100-5760-1180-012-00000000	GF-SpEdOutOffHome-Not Applicabl /
T99S0008	LITTLE EARS THERAPY CENTER	2,560.00	2,560.00	0101-6502-0-5800-5760-1190-012-00000000	GF-SpEdOutOffHome-Not Applicabl /
T99T0028	DELL MARKETING L.P.	781.32	781.32	0101-0888-0-4400-0000-7200-012-00000000	GF-Technology-Not Applicable / Non

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PURCHASE ORDER DETAIL REPORT
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FROM 10/01/2023 TO 10/31/2023

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99X0015	READYREFRESH BY NESTLE	1,000.00	1,000.00	0101-0000-0-4300-0000-7200-012-00000000	GF-Unrest-Not Applicable / Materials and
T99Z0047	RANCHERS IRRIGATION SUPPLY	7,000.00	1,000.00	0101-0000-0-4300-0000-8111-001-00000000	GF-Unrest-Not Applicable / Materials and
			1,000.00	0101-0000-0-4300-0000-8111-004-00000000	GF-Unrest-Not Applicable / Materials and
			1,000.00	0101-0000-0-4300-0000-8111-006-00000000	GF-Unrest-Not Applicable / Materials and
			1,000.00	0101-0000-0-4300-0000-8111-008-00000000	GF-Unrest-Not Applicable / Materials and
			1,000.00	0101-0000-0-4300-0000-8111-009-00000000	GF-Unrest-Not Applicable / Materials and
			1,000.00	0101-0000-0-4300-0000-8111-011-00000000	GF-Unrest-Not Applicable / Materials and
			500.00	0101-0000-0-4300-0000-8111-012-00000000	GF-Unrest-Not Applicable / Materials and
			500.00	0101-0000-0-4300-0000-8111-025-00000000	GF-Unrest-Not Applicable / Materials and
		1,086,104.50			
	Fund 01 Total:				
	Fund 12 Total:				
	Fund 21 Total:				
	Fund 40 Total:				

Total Amount of Purchase Orders: 1,128,672.97

LOWELL JOINT SD
Consolidated Check Register
 from 10/1/2022 to 10/31/2023

Check	Payee ID	Payee Name	Reference	Subs Check Date	Cancel Date	Type	Status	Check Amount
99 00002140	V9903348	BROTHERS AUTOMOTIVE INC	865	OH 10/03/2022		MW	IS	187.75
99 00002141	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	6382WC	OH 10/04/2022		MW	IS	188,446.00
99 00002142	V9903421	ARAIZA, ISABEL	SEPT2022CNTRCT	OH 10/04/2022		MW	IS	416.66
99 00002143	V9900020	ATKINSON ANDELSON LOYA RUUD &	660134	OH 10/04/2022		MW	IS	1,435.00
99 00002144	V9900024	BEARCOM	5440075	OH 10/04/2022		MW	IS	1,342.26
99 00002145	V9900028	BUENA PARK PLAQUE & TROPHY	21349	OH 10/04/2022		MW	IS	147.62
99 00002146	V9903475	CA ASSOC OF SCHOOL PSYCHOLOGIS	489	OH 10/04/2022		MW	IS	189.00
99 00002147	V9900033	CALIFORNIA SCHOOL BOARDS ASSOC	INV-63297-D6I8N7	OH 10/04/2022		MW	IS	10,695.39
99 00002148	V9900036	CDW GOVERNMENT INC.	CV09841	OH 10/04/2022		MW	IS	1,021.54
99 00002149	V9900036	CDW GOVERNMENT INC.	BH34891	OH 10/04/2022		MW	IS	370.54
99 00002150	V9900036	CDW GOVERNMENT INC.	CV09841	OH 10/04/2022		MW	IS	158.25
99 00002151	V9900057	DEMCO	7167069	OH 10/04/2022		MW	IS	292.00
99 00002152	V9900070	EXPLORE LEARNING	5739027	OH 10/04/2022		MW	IS	3,295.00
99 00002153	V9900070	EXPLORE LEARNING	5627730	OH 10/04/2022		MW	IS	7,900.20
99 00002154	V9900077	FULLERTON SCHOOL DISTRICT	22SI0231	OH 10/04/2022		MW	IS	679.50
99 00002155	V9900080	GOPHER	IN219579	OH 10/04/2022		MW	IS	1,234.19
99 00002156	V9903282	GOVCONNECTION INC.	73236327	OH 10/04/2022		MW	IS	2,276.39
99 00002157	V9903282	GOVCONNECTION INC.	73236227	OH 10/04/2022		MW	IS	2,054.39
99 00002158	E9900073	HEATHER PFAFF	CLSRMPURCHREI	OH 10/04/2022		MW	IS	52.50
99 00002159	V9900083	HOGENTOGLER & CO. INC.	0297372-IN	OH 10/04/2022		MW	IS	255.78
99 00002160	V9900084	HOUGHTON MIFFLIN HARCOURT	955609266	OH 10/04/2022		MW	IS	874.73
99 00002161	V9900085	HOWARD INDUSTRIES INC	22-00562445	OH 10/04/2022		MW	IS	436.36
99 00002162	I9900007	LEES, DEBRA	032	OH 10/04/2022		MW	IS	1,512.00
99 00002163	E9900127	LINDA TAKACS	093022-	OH 10/04/2022		MW	IS	3,500.00
99 00002164	V9903279	LOPEZ, ALEJANDRO	SEPT2022CNTRAC	OH 10/04/2022		MW	IS	416.66
99 00002165	E9900138	MARIKATE ELMQUIST	091422REIMBRSM	OH 10/04/2022		MW	IS	308.39
99 00002166	V9903496	NAZARI, GILBERT	SEPT2022CNTRAC	OH 10/04/2022		MW	IS	1,000.00
99 00002167	V9900132	NMK CORPORATION	LJSD-0013	OH 10/04/2022		MW	IS	14,985.60
99 00002168	V9900133	NO EXCUSES UNIVERSITY	14544	OH 10/04/2022		MW	IS	262.43
99 00002169	F9900054	PLUMBING WHOLESALE OUTLET	S100610208.001	OH 10/04/2022		MW	IS	4,081.56
99 00002170	V9900154	READYREFRESH BY NESTLE	02I0032621385.02	OH 10/04/2022		MW	IS	147.70
99 00002171	E9900170	REGINA FISCUS	PURCH REIMB-7/9	OH 10/04/2022		MW	IS	99.06
99 00002172	U9900004	SOUTHERN CALIFORNIA EDISON	0824092222	OH 10/04/2022		MW	IS	3,710.83
99 00002173	U9900008	T-MOBILE	0821092022	OH 10/04/2022		MW	IS	140.36

LOWELL JOINT SD
Consolidated Check Register
 from 10/1/2022 to 10/31/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
99 00002174	V9903300	TECHNICOLOR PRINTING	7238	OH	10/04/2022		MW	IS	834.07
99 00002175	V9903455	TEXAS SCHOOL FOR THE BLIND AND TOOLS4EVER	10455	OH	10/04/2022		MW	IS	120.75
99 00002176	V9900197	TOOLS4EVER	17492	OH	10/04/2022		MW	IS	1,735.45
99 00002177	I9900011	TRINIDAD, GINA	092322RS-GT	OH	10/04/2022		MW	IS	520.13
99 00002178	V9900209	WILLIAM V.MACGILL & CO.	IN0803355	OH	10/04/2022		MW	IS	1,043.75
99 00002179	F9900001	A-1 FENCE COMPANY	21289	OH	10/04/2022		MW	IS	750.00
99 00002180	V9903299	SCHOOL SPECIALTY LLC	308104072263	OH	10/05/2022		MW	IS	32,628.48
99 00002181	U9900001	CITY OF LA HABRA WATER DEPARTM	0801090122	OH	10/06/2022		MW	IS	7,020.22
99 00002182	U9900003	MCI A VERIZON COMPANY	409086136	OH	10/06/2022		MW	IS	4.72
99 00002183	U9900005	SOUTHERN CALIFORNIA GAS CO	0829092822	OH	10/06/2022		MW	IS	105.05
99 00002184	U9900006	SUBURBAN WATER SYSTEMS	180071395245	OH	10/06/2022		MW	IS	10,710.52
99 00002185	F9900011	BEST LAWNMOWER INC.	107184	OH	10/07/2022		MW	IS	344.40
99 00002186	F9900014	BUG FLIP	63326	OH	10/07/2022		MW	IS	280.00
99 00002187	V9900037	CENGAGE LEARNING	79052487	OH	10/07/2022		MW	IS	33,396.40
99 00002188	V9903486	CHENG, KAITLYN	PURCHREIMBRS	OH	10/07/2022		MW	IS	29.94
99 00002189	V9900053	DATA IMPRESSIONS	20087-IN	OH	10/07/2022		MW	IS	16,844.71
99 00002190	F9900037	HUNTINGTON HARDWARE CO. INC.	1254150-01	OH	10/07/2022		MW	IS	310.53
99 00002191	E9900084	JIM COOMBS	SEPT2022-ADDL	OH	10/07/2022		MW	IS	595.63
99 00002192	F9900047	LOWES	958009	OH	10/07/2022		MW	IS	359.84
99 00002193	F9900054	PLUMBING WHOLESALE OUTLET	S100617163.001	OH	10/07/2022		MW	IS	699.97
99 00002194	V9900149	QUADIANT LEASING USA INC.	P9593764	OH	10/07/2022		MW	IS	108.92
99 00002195	V9900168	SCHOLASTIC INC.	M7257455	OH	10/07/2022		MW	IS	3,597.57
99 00002196	V9900180	SPARKLETTS	15734879092522	OH	10/07/2022		MW	IS	222.88
99 00002197	U9900006	SUBURBAN WATER SYSTEMS	180061598245	OH	10/07/2022		MW	IS	2,947.01
99 00002198	V9900195	THINKING MAPS	INV0064237	OH	10/07/2022		MW	IS	95.27
99 00002199	F9900064	TURF STAR, INC.	7248346-00	OH	10/07/2022		MW	IS	176.21
99 00002200	V9903201	TWO BIT CIRCUS FOUNDATION	5034	OH	10/07/2022		MW	IS	150.82
99 00002201	N9900014	UNITED REFRIGERATION INC.	86859653-00	OH	10/07/2022		MW	IS	4.79
99 00002202	F9900069	WALTERS WHOLESALE ELECTRIC	S121588096.002	OH	10/07/2022		MW	IS	914.34
99 00002203	U9900010	WARE DISPOSAL	1050683A	OH	10/07/2022		MW	IS	2,742.48
99 00002204	V9900212	WPS	WPS-439290	OH	10/07/2022		MW	IS	5,656.33
99 00002205	V9900175	SENTRY SIGNS & PRINTING	4124	OH	10/07/2022		MW	IS	1,543.50
99 00002206	V9903461	C-BELOW	28266	OH	10/07/2022		MW	IS	16,460.00
99 00002207	F9900055	PQ BIDS INC.	LJUSD004	OH	10/07/2022		MW	IS	10,000.00

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99 00002208	V9900160	RMA GROUP	81610	OH	10/07/2022		MW	IS	413.77
99 00002209	V9903470	WHITTIER CHRISTIAN HIGH SCHOOL	149825	OH	10/07/2022		MW	IS	3,300.00
99 00002210	B9990012	HANCOCK PARK & DELONG INC	6129	OH	10/07/2022		MW	IS	350.00
99 00002211	V9903379	SAVVAS LEARNING COMPANY LLC	7028208328,40268	OH	10/10/2022		MW	IS	518,139.44
99 00002212	F9900011	BEST LAWNMOWER INC.	107203	OH	10/12/2022		MW	IS	909.47
99 00002213	F9900015	CANNINGS HARDWARE LA HABRA	493893	OH	10/12/2022		MW	IS	258.03
99 00002214	U9900002	FRONTIER	0810090922	OH	10/12/2022		MW	IS	626.83
99 00002215	V9903376	GoTo Communications Inc.	IN7101469534	OH	10/12/2022		MW	IS	9,302.59
99 00002216	V9900087	IMAGE APPAREL FOR BUSINESS	296640	OH	10/12/2022		MW	IS	7,203.80
99 00002217	V9900088	IMPERIAL BAND INSTRUMENTS	72039	OH	10/12/2022		MW	IS	91.26
99 00002218	V9900093	INTRADO INTERACTIVE SERVICE	298130	OH	10/12/2022		MW	IS	2,729.65
99 00002219	V9903303	iPRINT TECHNOLOGIES	930663	OH	10/12/2022		MW	IS	325.28
99 00002220	V9900094	J.W.PEPPER & SON INC.	364465936	OH	10/12/2022		MW	IS	50.00
99 00002221	V9900103	LAKESHORE LEARNING MATERIALS	385156083122	OH	10/12/2022		MW	IS	8,763.86
99 00002222	V9903262	NEARPOD INC	57387	OH	10/12/2022		MW	IS	2,690.94
99 00002223	F9900059	THE HOME DEPOT PRO INSTITUTION	709915474	OH	10/12/2022		MW	IS	5,509.89
99 00002224	N9900014	UNITED REFRIGERATION INC.	86681331-00	OH	10/12/2022		MW	IS	1,616.25
99 00002225	F9900069	WALTERS WHOLESale ELECTRIC	S121588096.001	OH	10/12/2022		MW	IS	2,759.63
99 00002226	F9900014	BUG FLIP	AUG/SEP22022	OH	10/12/2022		MW	IS	260.00
99 00002227	N9900015	Continental Sales	SEPT2022	OH	10/12/2022		MW	IS	5,259.66
99 00002228	N9900004	DRIFTWOOD DAIRY	SEPT2022	OH	10/12/2022		MW	IS	13,846.65
99 00002229	N9900007	GOLD STAR FOODS	SEPT2022	OH	10/12/2022		MW	IS	34,605.05
99 00002230	F9900045	LADY BUGS ENVIRONMENTAL TERMIT	24990	OH	10/12/2022		MW	IS	55.00
99 00002231	V9903228	LOVE TO SNACK LLC	34808,37038	OH	10/12/2022		MW	IS	1,315.44
99 00002232	N9900009	P & R PAPER SUPPLY COMPANY	SEPT2022	OH	10/12/2022		MW	IS	6,275.18
99 00002233	N9900013	SOUTHERN CALIFORNIA PIZZA	SEPT2022	OH	10/12/2022		MW	IS	16,233.40
99 00002234	F9900038	ICS SERVICE COMPANY	36367	OH	10/13/2022		MW	IS	185.30
99 00002235	V9900104	LEADER SERVICES	CDS5959	OH	10/13/2022		MW	IS	3,462.95
99 00002236	V9900114	LRP PUBLICATIONS	4559737	OH	10/13/2022		MW	IS	40.00
99 00002237	U9900004	SOUTHERN CALIFORNIA EDISON	0901093022	OH	10/13/2022		MW	IS	12,566.26
99 00002238	U9900006	SUBURBAN WATER SYSTEMS	181003338136	OH	10/13/2022		MW	IS	10,561.30
99 00002239	V9903449	LEARNING GENIE	INV-1148	OH	10/13/2022		MW	IS	2,356.00
99 00002240	B9990010	ERICKSON-HALL CONSTRUCTION	PAY 4-8/12-8/20	OH	10/13/2022		MW	IS	823,302.29
99 00002241	B9990010	ERICKSON-HALL CONSTRUCTION	PAY3 9/1-9/30/22	OH	10/13/2022		MW	IS	833,341.90

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99 00002242	B9990011	GHATAODE BANNON ARCHITECTS	4979	OH	10/13/2022		MW	IS	66,551.00
99 00002243	B9990011	GHATAODE BANNON ARCHITECTS	4978	OH	10/13/2022		MW	IS	16,872.80
99 00002244	B9990013	HAUFFE COMPANY	443	OH	10/13/2022		MW	IS	6,720.00
99 00002245	B9990013	HAUFFE COMPANY	453	OH	10/13/2022		MW	IS	17,920.00
99 00002246	V9903436	PARK WAREHOUSE	15007109	OH	10/13/2022		MW	IS	22,823.15
99 00002247	VOID.CONTIVoid - Continued Stub		CONTINUE	OH	10/14/2022		VM	VD	0.00
99 00002248	VOID.CONTIVoid - Continued Stub		CONTINUE	OH	10/14/2022		VM	VD	0.00
99 00002249	VOID.CONTIVoid - Continued Stub		CONTINUE	OH	10/14/2022		VM	VD	0.00
99 00002250	V9999999	CALIFORNIA DEPARTMENT OF TAX A	SWEETWATER-	OH	10/14/2022		MW	IS	729.65
99 00002251	U9900002	FRONTIER	910100922B	OH	10/14/2022		MW	IS	41.67
99 00002252	V9903420	Granite Telecommunications LLC	1001103122	OH	10/14/2022		MW	IS	2,430.54
99 00002253	U9900004	SOUTHERN CALIFORNIA EDISON	096100422	OH	10/14/2022		MW	IS	8,045.19
99 00002254	V9999999	CALIFORNIA DEPARTMENT OF TAX A	IGLOO 829765	OH	10/14/2022		MW	IS	17.55
99 00002255	V9999999	CALIFORNIA DEPARTMENT OF TAX A	43982	OH	10/14/2022		MW	IS	32.51
99 00002256	B9903229	HAULAWAY STORAGE CONTAINERS	2081588	OH	10/14/2022		MW	IS	291.20
99 00002257	B9903229	HAULAWAY STORAGE CONTAINERS	2076165	OH	10/14/2022		MW	IS	291.20
99 00002258	V9999999	CALIFORNIA DEPARTMENT OF TAX A	6694-8	OH	10/14/2022		MW	IS	199.01
99 00002259	F9900002	AAA ELECTRIC MOTOR SALES & SER	ASI-64844	OH	10/17/2022		MW	IS	55.85
99 00002260	F9900033	GLASBY MAINTENANCE SUPPLY	328027A	OH	10/17/2022		MW	IS	7,993.29
99 00002261	F9900040	JAMES HARDWARE COMPANY	2209-025153	OH	10/17/2022		MW	IS	151.83
99 00002262	V9903377	AC PRO	S7168078.001	OH	10/18/2022		MW	IS	30.14
99 00002263	F9900014	BUG FLIP	63832	OH	10/18/2022		MW	IS	145.00
99 00002264	V9900037	CENGAGE LEARNING	79340069	OH	10/18/2022		MW	IS	169.79
99 00002265	V9903362	DELL MARKETING L.P.	10618722750	OH	10/18/2022		MW	IS	9,690.30
99 00002266	V9903473	DISCOVERY EDUCATION INC	CINV-069060	OH	10/18/2022		MW	IS	264.60
99 00002267	V9900068	EMERGENCY MEDICAL PRODUCTS	2486341	OH	10/18/2022		MW	IS	187.97
99 00002268	V9900094	J.W.PEPPER & SON INC.	364558582	OH	10/18/2022		MW	IS	78.99
99 00002269	V9900104	LEADER SERVICES	CDS6021	OH	10/18/2022		MW	IS	33.02
99 00002270	V9900123	MONOPRICE INC.	22954061	OH	10/18/2022		MW	IS	551.14
99 00002271	F9900052	PDQ EQUIPMENT RENTAL	758846	OH	10/18/2022		MW	IS	189.75
99 00002272	V9900144	PRO-ED	2954386	OH	10/18/2022		MW	IS	1,043.77
99 00002273	N9900008	HEARTLAND PAYMENT SYSTEMS INC.	1756086	OH	10/18/2022		MW	IS	7,051.16
99 00002274	F9900001	A-1 FENCE COMPANY	21325	OH	10/18/2022		MW	IS	1,336.00
99 00002275	V9903492	123 LOCK-DOWN LATCH	0000121	OH	10/19/2022		MW	IS	1,652.10

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99	00002276	VOID CONTIVoid - Continued Stub	CONTINUE	OH	10/19/2022		VM	VD	0.00
99	00002277	AMERICAN EXPRESS	ZOOM SEPT2022	OH	10/19/2022		MW	IS	16,419.38
99	00002278	INTERQUEST DETECTION	145-0922	OH	10/19/2022		MW	IS	430.00
99	00002279	iPRINT TECHNOLOGIES	931041	OH	10/19/2022		MW	IS	70.56
99	00002280	RIVERSIDE COUNTY OFFICE OF EDU	10132022	OH	10/19/2022		MW	IS	485.00
99	00002281	CALIFORNIA SCHOOL NUTRITION AS	OCT222022	OH	10/19/2022		MW	IS	525.00
99	00002282	FORM PLASTICS COMPANY	IV-121014	OH	10/19/2022		MW	IS	2,059.86
99	00002283	PDQ EQUIPMENT RENTAL	758713	OH	10/20/2022		MW	IS	908.54
99	00002284	ADMINISTRATIVE SERV. CO-OP	15001	OH	10/24/2022		MW	IS	20,394.15
99	00002285	AMERICAN TIME	859529	OH	10/24/2022		MW	IS	1,188.17
99	00002286	APPLE INC.	AK08775999	OH	10/24/2022		MW	IS	5,079.30
99	00002287	ATKINSON ANDELSON LOYA RUUD &	655616	OH	10/24/2022		MW	IS	745.00
99	00002288	BENCHMARK EDUCATION COMPANY	472461	OH	10/24/2022		MW	IS	43,993.46
99	00002289	BROTHERS AUTOMOTIVE INC	944	OH	10/24/2022		MW	IS	2,165.36
99	00002290	CDW GOVERNMENT INC.	DC17615	OH	10/24/2022		MW	IS	85.53
99	00002291	CHRISTIAN MANGOLD	9/27/22 REIMB	OH	10/24/2022		MW	IS	170.15
99	00002292	CITY OF LA HABRA	LH23-432AR	OH	10/24/2022		MW	IS	2,887.96
99	00002293	F.M. THOMAS AIR CONDITIONING	44425	OH	10/24/2022		MW	IS	3,403.14
99	00002294	JEANETTE TREVINO	REIMB-10/19/22	OH	10/24/2022		MW	IS	35.90
99	00002295	JOHN ZAPPULLA	MILEAGE	OH	10/24/2022		MW	IS	54.45
99	00002296	LAKESHORE LEARNING MATERIALS	552710092922	OH	10/24/2022		MW	IS	1,779.92
99	00002297	LECIA GUNSALUS	REIMB-CLSRM	OH	10/24/2022		MW	IS	10.75
99	00002298	LEONARD CHAIDEZ TREE SERVICE	32259	OH	10/24/2022		MW	IS	400.00
99	00002299	QUADIANT FINANCE USA INC.	OCT2022 STMT	OH	10/24/2022		MW	IS	3,000.00
99	00002300	RANDI VASQUEZ	MILEAGE	OH	10/24/2022		MW	IS	61.58
99	00002301	SELAH BAUTISTA	9162022-POSTAGE	OH	10/24/2022		MW	IS	22.42
99	00002302	SHERYL MCDONALD	COSTCO 9142022	OH	10/24/2022		MW	IS	86.05
99	00002303	SOUTHERN CALIFORNIA EDISON	0913101222	OH	10/24/2022		MW	IS	13,699.50
99	00002304	SOUTHERN CALIFORNIA GAS CO	0914101322	OH	10/24/2022		MW	IS	454.56
99	00002305	SPEECH PATHOLOGY ASSOCIATES	1	OH	10/24/2022		MW	IS	1,000.00
99	00002306	THE HARTFORD	GL-99501 OCT22	OH	10/24/2022		MW	IS	170.79
99	00002307	WARE DISPOSAL	1074477	OH	10/24/2022		MW	IS	3,898.34
99	00002308	COMMITTEE FOR CHILDREN - SECON	2036818	OH	10/24/2022		MW	IS	1,490.61
99	00002309	CITY OF LA HABRA	LH23-432AR	OH	10/24/2022		MW	IS	228.11

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99 00002310	F9900031	F.M. THOMAS AIR CONDITIONING	44492	OH 10/24/2022		MW	IS	525.53
99 00002311	E9900022	ARIANA CAZARES	BLICK9142022	OH 10/25/2022		MW	IS	115.66
99 00002312	E9900218	YUMI YAMAMOTO	AUGUST 2022	OH 10/25/2022		MW	IS	92.92
99 00002313	U9900001	CITY OF LA HABRA WATER DEPARTM	0903100122	OH 10/26/2022		MW	IS	960.20
99 00002314	V9900103	LAKESHORE LEARNING MATERIALS	385156100522	OH 10/26/2022		MW	IS	2,918.10
99 00002315	V9900129	NCS PEARSON INC.	19217434	OH 10/26/2022		MW	IS	6,519.58
99 00002316	V9900134	OCDE	94SI1328	OH 10/26/2022		MW	IS	216.09
99 00002317	U9900004	SOUTHERN CALIFORNIA EDISON	0913101222A	OH 10/26/2022		MW	IS	13,182.99
99 00002318	B9990010	ERICKSON-HALL CONSTRUCTION	PAY APP 15	OH 10/26/2022		MW	IS	278,964.31
99 00002319	B9990010	ERICKSON-HALL CONSTRUCTION	PAY APP 16	OH 10/26/2022		MW	IS	375,747.03
99 00002320	B9990011	GHATAODE BANNON ARCHITECTS	5061	OH 10/26/2022		MW	IS	84,420.00
99 00002321	B9990011	GHATAODE BANNON ARCHITECTS	5062	OH 10/26/2022		MW	IS	377,121.00
99 00002322	V9900160	RMA GROUP	81813	OH 10/26/2022		MW	IS	4,986.97
99 00002323	V9903514	MARIA MEDINA	POS910869	OH 10/27/2022		MW	IS	9.40
99 00002324	V9903517	MARY TUCK	POS410367/8/9	OH 10/27/2022		MW	IS	150.00
99 00002325	U9900001	CITY OF LA HABRA WATER DEPARTM	0923102022	OH 10/28/2022		MW	IS	3,471.20
99 00002326	F9900035	HOME DEPOT CREDIT SERVICES	8900885	OH 10/28/2022		MW	IS	687.66
99 00002327	U9900005	SOUTHERN CALIFORNIA GAS CO	0921102022	OH 10/28/2022		MW	IS	198.42
99 00002328	U9900009	VERIZON WIRELESS-LA	9918350537	OH 10/28/2022		MW	IS	657.06
99 00002329	V9900152	RCF JIM COOMBS	RCF-JUL-SEPT22	OH 10/31/2022		MW	IS	18,925.42
99 00002330	R9900001	BRENT ALLSMAN	MEDICAL-NOV	OH 11/01/2022		MW	IS	557.02
99 00002331	R9903247	CAROLYN KANE	MEDICAL-NOV	OH 11/01/2022		MW	IS	1,290.56
99 00002332	R9900014	EDDY VEGA	MEDICAL-NOV	OH 11/01/2022		MW	IS	557.02
99 00002333	R9900006	EMILY WAKEFIELD	MEDICAL-NOV	OH 11/01/2022		MW	IS	570.78
99 00002334	R9900007	GAYLE ROGERS	MEDICAL-NOV	OH 11/01/2022		MW	IS	232.94
99 00002335	R9903248	JULIE ROTH	MEDICAL-NOV	OH 11/01/2022		MW	IS	570.78
99 00002336	R9900015	KATHRYN ALLSMAN	MEDICAL-NOV	OH 11/01/2022		MW	IS	557.02
99 00002337	V9903512	KATIE MY LADY BOUTIQUE	1	OH 11/01/2022		MW	IS	48.00
99 00002338	R9900013	MARGARET DUMADAG	MEDICAL-NOV	OH 11/01/2022		MW	IS	557.02
99 00002339	R9900009	NANCY WHITE	MEDICAL-NOV	OH 11/01/2022		MW	IS	1,290.56
99 00002340	R9900010	PENNY MAYERCHECK	MEDICAL-NOV	OH 11/01/2022		MW	IS	1,290.56
99 00002341	F9900053	PEST OPTION INC.	410383	OH 11/01/2022		MW	IS	143.38
99 00002342	R9900011	RONALD RANDOLPH	MEDICAL-NOV	OH 11/01/2022		MW	IS	614.88
99 00002343	R9900012	SHELLEY MARKER	MEDICAL-NOV	OH 11/01/2022		MW	IS	570.78

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99 00002344	V9903459	US AIR CONDITIONING DISTRIBUTO	5732060	OH	11/01/2022		MW	IS	400.01
99 00002345	F9900053	PEST OPTION INC.	410380	OH	11/01/2022		MW	IS	484.01
99 00002346	R9900002	BRUCE PATTILLO	MEDICAL-NOV	OH	11/01/2022		MW	IS	557.02
99 00002347	V9903362	DELL MARKETING L.P.	10620800130	OH	11/02/2022		MW	IS	273,383.02
99 00002348	U9900004	SOUTHERN CALIFORNIA EDISON	0921102022	OH	11/02/2022		MW	IS	2,810.76
99 00002349	U9900006	SUBURBAN WATER SYSTEMS	181003366810	OH	11/02/2022		MW	IS	6,040.08
99 00002350	V9903348	BROTHERS AUTOMOTIVE INC	949	OH	11/03/2022		MW	IS	2,262.39
99 00002351	F9900018	CINTAS FIRE PROTECTION	OF19645562	OH	11/03/2022		MW	IS	4,036.25
99 00002352	V9900086	ILLUMINATE EDUCATION, INC.	INV0000066826	OH	11/03/2022		MW	IS	22,407.16
99 00002353	F9900053	PEST OPTION INC.	412174	OH	11/03/2022		MW	IS	59.65
99 00002354	V9903362	DELL MARKETING L.P.	10611978710	OH	11/04/2022		MW	IS	129,210.92
99 00002355	V9903303	iPRINT TECHNOLOGIES	939509	OH	11/04/2022		MW	IS	100.34
99 00002356	V9900095	JONES SCHOOL SUPPLY COMPANY	1909190	OH	11/04/2022		MW	IS	847.23
99 00002357	E9900115	KRISTA VAN HOOGMOED	10182022	OH	11/04/2022		MW	IS	130.39
99 00002358	V9900102	LA HABRA ROTARY FOUNDATION	438	OH	11/04/2022		MW	IS	300.00
99 00002359	V9900126	N2Y	INV-1059248	OH	11/04/2022		MW	IS	3,053.95
99 00002360	U9900004	SOUTHERN CALIFORNIA EDISON	1221012122A	OH	11/04/2022		MW	IS	21,803.55
99 00002361	U9900006	SUBURBAN WATER SYSTEMS	180022435718	OH	11/04/2022		MW	IS	6,217.74
99 00002362	U9900008	T-MOBILE	0921102022	OH	11/04/2022		MW	IS	148.40
99 00002363	U9900010	WARE DISPOSAL	1074469	OH	11/04/2022		MW	IS	914.29
99 00002364	V9903523	HO, LISA	POS112151	OH	11/04/2022		MW	IS	35.75
99 00002365	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	OCT22DDR	OH	11/07/2022		MW	IS	29,569.73
99 00002366	V9900020	ATKINSON ANDELSON LOYA RUUD &	662756	OH	11/07/2022		MW	IS	1,574.09
99 00002367	V9903505	BRIGHT IDEAS MEDIA LLC	1065	OH	11/07/2022		MW	IS	594.00
99 00002368	V9900028	BUENA PARK PLAQUE & TROPHY	21505	OH	11/07/2022		MW	IS	516.12
99 00002369	V9903475	CA ASSOC OF SCHOOL PSYCHOLOGIS	523	OH	11/07/2022		MW	IS	259.00
99 00002370	V9900045	COYOTE FFA ALUMNI & SUPPORTERS	10202022	OH	11/07/2022		MW	IS	140.00
99 00002371	E9903244	CRISTIAN BOGDAN	MILEAGE JUL2022	OH	11/07/2022		MW	IS	91.76
99 00002372	V9900057	Demco Inc	7198706	OH	11/07/2022		MW	IS	79.21
99 00002373	F9900031	F.M. THOMAS AIR CONDITIONING	44349	OH	11/07/2022		MW	IS	510.00
99 00002374	V9900071	FED EX	9263030755	OH	11/07/2022		MW	IS	157.00
99 00002375	V9900077	FULLERTON SCHOOL DISTRICT	22SI0338	OH	11/07/2022		MW	IS	80.00
99 00002376	E9900084	JIM COOMBS	MISC11012022	OH	11/07/2022		MW	IS	847.62
99 00002377	E9900087	JOHN ZAPPULLA	MILEAGE OCT	OH	11/07/2022		MW	IS	64.31

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99	00002378	MARY BRIMMAGE	SUPPLIES 110122	OH 11/07/2022		MW	IS	175.01
99	00002379	MARY JANE VILLALOVOS	SUPPLIES-102222	OH 11/07/2022		MW	IS	132.82
99	00002380	MARY JO EVANOFF	SUPPLIES11012022	OH 11/07/2022		MW	IS	66.86
99	00002381	RANDI VASQUEZ	MILEAGE OCT	OH 11/07/2022		MW	IS	43.50
99	00002382	SHERYL MCDONALD	EXPENSES-101922	OH 11/07/2022		MW	IS	31.90
99	00002383	WHITNEY TAKACS	MEETING9232022	OH 11/07/2022		MW	IS	38.17
99	00002384	ALLIANCE OF SCHOOLS FOR COOPER	OCT22DDR	OH 11/07/2022		MW	IS	65.22
99	00002385	ENCORP	P21408.L15	OH 11/07/2022		MW	IS	1,130.00
99	00002386	ERICKSON-HALL CONSTRUCTION	PAY APY#6 MG	OH 11/07/2022		MW	IS	1,119,125.88
99	00002387	BEARCOM	545818	OH 11/07/2022		MW	IS	6,284.16
99	00002388	DATA IMPRESSIONS	20497-JN	OH 11/09/2022		MW	IS	17,944.64
99	00002389	GIGAKOM	H1340MB-1	OH 11/09/2022		MW	IS	28,626.41
99	00002390	GHATAODE BANNON ARCHITECTS	5066	OH 11/09/2022		MW	IS	3,600.00
99	00002391	AAA ELECTRIC MOTOR SALES & SER	ASI-66458	OH 11/14/2022		MW	IS	1,038.75
99	00002392	VOID:CONTIVoid - Continued Stub	CONTINUE	OH 11/14/2022		VM	VD	0.00
99	00002393	AMERICAN EXPRESS	ZOOM OCT2022	OH 11/14/2022		MW	IS	14,700.44
99	00002394	BEST LAWNMOWER INC.	107388	OH 11/14/2022		MW	IS	3,050.82
99	00002395	BRAINPOP LLC	US358155	OH 11/14/2022		MW	IS	3,515.00
99	00002396	DANGELO COMPANY	SI490132.001	OH 11/14/2022		MW	IS	264.05
99	00002397	FITNESS FINDERS INC.	INV10637	OH 11/14/2022		MW	IS	309.97
99	00002398	FRONTIER	1010110922B	OH 11/14/2022		MW	IS	55.96
99	00002399	GLASBY MAINTENANCE SUPPLY	328721A	OH 11/14/2022		MW	IS	8,580.60
99	00002400	GoTo Communications Inc.	IN7101548450	OH 11/14/2022		MW	IS	4,604.44
99	00002401	IMAGINE LEARNING LLC	891950	OH 11/14/2022		MW	IS	16,381.25
99	00002402	iPRINT TECHNOLOGIES	941492	OH 11/14/2022		MW	IS	140.03
99	00002403	MCI A VERIZON COMPANY	409087873	OH 11/14/2022		MW	IS	8.07
99	00002404	MUCKENTHALER CULTURAL CENTER F	1691A	OH 11/14/2022		MW	IS	6,800.00
99	00002405	PEST OPTION INC.	408638	OH 11/14/2022		MW	IS	510.00
99	00002406	PLUMBING WHOLESALE OUTLET	SI00624324.001	OH 11/14/2022		MW	IS	1,895.95
99	00002407	SELAH BAUTISTA	MILEAGE92710182	OH 11/14/2022		MW	IS	93.00
99	00002408	SOUTHERN CALIFORNIA EDISON	1005110322	OH 11/14/2022		MW	IS	10,233.07
99	00002409	SOUTHERN CALIFORNIA GAS CO	0928102722	OH 11/14/2022		MW	IS	120.03
99	00002410	SUBURBAN WATER SYSTEMS	180071413541	OH 11/14/2022		MW	IS	8,171.85
99	00002411	THE HOME DEPOT PRO INSTITUTION	714533510	OH 11/14/2022		MW	IS	9,269.84

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99 00002412	F9900060	THE SHERWIN-WILLIAMS CO.	0722-9	OH 11/14/2022		MW	IS	666.74
99 00002413	N9900014	UNITED REFRIGERATION INC.	87261615-00	OH 11/14/2022		MW	IS	227.74
99 00002414	U9900010	WARE DISPOSAL	1094756	OH 11/14/2022		MW	IS	4,140.34
99 00002415	V9900013	AMERICAN EXPRESS	114431772889466	OH 11/14/2022		MW	IS	211.05
99 00002416	N9900001	ACTION SALES	7145079	OH 11/14/2022		MW	IS	7,512.25
99 00002417	F9900014	BUG FLIP	OCT2022	OH 11/14/2022		MW	IS	235.00
99 00002418	N9900015	Continental Sales	OCT2022	OH 11/14/2022		MW	IS	7,637.03
99 00002419	N9900004	DRIFTWOOD DAIRY	OCT2022	OH 11/14/2022		MW	IS	14,019.41
99 00002420	N9900007	GOLD STAR FOODS	OCT2022	OH 11/14/2022		MW	IS	35,473.91
99 00002421	F9900045	LADY BUGS ENVIRONMENTAL TERMIT	148031	OH 11/14/2022		MW	IS	55.00
99 00002422	V9903228	LOVE TO SNACK LLC	36708	OH 11/14/2022		MW	IS	408.24
99 00002423	N9900009	P & R PAPER SUPPLY COMPANY	OCT2022	OH 11/14/2022		MW	IS	6,954.81
99 00002424	N9900013	SOUTHERN CALIFORNIA PIZZA	OCT2022	OH 11/14/2022		MW	IS	14,883.60
99 00002425	V9903519	KAREY ABBOND	EMPMILEAGEREI	OH 11/15/2022		MW	IS	35.57
99 00002426	F9900015	CANNINGS HARDWARE LA HABRA	494270	OH 11/16/2022		MW	IS	91.26
99 00002427	F9900035	HOME DEPOT CREDIT SERVICES	5946757	OH 11/16/2022		MW	RV	302.88
99 00002428	V9900179	SOUTHWEST SCHOOL SUPPLY	S99X0017OCT22	OH 11/16/2022		MW	IS	37,232.73
99 00002429	F9900059	THE HOME DEPOT PRO INSTITUTION	713117307	OH 11/16/2022		MW	IS	8,454.54
99 00002430	V9900094	J.W.PEPPER & SON INC.	364743168	OH 11/17/2022		MW	IS	12.58
99 00002431	V9900103	LAKESHORE LEARNING MATERIALS	385156102722	OH 11/17/2022		MW	IS	671.55
99 00002432	V9900105	LEARNING A-Z	5986019	OH 11/17/2022		MW	IS	768.00
99 00002433	F9900046	LEONARD CHAIDEZ TREE SERVICE	32245	OH 11/17/2022		MW	IS	700.00
99 00002434	V9900129	NCS PEARSON INC.	20084266	OH 11/17/2022		MW	IS	128.55
99 00002435	V9900134	OCDE	94SI0729	OH 11/17/2022		MW	IS	289.40
99 00002436	V9900134	OCDE	94SI0704	OH 11/17/2022		MW	IS	272.77
99 00002437	V9903510	PAUL EISENBERG	09202022	OH 11/17/2022		MW	IS	750.00
99 00002438	V9900179	SOUTHWEST SCHOOL SUPPLY	S99X0015OCT22	OH 11/17/2022		MW	IS	6,031.34
99 00002439	V9903520	JAMPANA ENTERPRISES LLC DBA CO	LJSD001	OH 11/17/2022		MW	IS	2,380.00
99 00002440	V9900179	SOUTHWEST SCHOOL SUPPLY	S99X0018 OCT22	OH 11/17/2022		MW	IS	1,170.67
99 00002441	V9903214	806 TECHNOLOGIES INC.	18324	OH 11/18/2022		MW	IS	3,850.00
99 00002442	V9900007	ACTION TROPHY	92075	OH 11/18/2022		MW	IS	20.00
99 00002443	E9900003	ADRIANA PONCE	100722REIMB	OH 11/18/2022		MW	IS	110.18
99 00002444	E9900004	ALAN MAO	SHELVES	OH 11/18/2022		MW	IS	292.21
99 00002445	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	OCT22VLIFBU	OH 11/18/2022		MW	IS	2,595.34

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99 00002446	V9900014	AMPLIFIED IT	50691	OH	11/18/2022		MW	IS	7,680.00
99 00002447	F9900007	AUTOZONE	5499131577	OH	11/18/2022		MW	IS	7.40
99 00002448	V9900024	BEARCOM	5453407	OH	11/18/2022		MW	IS	16.24
99 00002449	V9900024	BEARCOM	5453407	OH	11/18/2022		MW	IS	108.14
99 00002450	V9903524	BILINGUISTICS INC.	72797	OH	11/18/2022		MW	IS	15.00
99 00002451	V9900025	BLICK ART MATERIALS	9454621	OH	11/18/2022		MW	IS	783.17
99 00002452	F9900014	BUG FLIP	64031	OH	11/18/2022		MW	IS	85.00
99 00002453	I9900002	BYRON FERGUSON DBA ALL AMERICA	1004	OH	11/18/2022		MW	IS	360.00
99 00002454	V9903400	CHARTER COMMUNICATIONS	12181110922	OH	11/18/2022		MW	IS	86.03
99 00002455	E9900044	CHRISTIAN MANGOLD	MILEAGE-9/23/22	OH	11/18/2022		MW	IS	102.75
99 00002456	I9900004	COLLEEN PATTERSON	OCT 2022 SPEC PR	OH	11/18/2022		MW	IS	625.00
99 00002457	E9903244	CRISTIAN BOGDAN	MILEAGE-OCT	OH	11/18/2022		MW	IS	9.74
99 00002458	V9900052	DASH MEDICAL GLOVES	INV1273753	OH	11/18/2022		MW	IS	752.08
99 00002459	V9903531	DAVIS, SUMMER	001-OCT2022	OH	11/18/2022		MW	IS	1,512.00
99 00002460	V9903362	DELL MARKETING L.P.	10627824020	OH	11/18/2022		MW	IS	3,422.66
99 00002461	V9903362	DELL MARKETING L.P.	10614097562	OH	11/18/2022		MW	IS	3,237.16
99 00002462	V9903362	DELL MARKETING L.P.	10627824020	OH	11/18/2022		MW	IS	729.05
99 00002463	V9900056	DELTA DENTAL OF CALIFORNIA	BE005213237	OH	11/18/2022		MW	IS	2,148.70
99 00002464	V9903282	GOVCONNECTION INC.	73393110	OH	11/18/2022		MW	IS	1,314.92
99 00002465	V9903420	Granite Telecommunications LLC	5800115150	OH	11/18/2022		MW	IS	1,674.82
99 00002466	V9900088	IMPERIAL BAND INSTRUMENTS	74154	OH	11/18/2022		MW	IS	5,286.41
99 00002467	V9900092	INTERQUEST DETECTION	145-1022	OH	11/18/2022		MW	IS	215.00
99 00002468	E9900084	JIM COOMBS	MISC 1182022	OH	11/18/2022		MW	IS	175.91
99 00002469	V9903281	LA HABRA COUNCIL PTA	12072022	OH	11/18/2022		MW	IS	600.00
99 00002470	V9903279	LOPEZ, ALEJANDRO	OCT 2022 SVCS	OH	11/18/2022		MW	IS	416.66
99 00002471	V9903518	Marblesoft-Keyguard AT	1421	OH	11/18/2022		MW	IS	85.83
99 00002472	E9900138	MARIKATE ELMQUIST	103122REIMB	OH	11/18/2022		MW	IS	51.96
99 00002473	E9900222	MARY JANE VILLALOVOS	FEDEX 11082022	OH	11/18/2022		MW	IS	22.16
99 00002474	V9900134	OCDE	94P14504	OH	11/18/2022		MW	IS	31.98
99 00002475	V9900161	RMH DANCE & PRODUCTIONS	102622/102722	OH	11/18/2022		MW	IS	4,625.00
99 00002476	V9900172	SCHOOL SERVICES OF CALIFORNIA	0135193-IN	OH	11/18/2022		MW	IS	355.00
99 00002477	U9900004	SOUTHERN CALIFORNIA EDISON	1011110822	OH	11/18/2022		MW	IS	3,567.45
99 00002478	U9900005	SOUTHERN CALIFORNIA GAS CO	1010110822	OH	11/18/2022		MW	IS	380.31
99 00002479	V9903432	SOUTHERN CALIFORNIA SCIENCE OL	2006535	OH	11/18/2022		MW	IS	325.00

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99 00002480	V9900180	SPARKLETT'S	15734879102322	OH 11/18/2022		MW	IS	176.77
99 00002481	V9903425	SPORTS JACKETS UNLIMITED	2052	OH 11/18/2022		MW	IS	540.23
99 00002482	V9903485	TAKACS, LINDA	OCT2022	OH 11/18/2022		MW	IS	3,500.00
99 00002483	F9900064	TURF STAR INC.	3316055-00	OH 11/18/2022		MW	IS	2,610.80
99 00002484	V9903315	US BANK AS CUST FOR TOWER DBW	2014-2020CONSOLI	OH 11/18/2022		MW	IS	9,025.84
99 00002485	E9900209	VALERIE CARRILLO	10/13/22 REIMB	OH 11/18/2022		MW	IS	53.00
99 00002486	V9903352	ACTIVE EDUCATION	2247	OH 11/18/2022		MW	IS	3,660.62
99 00002487	V9900024	BEARCOM	5449148	OH 11/18/2022		MW	IS	55.13
99 00002488	V9900024	BEARCOM	5449148	OH 11/18/2022		MW	IS	3,197.14
99 00002489	S99212	ADMINISTRATIVE SERVICES	11270	OH 11/18/2022		MW	IS	7,350.00
99 00002490	V9903461	C-BELOW	28610	OH 11/18/2022		MW	IS	750.00
99 00002491	B9900013	HAUFFE COMPANY	455	OH 11/18/2022		MW	IS	18,816.00
99 00002492	B9903229	HAULA WAY STORAGE CONTAINERS	2092669	OH 11/18/2022		MW	IS	330.02
99 00002493	B9900014	KING OFFICE SERVICES	KO-20842-2-003	OH 11/18/2022		MW	IS	7,875.00
99 00002494	B9903230	TWINING CONSULTING	16727	OH 11/18/2022		MW	IS	422.82
99 00002495	B9900013	HAUFFE COMPANY	454	OH 11/18/2022		MW	IS	37,500.00
99 00002496	E9900004	ALAN MAO	ISTE CONF 2022	OH 11/21/2022		MW	IS	4,157.99
99 00002497	F9900031	F.M. THOMAS AIR CONDITIONING	44619	OH 11/21/2022		MW	IS	4,466.65
99 00002498	V9900103	LAKESHORE LEARNING MATERIALS	385157083122	OH 11/22/2022		MW	IS	5,128.65
99 00002499	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	OCT22VSR	OH 11/23/2022		MW	IS	41,843.49
99 00002500	V9903501	APEX FUN RUN	MACY-JAN2023	OH 11/23/2022		MW	IS	1,500.00
99 00002501	V9903421	ARAIZA, ISABEL	OCT 2022	OH 11/23/2022		MW	IS	833.32
99 00002502	I9903532	LOGAN, BRENNEN	LJYT CONTRCT	OH 11/23/2022		MW	IS	2,400.00
99 00002503	V9903279	LOPEZ, ALEJANDRO	NOV	OH 11/23/2022		MW	IS	416.66
99 00002504	V9903496	NAZARI, GILBERT	OCT 2022	OH 11/23/2022		MW	IS	2,000.00
99 00002505	V9903415	NEAVEZ, MARY MADELINE	LJYT CONTRACT	OH 11/23/2022		MW	IS	3,300.00
99 00002506	I9900018	TANA CARMICHAEL	LJYT-JOR/OL	OH 11/23/2022		MW	IS	2,000.00
99 00002507	E9900218	YUMI YAMAMOTO	093022JORLIBREX	OH 11/23/2022		MW	IS	39.40
99 00002508	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	OCT22VSR	OH 11/23/2022		MW	IS	92.32
99 00002509	F9900014	BUG FLIP	64332	OH 11/29/2022		MW	IS	115.00
99 00002510	I9900004	COLLEEN PATTERSON	LOWELL1001022	OH 11/30/2022		MW	IS	2,625.00
99 00002511	V9903224	SCHOLASTIC MAGAZINES	M723297333	OH 11/30/2022		MW	IS	32.73
99 00002512	V9900180	SPARKLETT'S	15734879112022	OH 11/30/2022		MW	IS	192.34
99 00002513	V9900195	THINKING MAPS	INV0064518	OH 11/30/2022		MW	IS	1,110.22

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99 00002514	V9903470	WHITTIER CHRISTIAN HIGH SCHOOL	149827,866,883	OH	11/30/2022		MW	IS	12,600.00
99 00002515	U9900001	CITY OF LA HABRA WATER DEPARTM	1001110122	OH	12/01/2022		MW	IS	4,627.61
99 00002516	U9900002	FRONTIER	1110120922	OH	12/01/2022		MW	IS	95.73
99 00002517	U9900004	SOUTHERN CALIFORNIA EDISON	1021112022	OH	12/01/2022		MW	IS	31,422.49
99 00002518	U9900005	SOUTHERN CALIFORNIA GAS CO	1020112122	OH	12/01/2022		MW	IS	1,143.28
99 00002519	U9900009	VERIZON WIRELESS-LA	9920734975	OH	12/01/2022		MW	IS	627.90
99 00002520	U9900010	WARE DISPOSAL	1114038	OH	12/01/2022		MW	IS	4,321.84
99 00002521	V9903214	806 TECHNOLOGIES INC.	18282	OH	12/05/2022		MW	IS	2,500.00
99 00002522	V9900003	ACCO BRANDS USA LLC	4725478229	OH	12/05/2022		MW	IS	3,187.00
99 00002523	V9900009	AERIES SOFTWARE	CONF-22844	OH	12/05/2022		MW	IS	1,149.00
99 00002524	F9900011	BEST LAWNMOWER INC.	107484	OH	12/05/2022		MW	IS	48.49
99 00002525	R9900001	BRENT ALLSMAN	MEDICAL DEC	OH	12/05/2022		MW	IS	557.02
99 00002526	V9903348	BROTHERS AUTOMOTIVE INC	1009	OH	12/05/2022		MW	IS	694.82
99 00002527	F9900014	BUG FLIP	64470	OH	12/05/2022		MW	IS	1,350.00
99 00002528	V9900029	BULKBOOK STORE	125740	OH	12/05/2022		MW	IS	274.23
99 00002529	R9903247	CAROLYN KANE	MEDICAL DEC	OH	12/05/2022		MW	IS	1,290.56
99 00002530	V9900052	DASH MEDICAL GLOVES	INV1276008	OH	12/05/2022		MW	IS	902.49
99 00002531	V9900056	DELTA DENTAL OF CALIFORNIA	BE005239217	OH	12/05/2022		MW	IS	2,148.70
99 00002532	R9900014	EDDY VEGA	MEDICAL DEC	OH	12/05/2022		MW	IS	557.02
99 00002533	R9900006	EMILY WAKEFIELD	MEDICAL DEC	OH	12/05/2022		MW	IS	570.78
99 00002534	V9900077	FULLERTON SCHOOL DISTRICT	22SI0484	OH	12/05/2022		MW	IS	1,418.87
99 00002535	R9900007	GAYLE ROGERS	MEDICAL DEC	OH	12/05/2022		MW	IS	232.94
99 00002536	V9903282	GOVCONNECTION INC.	73481386	OH	12/05/2022		MW	IS	1,311.94
99 00002537	F9900038	ICS SERVICE COMPANY	36476	OH	12/05/2022		MW	IS	1,440.00
99 00002538	R9903248	JULIE ROTH	MEDICAL DEC	OH	12/05/2022		MW	IS	570.78
99 00002539	R9900015	KATHRYN ALLSMAN	MEDICAL DEC	OH	12/05/2022		MW	IS	557.02
99 00002540	R9900013	MARGARET DUMADAG	MEDICAL DEC	OH	12/05/2022		MW	IS	557.02
99 00002541	R9900009	NANCY WHITE	MEDICAL DEC	OH	12/05/2022		MW	IS	1,290.56
99 00002542	R9900010	PENNY MAYERCHECK	MEDICAL DEC	OH	12/05/2022		MW	IS	1,290.56
99 00002543	F9900053	PEST OPTION INC.	412954	OH	12/05/2022		MW	IS	307.22
99 00002544	E9900165	REBECCA CHAMPION	ISTE 2022	OH	12/05/2022		MW	IS	459.25
99 00002545	E9900172	RHONDA OVERYB	ISTE 2022	OH	12/05/2022		MW	IS	489.58
99 00002546	R9900011	RONALD RANDOLPH	MEDICAL DEC	OH	12/05/2022		MW	IS	614.88
99 00002547	R9900012	SHELLEY MARKER	MEDICAL DEC	OH	12/05/2022		MW	IS	570.78

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
99	00002548	U9900006	SUBURBAN WATER SYSTEMS	180061627828	OH	12/05/2022	MW	IS	2,071.62
99	00002549	R9900002	BRUCE PATTILLO	MEDICAL DEC	OH	12/05/2022	MW	IS	557.02
99	00002550	V9900020	ATKINSON ANDELSON LOYA RUUD &	665383-OCT 2022	OH	12/06/2022	MW	IS	14,222.02
99	00002551	V9900154	READYREFRESH BY NESTLE	02K0032621385	OH	12/06/2022	MW	IS	81.42
99	00002552	V9903427	REHABMART	65139	OH	12/06/2022	MW	IS	3,352.73
99	00002553	S9990004	RIFTON EQUIPMENT	U221A-1	OH	12/06/2022	MW	IS	2,560.84
99	00002554	V9900159	RIVERSIDE INSIGHTS	INV138473	OH	12/06/2022	MW	IS	1,382.57
99	00002555	V9900169	SCHOOL DATEBOOKS	S22-0224856	OH	12/06/2022	MW	IS	942.84
99	00002556	V9900175	SENTRY SIGNS & PRINTING	4037/3543	OH	12/06/2022	MW	IS	700.61
99	00002557	V9903488	SHIFFLER EQUIPMENT	2225204400	OH	12/06/2022	MW	IS	1,725.72
99	00002558	V9903284	SPIRIT MONKEY	50484	OH	12/06/2022	MW	IS	981.75
99	00002559	V9900183	STUDIES WEEKLY	458307	OH	12/06/2022	MW	IS	224.63
99	00002560	V9903257	TAO ROSSINI APC	3479,3480	OH	12/06/2022	MW	IS	4,611.87
99	00002561	V9903286	TEXTHELP	61024	OH	12/06/2022	MW	IS	150.00
99	00002562	V9903235	U.S. BANK	6639535	OH	12/06/2022	MW	IS	250.00
99	00002563	V9900203	VEX ROBOTICS	607143	OH	12/06/2022	MW	IS	2,313.68
99	00002564	V9900209	WILLIAM V.MACGILL & CO.	IN0812220	OH	12/06/2022	MW	IS	487.28
99	00002565	V9903522	YMCA OF GREATER WHITTIER	11/3/22-JOR, MG	OH	12/06/2022	MW	IS	1,567.70
99	00002566	V9903521	YMCA OF ORANGE COUNTY	SEPT2022	OH	12/06/2022	MW	IS	5,419.86
99	00002567	V9900008	ADMINISTRATIVE SERV. CO-OP	15218	OH	12/07/2022	MW	IS	13,180.00
99	00002568	F9900038	ICS SERVICE COMPANY	35881	OH	12/07/2022	MW	IS	350.99
99	00002569	V9900088	IMPERIAL BAND INSTRUMENTS	M74575	OH	12/07/2022	MW	IS	462.41
99	00002570	V9903303	iPRINT TECHNOLOGIES	949180	OH	12/07/2022	MW	IS	174.21
99	00002571	V9900094	J.W.PEPPER & SON INC.	364655625	OH	12/07/2022	MW	IS	158.76
99	00002572	V9903448	KAPLAN EARLY LEARNING CO	6430775	OH	12/07/2022	MW	IS	31.88
99	00002573	V9900103	LAKESHORE LEARNING MATERIALS	787383112322	OH	12/07/2022	MW	IS	1,471.61
99	00002574	V9903434	LITERACY RESOURCES LLC	223815	OH	12/07/2022	MW	IS	597.04
99	00002575	F9900052	PDQ EQUIPMENT RENTAL	757887	OH	12/07/2022	MW	IS	63.25
99	00002576	U9900004	SOUTHERN CALIFORNIA EDISON	1025112222	OH	12/07/2022	MW	IS	2,178.71
99	00002577	U9900006	SUBURBAN WATER SYSTEMS	180061630263	OH	12/07/2022	MW	IS	7,624.14
99	00002578	V9903537	WOLVERINE FENCE AND COMPANY	S9900789	OH	12/07/2022	MW	IS	796.29
99	00002579	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	DEC22VLIFBU	OH	12/08/2022	MW	IS	1,273.67
99	00002580	U9900004	SOUTHERN CALIFORNIA EDISON	1101113022	OH	12/08/2022	MW	IS	63.78
99	00002581	U9900005	SOUTHERN CALIFORNIA GAS CO	1027112922	OH	12/08/2022	MW	IS	673.23

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99 00002582	U9900006	SUBURBAN WATER SYSTEMS	181003402821	OH	12/08/2022		MW	IS	7,096.91
99 00002583	U9900008	T-MOBILE	1021112022	OH	12/08/2022		MW	IS	148.40
99 00002584	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	DEC22DDR	OH	12/09/2022		MW	IS	28,894.88
99 00002585	V9903348	BROTHERS AUTOMOTIVE INC	1010	OH	12/09/2022		MW	IS	85.00
99 00002586	F9900035	HOME DEPOT CREDIT SERVICES	2149318887	OH	12/09/2022		MW	IS	7.62
99 00002587	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	DEC22DDR	OH	12/09/2022		MW	IS	65.22
99 00002588	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	DEC22VSR	OH	12/12/2022		MW	IS	6,151.15
99 00002589	F9900010	BEE GONE BEE REMOVAL SERVICE	5670	OH	12/12/2022		MW	IS	275.00
99 00002590	V9903545	BULL, ABIGAIL PAYTON	22/23	OH	12/12/2022		MW	IS	700.00
99 00002591	V9903531	DAVIS, SUMMER	NOV 2022	OH	12/12/2022		MW	IS	1,512.00
99 00002592	V9903426	DR. OLVERA PSYCHOLOGY, A PROFE	2222	OH	12/12/2022		MW	IS	3,000.00
99 00002593	E9900127	LINDA TAKACS	NOV 2022	OH	12/12/2022		MW	IS	3,500.00
99 00002594	V9900149	QUADIENT LEASING USA INC.	N9681504	OH	12/12/2022		MW	IS	510.91
99 00002595	V9903546	RUIZ, ALYSSA	22/23	OH	12/12/2022		MW	IS	700.00
99 00002596	V9903544	SAMANO, LARISSA	22/23	OH	12/12/2022		MW	IS	700.00
99 00002597	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	DEC22VSR	OH	12/12/2022		MW	IS	13.55
99 00002598	F9900042	KOURY ENGINEERING & TESTING	953837	OH	12/12/2022		MW	IS	13,450.00
99 00002599	VOID.CONTI	VOID - Continued Strub	CONTINUE	OH	12/14/2022		VM	VD	0.00
99 00002600	V9900013	AMERICAN EXPRESS	ZOOM-NOV 2022	OH	12/14/2022		MW	IS	13,690.28
99 00002601	F9900033	GLASBY MAINTENANCE SUPPLY	329521A	OH	12/14/2022		MW	IS	14,969.16
99 00002602	F9900040	JAMES HARDWARE COMPANY	2210-030238	OH	12/14/2022		MW	IS	399.81
99 00002603	F9900052	PDQ EQUIPMENT RENTAL	764790	OH	12/14/2022		MW	IS	1,394.38
99 00002604	F9900054	PLUMBING WHOLESAL OUTLET	S100617047.001	OH	12/14/2022		MW	IS	56.84
99 00002605	V9903258	SCHOOL FIX	484256	OH	12/14/2022		MW	IS	217.95
99 00002606	V9900013	AMERICAN EXPRESS	1145059920307221	OH	12/14/2022		MW	IS	229.84
99 00002607	V9903522	YMCA OF GREATER WHITTIER	OCT22JOR/MG	OH	12/14/2022		MW	IS	7,341.88
99 00002608	N9900003	BERNIER REFRIGERATION GENERATI	27670	OH	12/15/2022		MW	IS	604.60
99 00002609	V9903533	COUNTY OF LOS ANGELES -ENVIRON	OW0248235PY	OH	12/15/2022		MW	IS	788.00
99 00002610	N9900004	DRIFTWOOD DAIRY	NOV2022	OH	12/15/2022		MW	IS	11,389.12
99 00002611	N9900006	FORM PLASTICS COMPANY	IV-121315&121407	OH	12/15/2022		MW	IS	638.37
99 00002612	N9900007	GOLD STAR FOODS	NOV2022	OH	12/15/2022		MW	IS	24,942.81
99 00002613	F9900045	LADY BUGS ENVIRONMENTAL TERMIT	26143	OH	12/15/2022		MW	IS	55.00
99 00002614	N9900009	P & R PAPER SUPPLY COMPANY	NOV2022	OH	12/15/2022		MW	IS	3,639.30
99 00002615	N9900013	SOUTHERN CALIFORNIA PIZZA	NOV2022	OH	12/15/2022		MW	IS	10,838.80

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99 00002616	V9903420	Granite Telecommunications LLC	583285200	OH 12/16/2022		MW	IS	1,688.96
99 00002617	V9903550	LOS ANGELES COUNTY TREASURER	64766_M.BROWN	OH 12/16/2022		MW	IS	874.20
99 00002618	V9900174	SEESAW LEARNING INC.	2021-48483	OH 12/16/2022		MW	IS	6,270.40
99 00002619	U9900004	SOUTHERN CALIFORNIA EDISON	1104120622	OH 12/16/2022		MW	IS	5,949.03
99 00002620	V9903299	SCHOOL SPECIALTY LLC	REF59225985	OH 12/16/2022		MW	IS	18,039.57
99 00002621	V9903521	YMCA OF ORANGE COUNTY	OC722ELOPPGRM	OH 12/16/2022		MW	IS	17,070.34
99 00002622	F9900014	BUG FLIP	NOV2022	OH 12/16/2022		MW	IS	180.00
99 00002623	V9903549	MARCELLA SANCHEZ	POS812670	OH 12/16/2022		MW	IS	100.00
99 00002624	V9903445	MUCKENTHALER CULTURAL CENTER F	1698	OH 12/19/2022		MW	IS	9,240.00
99 00002625	V9900002	A & D TRANSPORTATION L.P.	012672	OH 12/20/2022		MW	IS	375.00
99 00002626	V9903256	ALPHA & OMEGA LOCK & KEY LLC	36588	OH 12/20/2022		MW	IS	395.00
99 00002627	V9900028	BUENA PARK PLAQUE & TROPHY	22464	OH 12/20/2022		MW	IS	61.96
99 00002628	F9900014	BUG FLIP	64570	OH 12/20/2022		MW	IS	165.00
99 00002629	V9903310	BYRDSEED LLC	2031	OH 12/20/2022		MW	IS	4,000.00
99 00002630	V9903534	CALIFORNIA ARBORIST COMPLETE T	31888	OH 12/20/2022		MW	IS	750.00
99 00002631	V9903547	CRISIS PREVENTION INSTITUTE	IUS0239472	OH 12/20/2022		MW	IS	200.00
99 00002632	E9903244	CRISTIAN BOGDAN	MILEAGENOV202	OH 12/20/2022		MW	IS	31.55
99 00002633	E9900051	DAVID BENNETT	11222022	OH 12/20/2022		MW	IS	64.79
99 00002634	V9900060	DOCUMENT TRACKING SERVICES	T906030008	OH 12/20/2022		MW	IS	3,618.14
99 00002635	V9903538	FOCUSED SCHOOLS	1750	OH 12/20/2022		MW	IS	8,100.00
99 00002636	V9903282	GOVCONNECTION INC.	73511300	OH 12/20/2022		MW	IS	1,311.94
99 00002637	E9900221	JENNIFER JACKSON	CALEAGUENOV202	OH 12/20/2022		MW	IS	725.46
99 00002638	E9900087	JOHN ZAPPULLA	MILEAGENOV202	OH 12/20/2022		MW	IS	65.14
99 00002639	E9900222	MARY JANE VILLALOVOS	12012022	OH 12/20/2022		MW	IS	53.00
99 00002640	U9900003	MCI A VERIZON COMPANY	409089972	OH 12/20/2022		MW	IS	15.57
99 00002641	E9900171	RENEE VERBECK	10212022	OH 12/20/2022		MW	IS	43.00
99 00002642	U9900004	SOUTHERN CALIFORNIA EDISON	1109121122	OH 12/20/2022		MW	IS	2,401.81
99 00002643	U9900005	SOUTHERN CALIFORNIA GAS CO	1108120922	OH 12/20/2022		MW	IS	971.22
99 00002644	V9900059	DIVISION OF THE STATE ARCHITECT	0314367	OH 12/20/2022		MW	IS	322.50
99 00002645	B9990009	ELITE MODULAR LEASING & SALES	9015762442	OH 12/20/2022		MW	IS	82,600.00
99 00002646	B9990011	GHA TAODE BANNON ARCHITECTS	5136	OH 12/20/2022		MW	IS	67,491.20
99 00002647	B9990013	HAUFFE COMPANY	456	OH 12/20/2022		MW	IS	17,024.00
99 00002648	B9903229	HAULAWAY STORAGE CONTAINERS	2097460	OH 12/20/2022		MW	IS	291.20
99 00002649	B9990012	HANCOCK PARK & DELONG INC	6242	OH 12/20/2022		MW	IS	3,000.00

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99	00002650	V9903352 ACTIVE EDUCATION	2257 NOV 2022	OH	12/21/2022		MW	IS	33,642.00
99	00002651	E9900004 ALAN MAO	CITE CON	OH	12/21/2022		MW	IS	61.50
99	00002652	V9900020 ATKINSON ANDELSON LOYA RUUD &	668087 NOV2022	OH	12/21/2022		MW	IS	5,971.25
99	00002653	V9900048 CSM CONSULTING INC.	15332	OH	12/21/2022		MW	IS	2,125.00
99	00002654	V9903362 DELL MARKETING L.P.	10638458842	OH	12/21/2022		MW	IS	3,358.44
99	00002655	F9900031 F.M. THOMAS AIR CONDITIONING	44685	OH	12/21/2022		MW	IS	1,684.35
99	00002656	V9900092 INTERQUEST DETECTION	145-1122	OH	12/21/2022		MW	IS	215.00
99	00002657	E9900084 JIM COOMBS	LUNCH-DEC2022	OH	12/21/2022		MW	IS	115.98
99	00002658	E9900087 JOHN ZAPPULLA	CITE	OH	12/21/2022		MW	IS	26.12
99	00002659	V9900104 LEADER SERVICES	CDS 6055	OH	12/21/2022		MW	IS	1,255.22
99	00002660	V9900104 LEADER SERVICES	CDS 6095	OH	12/21/2022		MW	IS	1,471.89
99	00002661	V9903540 ONE STOP CELLULAR	2095	OH	12/21/2022		MW	IS	96.34
99	00002662	F9900057 SOUTHEAST CONSTRUCTION PRODUCT	2211-184663	OH	12/21/2022		MW	IS	138.14
99	00002663	E9900214 WHITNEY TAKACS	CA	OH	12/21/2022		MW	IS	352.72
99	00002664	V9903421 ARAIZA, ISABEL	DEC 2022	OH	12/22/2022		MW	IS	416.66
99	00002665	E9900028 BREANNE PAGANO	SUESSICAL111622	OH	12/22/2022		MW	IS	508.48
99	00002666	V9903531 DAVIS, SUMMER	DEC2022 CNTRCT	OH	12/22/2022		MW	IS	1,512.00
99	00002667	E9900221 JENNIFER JACKSON	11302022	OH	12/22/2022		MW	IS	218.76
99	00002668	E9900084 JIM COOMBS	CSBADEC2022	OH	12/22/2022		MW	IS	781.79
99	00002669	V9903279 LOPEZ, ALEJANDRO	DEC2022	OH	12/22/2022		MW	IS	416.66
99	00002670	V9903496 NAZARI, GILBERT	DEC 2022 CNTRCT	OH	12/22/2022		MW	IS	1,000.00
99	00002671	E9900165 REBECCA CHAMPION	CSBADEC2022	OH	12/22/2022		MW	IS	44.89
99	00002672	E9900172 RHONDA OVERBY	CSBADEC2022	OH	12/22/2022		MW	IS	208.56
99	00002673	V9900200 UNUM LIFE INSURANCE COMPANY	BL0160188-010123	OH	12/22/2022		MW	IS	519.59
99	00002674	F9900011 BEST LAWNMOWER INC.	107514	OH	12/27/2022		MW	IS	212.21
99	00002675	F9900019 CITY OF LA HABRA	LH23-434AR	OH	12/27/2022		MW	IS	4,161.58
99	00002676	F9900040 JAMES HARDWARE COMPANY	2211-032933	OH	12/27/2022		MW	IS	209.09
99	00002677	F9900059 THE HOME DEPOT PRO INSTITUTION	720238427	OH	12/27/2022		MW	IS	2,304.37
99	00002678	V9903521 YMCA OF ORANGE COUNTY	NOV22ELOEXPS	OH	12/27/2022		MW	IS	15,261.22
99	00002679	F9900019 CITY OF LA HABRA	LH23-434AR	OH	12/27/2022		MW	IS	306.21
99	00002680	V9903352 ACTIVE EDUCATION	2256	OH	12/28/2022		MW	IS	3,660.62
99	00002681	R9900001 BRENT ALLSMAN	MEDICAL JAN	OH	12/28/2022		MW	IS	603.64
99	00002682	V9903543 BRENTPOINT LLC	APS-3393	OH	12/28/2022		MW	IS	3,997.00
99	00002683	V9903553 CA DEPARTMENT OF JUSTICE	609224	OH	12/28/2022		MW	IS	369.00

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99 00002684	R9903247	CAROLYN KANE	MEDICAL JAN	OH	12/28/2022		MW	IS	1,358.28
99 00002685	V9900036	CDW GOVERNMENT INC.	FL13700	OH	12/28/2022		MW	IS	1,078.41
99 00002686	R9900014	EDDY VEGA	MEDICAL JAN	OH	12/28/2022		MW	IS	603.64
99 00002687	R9900006	EMILY WAKEFIELD	MEDICAL JAN	OH	12/28/2022		MW	IS	603.64
99 00002688	V9900077	FULLERTON SCHOOL DISTRICT	22SI0591	OH	12/28/2022		MW	IS	1,260.00
99 00002689	R9900007	GAYLE ROGERS	MEDICAL JAN	OH	12/28/2022		MW	IS	269.02
99 00002690	E9900084	JIM COOMBS	9212022	OH	12/28/2022		MW	IS	60.35
99 00002691	R9903248	JULIE ROTH	MEDICAL JAN	OH	12/28/2022		MW	IS	603.64
99 00002692	R9900015	KATHRYN ALLSMAN	MEDICAL JAN	OH	12/28/2022		MW	IS	603.64
99 00002693	E9900127	LINDA TAKACS	DEC 2022	OH	12/28/2022		MW	IS	3,500.00
99 00002694	R9900013	MARGARET DUMADAG	MEDICAL JAN	OH	12/28/2022		MW	IS	603.64
99 00002695	R9900009	NANCY WHITE	MEDICAL JAN	OH	12/28/2022		MW	IS	1,358.28
99 00002696	R9900010	PENNY MAYERCHECK	MEDICAL JAN	OH	12/28/2022		MW	IS	1,358.28
99 00002697	R9900011	RONALD RANDOLPH	MEDICAL JAN	OH	12/28/2022		MW	IS	689.04
99 00002698	R9900012	SHELLEY MARKER	MEDICAL JAN	OH	12/28/2022		MW	IS	603.64
99 00002699	R9900002	BRUCE PATTILLO	MEDICAL JAN	OH	12/28/2022		MW	IS	603.64
99 00002700	U9900004	SOUTHERN CALIFORNIA EDISON	1121122022	OH	01/04/2023		MW	IS	3,665.55
99 00002701	U9900005	SOUTHERN CALIFORNIA GAS CO	1121122022	OH	01/04/2023		MW	IS	1,917.75
99 00002702	U9900006	SUBURBAN WATER SYSTEMS	180071435887	OH	01/04/2023		MW	IS	621.86
99 00002703	U9900008	T-MOBILE	1121122022	OH	01/04/2023		MW	IS	148.40
99 00002704	U9900009	VERIZON WIRELESS-LA	9923116879	OH	01/04/2023		MW	IS	1,443.54
99 00002705	U9900010	WARE DISPOSAL	1136258	OH	01/04/2023		MW	IS	3,716.84
99 00002706	U9900004	SOUTHERN CALIFORNIA EDISON	1123122222	OH	01/09/2023		MW	IS	1,940.47
99 00002707	U9900006	SUBURBAN WATER SYSTEMS	181003432301	OH	01/09/2023		MW	IS	4,105.55
99 00002708	V9900085	HOWARD INDUSTRIES INC	22-001252617	OH	01/09/2023		MW	IS	6,844.32
99 00002709	U9900001	CITY OF LA HABRA WATER DEPARTM	1102113022	OH	01/10/2023		MW	IS	2,718.75
99 00002710	U9900002	FRONTIER	1210010923	OH	01/10/2023		MW	IS	54.44
99 00002711	U9900004	SOUTHERN CALIFORNIA EDISON	1114121322	OH	01/10/2023		MW	IS	8,273.25
99 00002712	U9900005	SOUTHERN CALIFORNIA GAS CO	1114121422	OH	01/10/2023		MW	IS	1,063.21
99 00002713	V9903376	GoTo Communications Inc.	IN7101644025	OH	01/11/2023		MW	IS	9,234.33
99 00002714	U9900004	SOUTHERN CALIFORNIA EDISON	1201123122	OH	01/11/2023		MW	IS	3,718.12
99 00002715	U9900005	SOUTHERN CALIFORNIA GAS CO	1129122922	OH	01/11/2023		MW	IS	1,374.11
99 00002716	U9900006	SUBURBAN WATER SYSTEMS	181003436086	OH	01/11/2023		MW	IS	2,512.43
99 00002717	V9903557	C CRAFTS & MORE	8	OH	01/12/2023		MW	IS	178.75

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99 00002718	V9903520	JAMPANA ENTERPRISES LLC DBA CO	PS2-2022	OH	01/12/2023		MW	IS	5,635.00
99 00002719	V9900008	ADMINISTRATIVE SERV. CO-OP	15435	OH	01/13/2023		MW	IS	10,564.00
99 00002720	V9900013	AMERICAN EXPRESS	ZOOM DEC 2022	OH	01/13/2023		MW	IS	5,482.77
99 00002721	V9903530	DR.ROBIN MORRIS DBA RBY5 PSYCH	1421	OH	01/13/2023		MW	IS	5,500.00
99 00002722	V9900087	IMAGE APPAREL FOR BUSINESS	INV299879	OH	01/13/2023		MW	IS	345.10
99 00002723	V9900088	IMPERIAL BAND INSTRUMENTS	74969	OH	01/13/2023		MW	IS	79.71
99 00002724	V9903303	iPRINT TECHNOLOGIES	957545	OH	01/13/2023		MW	IS	529.25
99 00002725	V9900094	J.W.PEPPER & SON INC.	364823242	OH	01/13/2023		MW	IS	81.54
99 00002726	V9900101	LA HABRA ROTARY CLUB	2465	OH	01/13/2023		MW	IS	295.00
99 00002727	V9900103	LAKESHORE LEARNING MATERIALS	153760120622	OH	01/13/2023		MW	IS	1,486.53
99 00002728	V9900129	NCS PEARSON INC.	20182302	OH	01/13/2023		MW	IS	3,852.59
99 00002729	V9903320	NSDAR John Greenleaf	01182023	OH	01/13/2023		MW	IS	100.00
99 00002730	V9903494	PAPER EDUCATION AMERICA INC.	INV2069	OH	01/13/2023		MW	IS	10,441.20
99 00002731	N9900015	Continental Sales	NOV2022	OH	01/13/2023		MW	IS	5,021.22
99 00002732	V9900013	AMERICAN EXPRESS	386382811	OH	01/13/2023		MW	IS	29,552.45
99 00002733	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JAN23VSR	OH	01/17/2023		MW	IS	36,974.23
99 00002734	V9903420	Granite Telecommunications LLC	588281272	OH	01/17/2023		MW	IS	1,706.65
99 00002735	F9900035	HOME DEPOT CREDIT SERVICES	121322822	OH	01/17/2023		MW	IS	337.76
99 00002736	V9900134	OCDE	REGISTRATION	OH	01/17/2023		MW	IS	600.00
99 00002737	U9900004	SOUTHERN CALIFORNIA EDISON	1207010523	OH	01/17/2023		MW	IS	2,559.69
99 00002738	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JAN23VSR	OH	01/17/2023		MW	IS	78.77
99 00002739	V9903419	NANCY KEMP	1 RS-CNTRCTSVC	OH	01/18/2023		MW	IS	550.00
99 00002740	V9900188	THE HARTFORD	P000492234JAN4	OH	01/18/2023		MW	IS	170.79
99 00002741	F9900014	BUG FLIP	DEC2022	OH	01/18/2023		MW	IS	180.00
99 00002742	N9900015	Continental Sales	DEC2022	OH	01/18/2023		MW	IS	8,055.90
99 00002743	N9900004	DRIFTWOOD DAIRY	DEC2022	OH	01/18/2023		MW	IS	10,860.70
99 00002744	V9903561	DURENE SARMIENTO	POS812670	OH	01/18/2023		MW	IS	10.00
99 00002745	N9900005	EMS LINQ INC	C-105471	OH	01/18/2023		MW	IS	1,175.00
99 00002746	N9900006	FORM PLASTICS COMPANY	DEC2022	OH	01/18/2023		MW	IS	4,819.68
99 00002747	N9900007	GOLD STAR FOODS	DEC2022	OH	01/18/2023		MW	IS	31,881.31
99 00002748	F9900045	LADY BUGS ENVIRONMENTAL TERMIT	26694	OH	01/18/2023		MW	IS	55.00
99 00002749	V9903228	LOVE TO SNACK LLC	35395	OH	01/18/2023		MW	IS	453.60
99 00002750	N9900009	P & R PAPER SUPPLY COMPANY	DEC2022	OH	01/18/2023		MW	IS	6,107.29
99 00002751	N9900013	SOUTHERN CALIFORNIA PIZZA	DEC2022	OH	01/18/2023		MW	IS	12,434.60

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99 00002752	V9900154	READYREFRESH BY NESTLE	03A0032621385A	OH	01/19/2023		MW	IS	220.13
99 00002753	V9903345	SCSBOA-SOUTHERN CALIFORNIA SCH	SCSBOA CONF	OH	01/19/2023		MW	IS	1,200.00
99 00002754	V9900180	SPARKLETT'S	15734879011523A	OH	01/19/2023		MW	IS	190.83
99 00002755	V9903266	SPIRIT HERO	32514	OH	01/19/2023		MW	IS	458.64
99 00002756	F9900064	TURF STAR INC.	7246224-00	OH	01/19/2023		MW	IS	1,148.16
99 00002757	V9900007	ACTION TROPHY	92105	OH	01/20/2023		MW	IS	71.99
99 00002758	F9900005	ALLSTATE SIGN & PLAQUE	191121-1	OH	01/20/2023		MW	IS	312.85
99 00002759	V9903536	AMERICAN THERMOFORM	88351	OH	01/20/2023		MW	IS	2,343.25
99 00002760	V9900015	APPLE INC.	AK36437600	OH	01/20/2023		MW	IS	2,001.89
99 00002761	E9900024	BARBARA AGUILAR	DONUTS1	OH	01/20/2023		MW	IS	40.50
99 00002762	V9900028	BUENA PARK PLAQUE & TROPHY	22933	OH	01/20/2023		MW	IS	24.78
99 00002763	F9900014	BUG FLIP	64824	OH	01/20/2023		MW	IS	385.00
99 00002764	V9900029	BULKBOOK STORE	121578	OH	01/20/2023		MW	IS	171.15
99 00002765	V9903342	CALIFORNIA IT IN EDUCATION	0001-27842158	OH	01/20/2023		MW	IS	550.00
99 00002766	V9900034	CASBO	194053	OH	01/20/2023		MW	IS	875.00
99 00002767	V9903204	COASTAL ENTERPRISES	35949	OH	01/20/2023		MW	IS	3,330.61
99 00002768	V9900056	DELTA DENTAL OF CALIFORNIA	BE005310944 JAN	OH	01/20/2023		MW	IS	2,148.70
99 00002769	F9900031	F.M. THOMAS AIR CONDITIONING	44787	OH	01/20/2023		MW	IS	1,330.00
99 00002770	V9900071	FED EX	7207723530	OH	01/20/2023		MW	IS	128.02
99 00002771	V9903349	FLAGHOUSE	V026421800015	OH	01/20/2023		MW	IS	49.69
99 00002772	U9900002	FRONTIER	0110020923	OH	01/20/2023		MW	IS	72.19
99 00002773	V9900077	FULLERTON SCHOOL DISTRICT	22SI01698	OH	01/20/2023		MW	IS	1,277.00
99 00002774	F9900033	GLASBY MAINTENANCE SUPPLY	330064A	OH	01/20/2023		MW	IS	5,749.29
99 00002775	F9900034	GREEN S SECURITY CENTERS INC.	73310	OH	01/20/2023		MW	IS	1,258.40
99 00002776	V9900094	J.W.PEPPER & SON INC.	364932607	OH	01/20/2023		MW	IS	65.70
99 00002777	E9900221	JENNIFER JACKSON	BESTBUDDIES121	OH	01/20/2023		MW	IS	13.53
99 00002778	E9900084	JIM COOMBS	CLASSEMP-SHAW	OH	01/20/2023		MW	IS	158.66
99 00002779	E9900087	JOHN ZAPPULLA	MILEAGE-	OH	01/20/2023		MW	IS	47.73
99 00002780	V9903529	KNOX COMPANY	INK-KA-146112	OH	01/20/2023		MW	IS	540.23
99 00002781	V9903433	MIRACLE RECREATION EQUIPMENT	849345	OH	01/20/2023		MW	IS	1,779.13
99 00002782	V9900129	NCS PEARSON INC.	20478017	OH	01/20/2023		MW	IS	50.00
99 00002783	V9900134	OCDE	94SI2121	OH	01/20/2023		MW	IS	1,548.00
99 00002784	V9900134	OCDE	94SI2039	OH	01/20/2023		MW	IS	4,200.00
99 00002785	F9900052	PDQ EQUIPMENT RENTAL	767512	OH	01/20/2023		MW	IS	1,146.96

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99 00002786	F9900057	SOUTHEAST CONSTRUCTION PRODUCT	2212-188350	OH 01/20/2023		MW	IS	158.37
99 00002787	U9900004	SOUTHERN CALIFORNIA EDISON	1214011123	OH 01/20/2023		MW	IS	5,248.34
99 00002788	U9900005	SOUTHERN CALIFORNIA GAS CO	1209011023	OH 01/20/2023		MW	IS	2,133.81
99 00002789	V9900059	DIVISION OF THE STATE ARCHITECT	03-14382	OH 01/20/2023		MW	IS	24,481.81
99 00002790	B9990010	ERICKSON-HALL CONSTRUCTION	PAY APP8	OH 01/20/2023		MW	IS	848,795.41
99 00002791	B9990013	HAUFFE COMPANY	457	OH 01/20/2023		MW	IS	19,712.00
99 00002792	B9990013	HAUFFE COMPANY	459	OH 01/20/2023		MW	IS	37,500.00
99 00002793	F9900014	BUG FLIP	65058	OH 01/23/2023		MW	IS	640.00
99 00002794	F9900059	THE HOME DEPOT PRO INSTITUTION	725227763	OH 01/23/2023		MW	IS	4,243.00
99 00002795	B9990011	GHATAODE BANNON ARCHITECTS	5134	OH 01/23/2023		MW	IS	5,734.58
99 00002796	B9990011	GHATAODE BANNON ARCHITECTS	5135	OH 01/23/2023		MW	IS	8,119.80
99 00002797	B9990013	HAUFFE COMPANY	458	OH 01/23/2023		MW	IS	2,576.00
99 00002798	B9990013	HAUFFE COMPANY	458	OH 01/23/2023		MW	IS	2,128.00
99 00002799	F9900011	BEST LAWNMOWER INC.	107643	OH 01/24/2023		MW	IS	1,431.81
99 00002800	F9900019	CITY OF LA HABRA	LH-435AR	OH 01/24/2023		MW	IS	1,439.12
99 00002801	F9900054	PLUMBING WHOLESALE OUTLET	S100638563.001	OH 01/24/2023		MW	IS	678.88
99 00002802	F9900019	CITY OF LA HABRA	LH-435AR	OH 01/24/2023		MW	IS	188.61
99 00002803	V9903215	QUIEL SCHOOL SIGNS	202122-02-	OH 01/24/2023		MW	IS	20,682.00
99 00002804	V9903215	QUIEL SCHOOL SIGNS	202122-02-OLITA	OH 01/24/2023		MW	IS	32,857.00
99 00002805	V9903215	QUIEL SCHOOL SIGNS	202122-02-MACY	OH 01/24/2023		MW	IS	32,857.00
99 00002806	V9903515	GERALDINE CHINARIAN	LJSD101	OH 01/25/2023		MW	IS	10,653.13
99 00002807	I9900016	PAUL LUNA / LUNA INK	0754	OH 01/25/2023		MW	IS	2,500.00
99 00002808	V9903453	REAL INSPIRATION INC	1986-BAL DUE	OH 01/25/2023		MW	IS	3,000.00
99 00002809	V9900171	SCHOOL NURSE SUPPLY INC.	0923675-IN	OH 01/25/2023		MW	IS	465.75
99 00002810	V9900172	SCHOOL SERVICES OF CALIFORNIA	W126072-IN	OH 01/25/2023		MW	IS	195.00
99 00002811	V9903487	SUNBELT CONTROLS INC	5051573	OH 01/25/2023		MW	IS	910.00
99 00002812	V9903541	ULINE	157396106	OH 01/25/2023		MW	IS	242.68
99 00002813	V9900204	VIG SOLUTIONS	11532	OH 01/25/2023		MW	IS	1,457.69
99 00002814	I9900001	ANGIE HUTCHERSON	JOR-OCT-DEC22	OH 01/26/2023		MW	IS	402.15
99 00002815	V9903535	BLEVINS, CRISTINA	NOV-DEC2022	OH 01/26/2023		MW	IS	5,850.00
99 00002816	VOID.CONTIVoid - Continued Stub		CONTINUE	OH 01/26/2023		VM	VD	0.00
99 00002817	VOID.CONTIVoid - Continued Stub		CONTINUE	OH 01/26/2023		VM	VD	0.00
99 00002818	VOID.CONTIVoid - Continued Stub		CONTINUE	OH 01/26/2023		VM	VD	0.00
99 00002819	VOID.CONTIVoid - Continued Stub		CONTINUE	OH 01/26/2023		VM	VD	0.00

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99 00002820	V9999999	CALIFORNIA DEPARTMENT OF TAX A	U221A-1	OH 01/26/2023		MW	IS	1,069.23
99 00002821	F9900015	CANNINGS HARDWARE LA HABRA	494598	OH 01/26/2023		MW	IS	74.62
99 00002822	V9903305	CARTY, LYN	CLSRMPURCHREI	OH 01/26/2023		MW	IS	160.69
99 00002823	F9900040	JAMES HARDWARE COMPANY	2212-036812	OH 01/26/2023		MW	IS	1,222.56
99 00002824	F9900047	LOWES	961340-KEKEKK	OH 01/26/2023		MW	IS	338.19
99 00002825	E9900138	MARIKATE ELMQUIST	12/20/22 EXPREIM	OH 01/26/2023		MW	IS	56.59
99 00002826	V9903548	RIOS EUBANKS LLP	659	OH 01/26/2023		MW	IS	12,000.00
99 00002827	V9900161	RMH DANCE & PRODUCTIONS	121322	OH 01/26/2023		MW	IS	495.00
99 00002828	U9900004	SOUTHERN CALIFORNIA EDISON	1214011123A	OH 01/26/2023		MW	IS	4,062.70
99 00002829	U9900005	SOUTHERN CALIFORNIA GAS CO	1214011323	OH 01/26/2023		MW	IS	2,480.90
99 00002830	V9903257	TAO ROSSINI APC	3763	OH 01/26/2023		MW	IS	1,415.00
99 00002831	V9903257	TAO ROSSINI APC	3762	OH 01/26/2023		MW	IS	180.00
99 00002832	V9900195	THINKING MAPS	INV0064679	OH 01/26/2023		MW	IS	8,800.00
99 00002833	V9903542	WINSOR LEARNING INC	INV18004	OH 01/26/2023		MW	IS	1,901.26
99 00002834	E9900218	YUMI YAMAMOTO	OCT2022 LJBR REI	OH 01/26/2023		MW	IS	68.45
99 00002835	V9999999	CALIFORNIA DEPARTMENT OF TAX A	2036818	OH 01/26/2023		MW	IS	31.79
99 00002836	V9999999	CALIFORNIA DEPARTMENT OF TAX A	44492	OH 01/26/2023		MW	IS	0.11
99 00002837	R9900001	BRENT ALLSMAN	MEDICAL FEB	OH 01/27/2023		MW	IS	603.64
99 00002838	R9903247	CAROLYN KANE	MEDICAL FEB	OH 01/27/2023		MW	IS	1,358.28
99 00002839	R9900014	EDDY VEGA	MEDICAL FEB	OH 01/27/2023		MW	IS	603.64
99 00002840	R9900007	GAYLE ROGERS	MEDICAL FEB	OH 01/27/2023		MW	IS	269.02
99 00002841	R9903248	JULIE ROTH	MEDICAL FEB	OH 01/27/2023		MW	IS	603.64
99 00002842	R9900015	KATHRYN ALLSMAN	MEDICAL FEB	OH 01/27/2023		MW	IS	603.64
99 00002843	R9900013	MARGARET DUMADAG	MEDICAL FEB	OH 01/27/2023		MW	IS	603.64
99 00002844	R9900009	NANCY WHITE	MEDICAL FEB	OH 01/27/2023		MW	IS	1,358.28
99 00002845	R9900010	PENNY MAYERCHECK	MEDICAL FEB	OH 01/27/2023		MW	IS	1,358.28
99 00002846	R9900011	RONALD RANDOLPH	MEDICAL FEB	OH 01/27/2023		MW	IS	689.04
99 00002847	R9900012	SHELLEY MARKER	MEDICAL FEB	OH 01/27/2023		MW	IS	603.64
99 00002848	R9900002	BRUCE PATTILLO	MEDICAL FEB	OH 01/27/2023		MW	IS	603.64
99 00002849	U9900001	CITY OF LA HABRA WATER DEPARTM	1202010123	OH 01/30/2023		MW	IS	491.03
99 00002850	U9900005	SOUTHERN CALIFORNIA GAS CO	1220012123	OH 01/30/2023		MW	IS	4,334.03
99 00002851	U9900009	VERIZON WIRELESS-LA	9925494948	OH 01/30/2023		MW	IS	577.92
99 00002852	U9900010	WARE DISPOSAL	1158192	OH 01/30/2023		MW	IS	6,419.57
99 00002853	V9900020	ATKINSON ANDELSON LOYA RUUD &	670588	OH 01/31/2023		MW	IS	980.00

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99	00002854	V9900023 BAUDVILLE	4023228	OH	01/31/2023		MW	IS	233.69
99	00002855	V9903553 CA DEPARTMENT OF JUSTICE	628056	OH	01/31/2023		MW	IS	192.00
99	00002856	V9900001 CITY OF LA HABRA WATER DEPARTM	1201010123	OH	01/31/2023		MW	IS	734.90
99	00002857	V9900048 CSM CONSULTING INC.	15676	OH	01/31/2023		MW	IS	2,125.00
99	00002858	V9900056 DELTA DENTAL OF CALIFORNIA	BE005349313	OH	01/31/2023		MW	IS	2,148.70
99	00002859	V9903513 EMERGENT DEVICES INC	65282	OH	01/31/2023		MW	IS	570.00
99	00002860	F9900031 F.M. THOMAS AIR CONDITIONING	44595	OH	01/31/2023		MW	IS	525.53
99	00002861	V9903282 GOVCONNECTION INC.	73669894	OH	01/31/2023		MW	IS	9,255.00
99	00002862	V9903445 MUCKENTHALER CULTURAL CENTER F	1709	OH	01/31/2023		MW	IS	1,391.00
99	00002863	V9903316 NAPA AUTO PARTS	424140	OH	01/31/2023		MW	IS	49.92
99	00002864	V9900005 SOUTHERN CALIFORNIA GAS CO	1217011923	OH	01/31/2023		MW	IS	17.00
99	00002865	V9903522 YMCA OF GREATER WHITTIER	NOV22ELOPPGRM	OH	01/31/2023		MW	IS	19,254.89
99	00002866	V9903521 YMCA OF ORANGE COUNTY	DEC22ELOPPGRM	OH	01/31/2023		MW	IS	14,085.82
99	00002867	F9900029 ENCORP	P22112.L15	OH	01/31/2023		MW	IS	3,200.00
99	00002868	V9903348 BROTHERS AUTOMOTIVE INC	1200	OH	02/01/2023		MW	IS	391.29
99	00002869	F9900015 CANNINGS HARDWARE LA HABRA	495026	OH	02/01/2023		MW	IS	326.15
99	00002870	F9900033 GLASBY MAINTENANCE SUPPLY	330476B	OH	02/01/2023		MW	IS	1,768.62
99	00002871	F9900038 ICS SERVICE COMPANY	36975	OH	02/01/2023		MW	IS	196.20
99	00002872	F9900053 PEST OPTION INC.	418145	OH	02/01/2023		MW	IS	1,204.35
99	00002873	F9900054 PLUMBING WHOLESAL OUTLET	S100644934.001	OH	02/01/2023		MW	IS	22.14
99	00002874	V9900004 SOUTHERN CALIFORNIA EDISON	1221012223	OH	02/01/2023		MW	IS	3,302.28
99	00002875	V9900006 SUBURBAN WATER SYSTEMS	180051832556	OH	02/01/2023		MW	IS	4,973.71
99	00002876	F9900066 UNITED RENTALS (NORTH AMERICA)	214968209-001	OH	02/01/2023		MW	IS	480.18
99	00002877	F9900069 WALTERS WHOLESAL ELECTRIC	S121819664.001	OH	02/01/2023		MW	IS	1,893.36
99	00002878	V9903421 ARAIZA, ISABEL	JAN2023	OH	02/02/2023		MW	IS	416.66
99	00002879	I9900002 BYRON FERGUSON DBA ALL AMERICA	1005-RS	OH	02/02/2023		MW	IS	360.00
99	00002880	V9903534 CALIFORNIA ARBORIST COMPLETE T	32038	OH	02/02/2023		MW	IS	9,575.00
99	00002881	E9903244 CRISTIAN BOGDAN	MILEAGE DEC	OH	02/02/2023		MW	IS	30.64
99	00002882	V9903531 DAVIS, SUMMER	004	OH	02/02/2023		MW	IS	1,512.00
99	00002883	V9903227 GRUETT TREE COMPANY	68595	OH	02/02/2023		MW	IS	32,615.00
99	00002884	E9900221 JENNIFER JACKSON	MATHLNCH	OH	02/02/2023		MW	IS	85.41
99	00002885	E9900084 JIM COOMBS	TCHORNTNCHMB	OH	02/02/2023		MW	IS	593.60
99	00002886	E9900095 KALEO IGARTA	ACSA JAN2023	OH	02/02/2023		MW	IS	174.54
99	00002887	V9903279 LOPEZ, ALEJANDRO	JAN2023	OH	02/02/2023		MW	IS	416.66

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99	00002888	MARY JANE VILLALOVOS	COFFEE 1182023	OH	02/02/2023		MW	IS	105.00
99	00002889	MARY JO EVANOFF	BRDMTGS JAN	OH	02/02/2023		MW	IS	62.11
99	00002890	NAZARI, GILBERT	JAN 2023	OH	02/02/2023		MW	IS	1,000.00
99	00002891	TAKACS, LINDA	JAN312023	OH	02/02/2023		MW	IS	3,500.00
99	00002892	BUG FLIP	64584	OH	02/03/2023		MW	IS	310.00
99	00002893	SOUTHERN CALIFORNIA EDISON	1223012423	OH	02/03/2023		MW	IS	1,994.98
99	00002894	SUBURBAN WATER SYSTEMS	1222012423	OH	02/03/2023		MW	IS	2,776.64
99	00002895	T-MOBILE	1221012023	OH	02/03/2023		MW	IS	149.52
99	00002896	GoTo Communications Inc.	IN7101753077	OH	02/06/2023		MW	IS	4,836.60
99	00002897	ALLIANCE OF SCHOOLS FOR COOPER	6475WC	OH	02/07/2023		MW	IS	94,223.00
99	00002898	BOSWELL, KURTIS	OCT-	OH	02/07/2023		MW	IS	1,435.00
99	00002899	IMAGE APPAREL FOR BUSINESS	INV298219	OH	02/07/2023		MW	IS	168.84
99	00002900	INLAND EMPIRE TRAILERS	4299	OH	02/07/2023		MW	IS	940.00
99	00002901	KRISTA VAN HOOGMOED	02032023	OH	02/07/2023		MW	IS	130.00
99	00002902	ORANGE COUNTY SANITATION DISTR	61225	OH	02/07/2023		MW	IS	2,786.97
99	00002903	SOUTHERN CALIFORNIA EDISON	0101013123	OH	02/07/2023		MW	IS	69.28
99	00002904	SOUTHERN CALIFORNIA GAS CO	1229012723	OH	02/07/2023		MW	IS	3,410.73
99	00002905	UNLOCKING SOR	296F3C91-001	OH	02/07/2023		MW	IS	150.00
99	00002906	BUG FLIP	JAN2023	OH	02/07/2023		MW	IS	180.00
99	00002907	DRIFTWOOD DAIRY	JAN2023	OH	02/07/2023		MW	IS	12,532.89
99	00002908	GOLD STAR FOODS	JAN2023	OH	02/07/2023		MW	IS	29,055.97
99	00002909	LADY BUGS ENVIRONMENTAL TERMIT	27096	OH	02/07/2023		MW	IS	55.00
99	00002910	LOVE TO SNACK LLC	37577	OH	02/07/2023		MW	IS	635.04
99	00002911	P & R PAPER SUPPLY COMPANY	JAN2023	OH	02/07/2023		MW	IS	4,336.02
99	00002912	ADRIANA PONCE	REIMB-1/11/23	OH	02/09/2023		MW	IS	78.76
99	00002913	CARTY, LYN	REIMB 12/16/22	OH	02/09/2023		MW	IS	88.71
99	00002914	iPRINT TECHNOLOGIES	964608	OH	02/09/2023		MW	IS	100.34
99	00002915	LAKESHORE LEARNING MATERIALS	385157122822	OH	02/09/2023		MW	IS	309.87
99	00002916	MARIKATE ELMQUIST	012323REIMB	OH	02/09/2023		MW	IS	13.14
99	00002917	NCS PEARSON INC.	20704670	OH	02/09/2023		MW	IS	378.64
99	00002918	ONE STOP CELLULAR	2097	OH	02/09/2023		MW	IS	54.11
99	00002919	ORBIT EVENT RENTALS	50606	OH	02/09/2023		MW	IS	187.00
99	00002920	PATTY JACOBSEN	REIMB-1/25/23	OH	02/09/2023		MW	IS	97.43
99	00002921	PRO-ED	2974505	OH	02/09/2023		MW	IS	80.57

LOWELL JOINT SD
Consolidated Check Register
 from 10/1/2022 to 10/31/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
99	00002922	RMH DANCE & PRODUCTIONS	JOR120822	OH	02/09/2023		MW	IS	420.00
99	00002923	SCHOOL FIX	515485A	OH	02/09/2023		MW	IS	243.99
99	00002924	VELARDE, BRIANNA	202302	OH	02/09/2023		MW	IS	440.00
99	00002925	WORLD S FINEST CHOCOLATE	91395912	OH	02/09/2023		MW	IS	9,995.00
99	00002926	ADMINISTRATIVE SERV. CO-OP	15687	OH	02/10/2023		MW	IS	11,770.00
99	00002927	VOID.CONTIVoid - Continued Stub	CONTINUE	OH	02/10/2023		VM	VD	0.00
99	00002928	AMERICAN EXPRESS	WALMRT	OH	02/10/2023		MW	IS	13,807.27
99	00002929	GALLAGHER PEDIATRIC THERAP	10269	OH	02/10/2023		MW	IS	940.91
99	00002930	GALLAGHER PEDIATRIC THERAP	10237	OH	02/10/2023		MW	IS	1,670.31
99	00002931	GALLAGHER PEDIATRIC THERAP	10324	OH	02/10/2023		MW	IS	2,658.65
99	00002932	GALLAGHER PEDIATRIC THERAP	10403	OH	02/10/2023		MW	IS	890.64
99	00002933	LINKEDIN CORPORATION	10111817199	OH	02/10/2023		MW	IS	2,208.00
99	00002934	SOUTHERN CALIFORNIA EDISON	1230013023	OH	02/10/2023		MW	IS	3,276.32
99	00002935	SUBURBAN WATER SYSTEMS	180090688485	OH	02/10/2023		MW	IS	2,056.98
99	00002936	ALLIANCE OF SCHOOLS FOR COOPER	FEB23VLFBU	OH	02/14/2023		MW	IS	1,321.24
99	00002937	BEE GONE BEE REMOVAL SERVICE	5683	OH	02/14/2023		MW	IS	150.00
99	00002938	BUG FLIP	64029	OH	02/14/2023		MW	IS	330.00
99	00002939	BYRON FERGUSON DBA ALL AMERICA	1006	OH	02/14/2023		MW	IS	360.00
99	00002940	EAST WHITTIER GLASS & MIRROR	LJSD117M7	OH	02/14/2023		MW	IS	355.00
99	00002941	IMPERIAL SPRINKLER SUPPLY	9338133-001	OH	02/14/2023		MW	IS	709.93
99	00002942	JAMES HARDWARE COMPANY	2301-040041	OH	02/14/2023		MW	IS	326.75
99	00002943	JUNIOR ACHIEVEMENT OF SOUTHERN	REV-11510484	OH	02/14/2023		MW	IS	1,625.00
99	00002944	LEADER SERVICES	CDS6131	OH	02/14/2023		MW	IS	117.20
99	00002945	OCDE	94SI2057	OH	02/14/2023		MW	IS	368.54
99	00002946	OCDE	94SI2506	OH	02/14/2023		MW	IS	376.55
99	00002947	PEST OPTION INC.	416268	OH	02/14/2023		MW	IS	481.78
99	00002948	PTM DOCUMENT SYSTEMS	84180	OH	02/14/2023		MW	IS	44.31
99	00002949	SCHOLASTIC INC.	M7257455-1	OH	02/14/2023		MW	IS	551.00
99	00002950	SCHOOL FIX	510032A	OH	02/14/2023		MW	IS	1,992.98
99	00002951	SCHOOL SERVICES OF CALIFORNIA	0136159-IN	OH	02/14/2023		MW	IS	355.00
99	00002952	THE HOME DEPOT PRO INSTITUTION	729095364	OH	02/14/2023		MW	IS	2,492.32
99	00002953	THE SHERWIN-WILLIAMS CO.	2915-7	OH	02/14/2023		MW	IS	186.86
99	00002954	THOMPSON ENGINEERING	SD13277	OH	02/14/2023		MW	IS	450.00
99	00002955	ULINE	159223847	OH	02/14/2023		MW	IS	241.60

LOWELL JOINT SCHOOL DISTRICT
EMPLOYER-EMPLOYEE RELATIONS/PERSONNEL REPORT 2023/24 #5

December 11, 2023

I. CERTIFICATED EMPLOYEES

A. CHANGE OF STATUS

NAME	<u>EFFECTIVE DATE</u>	<u>END DATE</u>	SITE	COMMENTS
Rutledge, Stephanie	11/02/2023	01/07/2024	MA	(AB375) FMLA Medical Leave
Wilkins, Melissa	11/27/2023	01/19/2024	MG	AB375) FMLA Maternity Leave
Okoorian, Naomi	11/27/2023	12/22/2023	MG	(AB375) FMLA Maternity Leave
Brooks, Kim	02/07/2024	02/13/2024	OL	Personal Necessity Leave

B. 2023/2024 Stipends

NAME	<u>EFFECTIVE DATE</u>	<u>END DATE</u>	<u>SITE</u>	COMMENTS
Van Diest, Scott	08/14/2023	05/31/2024	RS	To be paid Master Teacher stipend \$125 for Fall 2023 Term. Check from Chapman University. Correction of EER #4 2023-2024
Perumean, Stacy	08/14/2023	05/31/2024	MG	To be paid Master Teacher stipend \$150 for Fall 2023 Term. Check from Biola University.
Peloquin, Karen	08/14/2023	05/31/2024	OL	To be paid Master Teacher stipend \$150 for Fall 2023 Term. Check from Biola University.
Daniel, Kari	11/01/2023	03/31/2024	EP	To be paid \$520 a month, not to exceed at total amount of \$2600 for Disney Musical Production Work for the position of Musical Assistant/Production Manager. To be paid from One time Art & Music Block Grant and Fund 12 ELOP funding.
Campbell, Kaitlyn	12/01/2023	03/31/2024	EP	To be paid \$320 a month, not to exceed at total amount of \$1280 for Disney Musical Production Work for the position of Production Assistant. To be paid from One time Art & Music Block Grant and Fund 12 ELOP funding.

* It is further recommended that these individuals be approved for substitute teaching at the rate of \$200.00 per day and/or \$50.00 an hour rate (not to exceed six hours) as applicable and to include: Professional Development, Saturday School, Site Support Duties, Intervention, and PowerSource, Power Up, ESY

**It is further recommended that the individuals listed in Certificated Salaries for 2023-2024 is approved to instruct in the Intervention Programs. The rate of pay is \$50.00/hour and will be paid from Title I or LCFE Supplemental Grant Funds.

**It is further recommended that individuals listed in Certificated Salaries for 2023-2024 serve as home school teachers, if needed, for the 2023-2024 school year at a rate of \$50.00/hour, not to exceed five hours per week, per student. Mileage will be paid at the IRS Standard Mileage Rate for the 2023-2024 school year.

C. Employment of substitutes effective 07/01/2023 for the 2023-2024 school year @ \$200 per day and \$100.00 per half day rate, \$250.00 long term sub rate, and \$50.00 per hour* (not to exceed six hours) as applicable and to include: professional development, Saturday school, site support duties, Saturday School. Intervention, PowerUp, ESY and Power Source.

Weston, Kimberly

Rosa, Maddison

Mia Echeverria

Taleen Bakhous

D. SUBSTITUTE CHANGE OF PAY

NAME	EFFECTIVE DATE	END DATE	SITE	COMMENT
Montemayor, Kathleen	11/02/2023	01/07/2024	DO	To be paid Long term rate of \$250 daily as Virtual Academy Teacher Macy Elementary
Mohler, Megan	11/27/2023	01/19/2024	DO	To be paid Long daily rate of \$250 daily as Fourth Grade Teacher Meadow Green Elementary
Shupe, Violetta	11/27/2023	12/22/2023	DO	To be paid daily rate of \$250 daily as First grade teacher Meadow Green Elementary
Mgrdichian, Jennifer	02/06/2024	02/13/2024	OL	To be paid daily rate of \$200 daily as First grade teacher Meadow Green Elementary
deBruijn, Lisa	02/07/2024	02/13/2024	OL	To be paid daily rate of \$200 daily as First grade teacher Meadow Green Elementary

II. CLASSIFIED EMPLOYEES December 11, 2023

A. MONTHLY – GENERAL FUND

B. HOURLY – GENERAL FUND

<u>NAME/ EMPLOYEE ID#</u>	<u>EFFECTIVE DATE</u>	<u>END DATE</u>	<u>RANGE/ STEP</u>	<u>SITE</u>	<u>COMMENTS</u>
Cardenas, Eva	12/01/23			DO	Additional Assignment: Substitute Health Technician
Cardenas, Eva	12/01/23			DO	Additional Assignment: Substitute Office Manager
Chavez, Diane Marie	11/08/23			DO	Additional Assignment: Substitute Health Technician
Chavez, Diane Marie	11/29/23			DO	Additional Assignment: Substitute Clerk Typist
Davis, Christina	11/29/23		R16/S08	NS	Step Increase: Nutrition Services Clerk
Johnson, Rachel	11/01/23		R14/S03	JO	Step Increase: Instructional Aide Early Learning
Lagunas, Jose	11/28/23		R18/S07	M&O	New Hire: DO Night Custodian
Lepe, Caroline	11/13/23		R14/S06	MG	Step Increase: Bilingual Instructional Aide
Ornelas, Martin	11/27/23		R16/S01	EP	New Hire: Instructional Aide/ABA
Pardo, Cristian	12/04/23			DO	Termination: Network and Data Systems Technology Supervisor
Solis, Wendy	10/31/23			MG	Resignation: Instructional Aide SH/MOD
Solis, Wendy	11/27/23		R15/S01	DO	New Hire: Substitute Instructional Aide SH/MOD
Vasquez, Randi	11/27/23		R27/S02	DO	Promotion: Systems Aide to Accounting Technician

Vibanco, Andrea	11/30/23		MA	Resignation: Preschool Teacher
Vibanco, Andrea	12/01/23		MA	New Hire: Child Development Assist
Wolfarth, Michelle	12/04/23	R27/S01	DO	New Hire: Accounting Technician

LOWELL JOINT SCHOOL DISTRICT
January 8, 2024

To: President Shackelford and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Submission of Williams Litigation Settlement – ACTION
Quarterly Uniform Complaint Report for Quarter
October 1, 2023 – December 31, 2023

The *Williams Litigation Settlement* requires districts to implement the following Uniform Complaint Procedures:

1. Adopt a policy/administrative regulation for a modified Uniform Complaint Procedure;
2. Post a notice in each classroom; and
3. Prepare and submit a report to the County Superintendent of Schools.

Education Code Section 35186(d) requires, “A school district shall report summarized data on the nature and resolution of all complaints on a quarterly basis to the county superintendent of schools and the governing board of the school district. The summaries shall be publicly reported on a quarterly basis at a regularly scheduled meeting of the governing board of the school district. The report shall include the number of complaints by general subject area with the number of resolved and unresolved complaints. The complaints and written responses shall be available as public records.”

To meet the Uniform Complaint Reporting requirements per *Education Code* Section 35186(d), the January 8, 2024, Board agenda will include a Report on the Nature and Resolution of All *Williams Settlement* Complaints received from October 1, 2023 through December 31, 2023.

It is recommended that the submission of the Williams Litigation Settlement – Quarterly Uniform Complaint Report for Quarter October 1, 2023 – December 31, 2023, with one complaint, be approved, and that the Superintendent or designee be authorized to execute the necessary documents.

Superintendent’s Comment:

APPROVAL RECOMMENDED.



**Los Angeles County
Office of Education**
Serving Students • Supporting Communities
Leading Educators

Williams Lawsuit Settlement Quarterly Report on Uniform Complaints 2023-2024

District Name: _____

Date: _____

Person completing this form: _____

Title: _____

Quarter covered by this report (Check One Below):

- | | | | |
|--------------------------|---------|--------------------------|-----------------------|
| <input type="checkbox"/> | 1st QTR | July 1 to September 30 | Due: October 13, 2023 |
| <input type="checkbox"/> | 2nd QTR | October 1 to December 31 | Due: January 12, 2024 |
| <input type="checkbox"/> | 3rd QTR | January 1 to March 31 | Due: April 12, 2024 |
| <input type="checkbox"/> | 4th QTR | April 1 to June 30 | Due: July 12, 2024 |

Date for information to be reported publicly at governing board meeting: _____

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints:

	Number of Complaints Received in Quarter	Number of Complaints Resolved	Number of Complaints Unresolved
Instructional Materials			
Facilities			
Teacher Vacancy and Misassignment			
TOTAL			

Print Name of District Superintendent _____

Signature of District Superintendent _____

Date _____

Submit the **Quarterly Summary** using Canvas Account:

<https://lacoepd.instructure.com/courses/715>

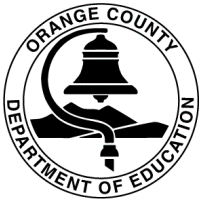
or mail to:

Los Angeles County Office of Education
c/o Francisco Jimenez, Williams Instructional Materials
9300 Imperial Highway, ASM/Williams ECW 284
Downey, CA 90242

Telephone: (562) 803-8382

FAX: (562) 803-8325

E-Mail: Jimenez_Francisco@lacoepd.edu



Orange County Department of Education
Educational Services Division

**Williams Settlement Legislation
Quarterly Report of Uniform Complaints
2023-24**

District: _____

District Contact: _____

Title: _____

- Quarter #1 July 1 – September 30, 2023 **Report due by October 31, 2023**
- Quarter #2 October 1 – December 31, 2023 **Report due by January 31, 2024**
- Quarter #3 January 1 – March 31, 2024 **Report due by April 30, 2024**
- Quarter #4 April 1 – June 30, 2024 **Report due by July 31, 2024**

Check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of the complaints.

Type of Complaint	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials			
Teacher Vacancies or Misassignments			
Facility Conditions			
TOTALS			

Name of Superintendent: _____

Signature of Superintendent: _____ Date: _____

Please submit to:

Orange County Department of Education
P.O. Box 9050, Costa Mesa, CA 92628-9050
Attention: Alicia Gonzalez, Sr. Administrative Assistant/R101

Phone: (714) 966-4336 Email: aliciagonzalez@ocde.us

LOWELL JOINT SCHOOL DISTRICT
January 8, 2024

To: President Shackelford and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Resolution 2023/2024 No. 913 Approving the Application for The California Schools Healthy Air, Plumbing, and Efficiency Program (CalSHAPE) to Provide Funding to Upgrade Heating, Air Conditioning, and Ventilation (HVAC) Systems in Public Schools and Replace Non Compliant Plumbing Fixtures and Appliances that Fail to Meet Water Efficiency Standards

ACTION/
RATIFICATION
(RESOLUTION)

The California Schools Healthy Air, Plumbing, and Efficiency Program (CalSHAPE) provides funding to upgrade heating, air conditioning, and ventilation (HVAC) systems in public schools and replace non compliant plumbing fixtures and appliances that fail to meet water efficiency standards.

CalSHAPE Ventilation prioritizes investments in facilities in underserved communities and near freeways or industrial facilities.

The program provides funding to local educational agencies for the reasonable costs of HVAC assessment, general maintenance and adjustment, filter replacement, and carbon dioxide monitor installation, including certain repairs, replacements, and other improvements to HVAC systems.

We will be working with Life Wings & KFI Engineers to complete assessments, and change out filters and CO2 monitors when determined necessary on all of our HVAC units. We will also work with them to apply for further grants if assessments determine that any are in need of replacement.

Currently, we are eligible for \$444,720.00 to complete assessments on all units and change out any filters or CO2 monitors. If any units are identified as needing to be replaced, we will be applying for separate funds at a later time.

The grant time period to complete work and receive the funds is 24 months.

Superintendent's Comment:

ADOPTION BY MAJORITY ROLL CALL VOTE RECOMMENDED.

It is recommended that Resolution 2023/2024 No. 913 Approving the Application for The California Schools Healthy Air, Plumbing, and Efficiency Program (CalSHAPE) to Provide Funding to Upgrade Heating, Air Conditioning, and Ventilation (HVAC) Systems in Public Schools and Replace Non Compliant Plumbing Fixtures and Appliances that Fail to Meet Water Efficiency Standards, be adopted, and that the Superintendent or designee be authorized to execute the resolution.

Attachment

Superintendent's Comment:

ADOPTION BY MAJORITY ROLL CALL VOTE RECOMMENDED.

**California Schools Healthy Air, Plumbing, and Efficiency Program
Governing Body Resolution**

RESOLUTION NO. 913

Resolution of

Lowell Joint School District

Name of Local Educational Agency

WHEREAS, the California Energy Commission's California Schools Healthy Air, Plumbing, and Efficiency (CalSHAPE) Program provides grants to local educational agencies (LEA), that includes school districts, charter schools, and regional occupational programs, to fund the assessment, maintenance, and repair of ventilation systems, installation of carbon dioxide monitors, and replacement of noncompliant plumbing fixtures and appliances;

NOW THEREFORE, BE IT RESOLVED, that Board of Trustees of Lowell Joint
Governing Body

authorizes Lowell Joint School District
LEA Name to apply for a

grant from the California Energy Commission to implement a CalSHAPE Program project.

BE IT ALSO RESOLVED, that in compliance with the California Environmental Quality Act (CEQA), Board of Trustees of Lowell Joint School District
Governing Body

the grant is (Please select one)

not a project because the work involves equipment assessments only, routine maintenance, filters & CO2 monitors and does not involve construction, alterations, moving walls, or disturbing the ground in any way.

OR

a project that is exempt under _____ because

OR

a project and _____ document was prepared.

BE IT ALSO RESOLVED, that if recommended for funding by the California Energy Commission, the Board of Trustees of Lowell Joint authorizes Lowell Joint School District

Governing Body *LEA Name*
to accept a grant up to \$ 444,720.00 and accept all grant agreement
Grant Amount Requested
terms and conditions.

BE IT FURTHER RESOLVED, that Jim Coombs, Superintendent of Schools,
Name of Designated LEA Official or Staff

David Bennett, Asst Superintendent Business Serv. and Jessica Fernandes, Grant Coordinator,
Name of Designated LEA Official or Staff *Name of Designated LEA Official or Staff*
are hereby authorized and empowered to execute in the name of

Lowell Joint School District all necessary documents to implement and
LEA Name

carry out the purpose of this resolution, and to undertake all actions necessary to
undertake and complete the energy efficiency projects.

Passed, Approved and Adopted this 8th day of January 2024
Month Year

Governing Body Representatives:

Anastasia M. Shackelford

Anthony A. Zegarra

Christine J. Berg

Karen L. Shaw

Regina L. Woods

LOWELL JOINT SCHOOL DISTRICT

RESOLUTION 2023/2024 NO. 913

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
LOWELL JOINT SCHOOL DISTRICT
OF LOS ANGELES AND ORANGE COUNTIES, CALIFORNIA,
APPROVING THE APPLICATION FOR THE CALIFORNIA SCHOOLS
HEALTHY AIR, PLUMBING, AND EFFICIENCY PROGRAM (CALSHAPE)**

WHEREAS, the California Schools Healthy Air, Plumbing, and Efficiency Program (CalSHAPE) provides funding to upgrade heating, air conditioning, and ventilation (HVAC) systems in public schools and replace non compliant plumbing fixtures and appliances that fail to meet water efficiency standards; and

WHEREAS, CalSHAPE Ventilation prioritizes investments in facilities in underserved communities and near freeways or industrial facilities; and

WHEREAS, the program provides funding to local educational agencies for the reasonable costs of HVAC assessment, general maintenance and adjustment, filter replacement, and carbon dioxide monitor installation, including certain repairs, replacements, and other improvements to HVAC systems; and

WHEREAS, we will be working with Life Wings & KFI Engineers to complete assessments, and change out filters and CO2 monitors when determined necessary on all of our HVAC units. We will also work with them to apply for further grants if assessments determine that any are in need of replacement; and

WHEREAS, we are eligible for \$444,720.00 to complete assessments on all units and change out any filters or CO2 monitors. If any units are identified as needing to be replaced, we will be applying for separate funds at a later time and the grant time period to complete work and receive the funds is 24 months; and

NOW, THEREFORE, BE IT RESOLVED that the (LOWELL JOINT SCHOOL DISTRICT BOARD OF TRUSTEES) hereby: APPROVES THE FILING OF AN APPLICATION.

APPROVED AND ADOPTED this 8th day of January, 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I, Jim Coombs, Secretary to the Board of Trustees of the Lowell Joint School District of Los Angeles and Orange Counties, California, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on the 11th day of Janaury, 2024, and passed by a unanimous vote of those present.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 8th day of January, 2024.

Jim Coombs, Secretary to the Board of Trustees



RECIPIENT Lowell Joint	AGREEMENT NUMBER 23R5VA1095
ADDRESS Jessica Fernandes 11019 Valley Home Avenue Whittier, CA 90603	AGREEMENT TERM Ends 24 months after Effective Date The effective date of this Agreement is either the start date or the approval signature date by the California Energy Commission representative below, whichever is later. The California Energy Commission shall be the last party to sign. No work is authorized, nor shall any work begin, until on or after the effective date.

PROJECT DESCRIPTION

The parties agree to comply with the terms and conditions of the following Exhibits which are by this reference made a part of the agreement.

- Exhibit A** – Scope of Work
- Exhibit B** – Budget
- Exhibit C** – Agreement Contacts
- Exhibit D** – Terms and Conditions

REIMBURSABLE AMOUNT \$444,720.00
Total of REIMBURSABLE AMOUNT \$444,720.00

The undersigned parties have read the attachments to this agreement and will comply with the standards and requirements contained therein.

CALIFORNIA ENERGY COMMISSION		RECIPIENT	
AUTHORIZED SIGNATURE	DATE	AUTHORIZED SIGNATURE	DATE
NAME Adrienne Winuk		NAME Jim Coombs	
TITLE Contracts, Grants, and Loans Office Manager		TITLE Superintendent	
CALIFORNIA ENERGY COMMISSION ADDRESS 1516 9th Street, MS 18, Sacramento, CA 95814			

EXHIBIT A Scope of Work

Lowell Joint 3064766000000

Total Number of Sites 5

Site Name

El Portal Elementary
Meadow Green Elementary
Olita Elementary
Jordan Elementary
Macy Elementary

CDS Code

30647666020127
30647666020192
30647666020200
30647666020150
30647666020176

El Portal Elementary

Category

Assessment & Maintenance
Filter
Monitor

Unit Count

41
120
27

Meadow Green Elementary

Category

Assessment & Maintenance
Filter
Monitor

Unit Count

41
123
28

Olita Elementary

Category

Assessment & Maintenance
Filter
Monitor

Unit Count

39
122
28

Jordan Elementary

Category

Assessment & Maintenance
Filter
Monitor

Unit Count

36
115
27

Macy Elementary

Category

Assessment & Maintenance
Filter
Monitor

Unit Count

37
120
26

EXHIBIT B Budget

Lowell Joint 30647660000000

**Total Requested Amount
\$444,720.00**

Site Name

Requested Amount

El Portal Elementary	\$91,440.00
Meadow Green Elementary	\$92,430.00
Olita Elementary	\$89,940.00
Jordan Elementary	\$84,990.00
Macy Elementary	\$85,920.00

El Portal Elementary

Category

Requested Amount

Assessment & Maintenance	\$51,000.00
Filter	\$9,000.00
Monitor	\$16,200.00
Contingency	\$15,240.00

Meadow Green Elementary

Category

Requested Amount

Assessment & Maintenance	\$51,000.00
Filter	\$9,225.00
Monitor	\$16,800.00
Contingency	\$15,405.00

Olita Elementary

Category

Requested Amount

Assessment & Maintenance	\$49,000.00
Filter	\$9,150.00
Monitor	\$16,800.00
Contingency	\$14,990.00

Jordan Elementary

Category

Requested Amount

Assessment & Maintenance	\$46,000.00
Filter	\$8,625.00
Monitor	\$16,200.00
Contingency	\$14,165.00

Macy Elementary

Category

Requested Amount

Assessment & Maintenance	\$47,000.00
Filter	\$9,000.00
Monitor	\$15,600.00

Contingency	\$14,320.00
-------------	-------------

Total Grant Award	\$444,720.00
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Initial Payment	\$222,360.00
-----------------	--------------

Final Payment	\$222,360.00
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EXHIBIT C Contacts

CalSHAPE Program Staff

California Energy Commission
715 P Street
Sacramento, CA 95814
E-mail: CalSHAPE@energy.ca.gov

Confidential Deliverables/Products

Adrienne Winuk, Manager
California Energy Commission
Contracts, Grants and Loans Office
715 P Street, MS - 18
Sacramento, CA 95814
E-mail: Adrienne.Winuk@energy.ca.gov

Invoices, Progress Reports and Non-Confidential Deliverables to

Mary Hung
California Energy Commission
Accounting Office
714 P Street MS - 2
Sacramento, CA 95813
E-mail: Mary.Hung@energy.ca.gov

EXHIBIT C Contacts

LEA Contact (Primary)

Name Jim Coombs
Address 11019 Valley Home Avenue
City, State, Zip Whittier, CA, 90603
E-mail jcoombs@ljsd.org

LEA Contact (Alternate)

Name David Bennett
Address 11019 Valley Home Avenue
City, State, Zip Whittier, CA, 90603
E-mail dbennett@ljsd.org

LEA Contact (Alternate)

Name Jessica Fernandes
Address 11019 Valley Home Avenue
City, State, Zip Whittier, CA, 90603
E-mail jfernandes@ljsd.org

EXHIBIT D

**CALIFORNIA SCHOOLS HEALTHY AIR, PLUMBING, AND EFFICIENCY
(CALSHAPE) STANDARD GRANT TERMS AND CONDITIONS**

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1. **Introduction**

This grant agreement (Agreement) between the California Energy Commission (Energy Commission, or Commission) and the Recipient is funded by the School Energy Efficiency Stimulus Program, established by Assembly Bill 841 (Ting, Chapter 372, Statutes of 2020), which in part provides grants to assess, maintain, adjust, repair, or upgrade heating, ventilation, and air conditioning systems. This grant program is referred to as the California Schools Healthy Air, Plumbing, and Efficiency (CalSHAPE) Ventilation Program.

This Agreement includes: (1) the Agreement signature page (**form CEC-146**); (2) the scope of work (**Exhibit A**); (3) the budget (**Exhibit B**); (4) a contacts list (**Exhibit C**); (5) these terms and conditions, which are standard requirements for CalSHAPE ventilation program grant awards (**Exhibit D**); (6) any special terms and conditions that the Energy Commission may impose to address the unique circumstances of the funded project, which take precedence in the event of a conflict with any provision of these terms and conditions (**Exhibit E**); (7) all attachments; and (8) all documents incorporated by reference.

All work and expenditure of Commission-reimbursed funds must occur prior to the Agreement term end date specified on the CEC-146 form.

2. **Documents Incorporated by Reference**

The documents below are incorporated by reference into this Agreement. These terms and conditions will govern in the event of a conflict with the documents below, with the exception of the documents in subsections (f) and (g) below. Where this Agreement or California laws and regulations are silent or do not apply, the Energy Commission will use the federal cost principles and acquisition regulations listed below as guidance in determining whether reimbursement of claimed costs is allowable. Documents incorporated by reference include:

Funding Documents

- a. The notice of funding availability for the project supported by this Agreement
- b. The Recipient's application submitted in response to the notice of funding availability

Program Guidelines

- c. CalSHAPE Ventilation Program Commission Guidelines, available at <https://www.energy.ca.gov/programs-and-topics/programs/california-schools-healthy-air-plumbing-and-efficiency-program>

Federal Cost Principles (*applicable to state and local governments, Indian tribes, institutions of higher education, and nonprofit organizations*)

- d. 2 Code of Federal Regulations (CFR) Part 200, Subpart E (Sections 200.400 et seq.)

Federal Acquisition Regulations (*applicable to commercial organizations*)

- e. 48 CFR, Ch.1, Subchapter E, Part 31, Subpart 31.2: Contracts with Commercial Organizations (supplemented by 48 CFR, Ch. 9, Subchapter E, Part 931, Subpart 931.2 for Department of Energy grants)

Nondiscrimination

- f. 2 California Code of Regulations, Section 11099 et seq.: Contractor Nondiscrimination and Compliance

General Laws

- g. Any federal, state, or local laws or regulations applicable to the project that are not expressly listed in this Agreement

3. **Standard of Performance**

In performing work under the Agreement, the Recipient, its subcontractors, and their employees are responsible for exercising the degree of skill and care required by customarily accepted good professional practices and procedures for the type of work performed.

4. **Due Diligence**

- a. The Recipient must take timely actions that, taken collectively, move this project to completion.
- b. Energy Commission staff will periodically evaluate the project schedule for completion of Scope of Work tasks. This evaluation may include but not be limited to random checks of project progress at periodic intervals set by the Energy Commission. Recipients subject to a project check must complete a progress report using a template prepared by the Energy Commission to provide information on the project status and expected completion date.
- c. If Energy Commission staff determines that: (1) the Recipient is not diligently completing the tasks in the Scope of Work; or (2) the time remaining in this Agreement is insufficient to complete all project tasks by the Agreement end date, Energy Commission staff may recommend that this Agreement be terminated, and the Commission may terminate this Agreement without prejudice to any of its other remedies.

5. **Products**

- a. **“Products”** are any tangible item specified for delivery to the Energy Commission in the Scope of Work, such as reports and summaries. The Recipient will submit all products identified in the Scope of Work to Energy Commission staff, in the manner and form specified in the Scope of Work.

If Energy Commission staff determines that a product is substandard given its description and intended use as described in this Agreement, Energy Commission staff, without prejudice to any of the Commission’s other remedies, may refuse to authorize payment for the product and any subsequent products that rely on or are based upon the product under this Agreement.

- b. **Failure to Submit Products**

Failure to submit a product required in the Scope of Work may be considered material noncompliance with the Agreement terms. Without prejudice to any other remedies, noncompliance may result in actions such as the withholding of future payments or awards, or the suspension or termination of the Agreement.

- c. **Legal Statements on Products**

All documents that result from work funded by this Agreement and are released to the public must include the following statement to ensure no Commission endorsement of documents:

LEGAL NOTICE

This document was prepared as a result of work sponsored by the California Energy Commission. It does not necessarily represent the views of the Energy Commission, its employees, or the State of California. Neither the Commission, the State of California, nor the Commission's employees, contractors, or subcontractors makes any warranty, express or implied, or assumes any legal liability for the information in this document; nor does any party represent that the use of this information will not infringe upon privately owned rights. This document has not been approved or disapproved by the Commission, nor has the Commission passed upon the accuracy of the information in this document.

6. Amendments

a. Procedure for Requesting Extensions

The Recipient must submit a written request to the CalSHAPE Program for a one-time only extension to the Agreement, not to exceed six-months nor the final program reporting deadline date of June 1, 2026. The request must include:

- A brief summary of the proposed extension; and
- A brief summary of the reason(s) for the extension

b. Approval of Changes

No amendment or variation of this Agreement shall be valid unless made in writing and signed by both of the parties except for the Commission's unilateral termination rights in Section 16 of these terms. No oral understanding or agreement is binding on any of the parties.

7. Contracting and Procurement Procedures

This section provides general requirements for agreements entered into between the Recipient and subcontractors for the performance of this Agreement.

a. Contractor's Obligations to Subcontractors

1) The Recipient is responsible for handling all contractual and administrative issues arising out of or related to any subcontracts it enters into for the performance of this Agreement.

2) Nothing contained in this Agreement or otherwise creates any contractual relation between the Commission and any subcontractors, and no subcontract may relieve the Recipient of its responsibilities under this Agreement. The Recipient agrees to be as fully responsible to the Commission for the acts and omissions of its subcontractors or persons directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the Recipient.

The Recipient's obligation to pay its subcontractors is an independent obligation from the Commission's obligation to make payments to the Recipient. As a result, the Commission has no obligation to pay or enforce the payment of any funds to any subcontractor.

3) The Recipient is responsible for establishing and maintaining contractual agreements with and reimbursing each subcontractor for work performed in accordance with the terms of this Agreement.

b. Flow-Down Provisions

Subcontracts funded in whole or in part by this Agreement must include language conforming to the provisions below, unless the subcontracts are entered into by the University of California (UC) or the U.S. Department of Energy (DOE) national laboratories. UC may use the terms and conditions negotiated by the Energy Commission with UC for its subcontracts. DOE national laboratories may use the terms and conditions negotiated with DOE (please contact the Commission Grants Officer for these terms).

- Standard of Performance (Section 3)
- Legal Statements on Products (included in Section 5, "Products")
- Prevailing Wage (Section 10)
- Recordkeeping, Cost Accounting, and Auditing (Section 11)
- Equipment (Section 14)
- Indemnification (Section 17)
- Intellectual Property (Section 20)
- Access to Sites and Records (included in Section 22, "General Provisions")
- Nondiscrimination (included in Section 23, "Certifications and Compliance")
- Survival of the following sections:
 - Equipment (Section 14)
 - Recordkeeping, Cost Accounting, and Auditing (Section 11)
 - Intellectual Property (Section 20)
 - Access to Sites and Records (included in Section 22, "General Provisions")

Subcontracts funded in whole or in part by this Agreement must also include the following:

- A clear and accurate description of the material, products, or services to be procured.
- A detailed budget and timeline.
- Provisions that allow for administrative, contractual, or legal remedies in instances where subcontractors breach contract terms, in addition to sanctions and penalties as may be appropriate.
- Provisions for termination by the Recipient, including termination procedures and the basis for settlement.
- A statement that further assignments will not be made to any third or subsequent tier subcontractor without additional advance written consent of the Commission.

c. Audits

All subcontracts entered into for the performance of this Agreement are subject to examination and audit by the Energy Commission, Bureau of State Audits, or the California Public Utilities Commission for a period of three (3) years after payment of the Recipient's final invoice under this Agreement.

d. Copies of Subcontracts

The Recipient must provide a copy of its subcontracts upon request by the Energy Commission.

e. Conflicting Subcontract Terms

Prior to the execution of this Agreement, the Recipient will notify the CalSHAPE Program of any known or reasonably foreseeable conflicts between this Agreement and its agreements with any subcontractors (e.g., conflicting intellectual property or payment terms). If the Recipient discovers any such conflicts after the execution of this Agreement, it will notify the CalSHAPE Program of the conflict within fifteen (15) days of discovery. The Energy Commission may, without prejudice to its other remedies, terminate this Agreement if any conflict impairs or diminishes its value.

f. Penalties for Noncompliance

Without limiting the Commission's other remedies, failure to comply with the above requirements may result in the termination of this Agreement.

8. Payment of Funds

a. Timing of Payment

See Chapter 3, Section G, Timing of Payment, of the CalSHAPE Ventilation Commission Guidelines.

Final payment will only be made after the Energy Commission: (1) receives and approves the Recipient's final reporting; and (2) receives and accepts all other required documentation necessary for the Energy Commission to determine the total final amount due to the Recipient, based on actual and allowable Incurred Costs and Paid Costs under this Agreement, up to the total grant award amount.

Without limiting any other rights and remedies available to the Energy Commission, Recipient must return funds to the Energy Commission received under this Agreement if, for example, the Recipient was overpaid in the first payment, did not complete the project, or did not meet other program requirements.

b. Reimbursable Cost Requirements

In addition to any other requirements in this Agreement, the Energy Commission is only obligated to reimburse the Recipient for Incurred and Paid Costs that are (1) incurred during the Agreement Term; (2) invoiced within the required timeframes of this Agreement; (3) made in accordance with the Agreement's Budget; and (4) actual and allowable expenses under this Agreement.

ALL of the items in the Budget are capped amounts (i.e., maximums), and the Recipient can only bill its ACTUAL amount up to capped amounts listed in the Budget. For example, if the Budget includes an employee's hourly rate of \$50/hour but the employee is only paid \$40/hour, the Recipient can only bill for \$40/hour. Under the same example, if the employee earned \$70/hour but the Budget only lists \$50/hour, the Recipient can only bill for \$50. If the actual rates exceed the approved rates in the Budget, the difference may be charged to the agreement as a match share expenditure.

c. Payment Requests

Recipient agrees and acknowledges that time is of the essence in submitting the final payment request. The Commission has a limited period of time, set by law, in which it can reimburse funds under this Agreement. Without prejudice to the Commission's other rights, the Recipient risks not receiving any funds, and relieves the Commission of any duty and liability whatsoever to pay, for any payment requests received after the end of the Agreement.

d. Invoice Approval and Disputes:

Payment is subject to Energy Commission staff's approval. Payments will be made to the Recipient for undisputed invoices. An undisputed invoice is an invoice submitted by the Recipient for work performed, for which project expenditures and products meet all Agreement conditions, and for which additional evidence is not required to determine its validity.

The invoice will be disputed if all products due for the billing period have not been received and approved, if the invoice is inaccurate, or if it does not comply with the terms of this Agreement. If the invoice is disputed, the Recipient will be notified by the CEC.

e. Multiple Non-Energy Commission Funding Sources:

No payment will be made for costs identified in recipient invoices that have been or will be reimbursed by another source, including but not limited to an agreement with another government entity.

"Government Entity" means: (1) a state governmental agency; (2) a state college or university; (3) a local government entity or agency, including those created as a Joint Powers Authority; (4) an auxiliary organization of the California State University or a California community college; (5) the federal government; (6) a foundation organized to support the Board of Governors of the California Community Colleges; and (7) an auxiliary organization of the Student Aid Commission established under California Education Code Section 69522.

f. Reduced funding:

If the Energy Commission does not receive sufficient funds under the Budget Act or from the investor-owned utility administrators of the CalSHAPE program to fully fund the work identified in Exhibit A (Scope of Work), the following will occur:

- 1) If the Energy Commission has received a reduced amount of funds for the work, it may: (1) offer an Agreement amendment to the Recipient to reflect the reduced amount; or (2) cancel this Agreement (with no liability occurring to the State).
- 2) If the Energy Commission has received no funds for the work identified in Exhibit A: (1) this Agreement will be of no force and effect; (2) the State will have no obligation to pay any funds to the Recipient; and (3) the Recipient will have no obligation to perform any work under this Agreement.

g. Allowability of Costs

- 1) Allowable Costs

The costs for which the Recipient will be reimbursed under this Agreement include all costs, direct and indirect, incurred in the performance of the work identified in the Scope of Work. Costs must be incurred within the Agreement term. Factors to be considered in determining whether an individual item of cost is allowable include: (i) reasonableness of the item, including necessity of the item for the work; (ii) applicable federal cost principles or acquisition regulations incorporated by reference in Section 2 of this Agreement; and (iii) the terms and conditions of this Agreement.

2) Unallowable Costs

See Chapter 3, Section I, Ineligible Costs, of the CalSHAPE Ventilation Program Commission Guidelines.

3) Except as provided for in this Agreement or applicable California law or regulations, the Recipient will use the federal cost principles and/or acquisition regulations incorporated by reference in Section 2 of this Agreement when determining allowable and unallowable costs. In the event of a conflict, this Agreement takes precedence over the federal cost principles and/or acquisition regulations.

h. Final Invoice for Remaining Funds

See Chapter 4, Section C, Final Documentation and Invoice for Remaining Funds, of the CalSHAPE Ventilation Program Commission Guidelines. The Recipient must submit all invoices electronically by uploading them to the CalSHAPE Online System, which is found at <https://calshape.energy.ca.gov/>.

i. If the Recipient has not otherwise provided to the Commission documentation showing the Recipient's payment of Incurred Costs, the Recipient shall provide such documentation as soon as possible and not later than three working days from a request from Commission personnel.

j. Certification

The following certification will be included on each payment request form and signed by the Recipient's authorized officer:

The documents included in this request for payment are true and correct to the best of my knowledge and I have authority to submit this request. I certify that reimbursement for these costs has not and will not be received from any other sources, including but not limited to a government entity contract, subcontract, or other procurement method. For projects considered to be a public work, prevailing wages were paid to eligible workers who provided labor for the work covered by this invoice; the Recipient and all subcontractors have complied with prevailing wage laws.

9. **Reserved**

10. **Prevailing Wage**

a. Requirement

Projects funded by the Energy Commission often involve construction, alteration, demolition, installation, repair, or maintenance work over \$1,000. Such projects might be considered “public works” under the California Labor Code (See California Labor Code Section 1720 et seq. and Title 8 California Code of Regulations, Section 16000 et seq.). Public works projects require the payment of prevailing wages. Prevailing wage rates can be significantly higher than non-prevailing wage rates.

b. Determination of Project’s Status

Only the California Department of Industrial Relations (DIR) and courts of competent jurisdiction may issue legally binding determinations that a particular project is or is not a public work. If the Recipient is unsure whether the project funded by the Agreement is a “public work” as defined in the California Labor Code, it may wish to seek a timely determination from DIR or an appropriate court. As such processes can be time consuming, it may not be possible to obtain a timely determination before the date for performance of the Agreement.

By accepting this grant, the Recipient is fully responsible for complying with all California public works requirements, including but not limited to payment of prevailing wage. As a material term of this grant, the Recipient must either:

- 1) Timely obtain a legally binding determination from DIR or a court of competent jurisdiction before work begins on the project that the proposed project is not a public work; or
- 2) Assume that the project is a public work and ensure that:
 - Prevailing wages are paid unless and until DIR or a court of competent jurisdiction determines that the project is not a public work;
 - The project budget for labor reflects these prevailing wage requirements; and
 - The project complies with all other requirements of prevailing wage law, including but not limited to keeping accurate payroll records and complying with all working hour requirements and apprenticeship obligations.

California Prevailing Wage law provides for substantial damages and financial penalties for failure to pay prevailing wages when such payment is required.

c. Subcontractors and Flow-down Requirements

The Recipient will ensure that its subcontractors also comply with the public works/prevailing wage requirements above. The Recipient will ensure that all agreements with its subcontractors to perform work related to this Project contain the above terms regarding payment of prevailing wages on public works projects. The Recipient is responsible for any failure of its subcontractors to comply with California prevailing wage and public works laws.

d. Indemnification and Breach

Any failure of the Recipient or its subcontractors to comply with the above requirements will constitute breach of this Agreement which excuses the Commission's performance of this Agreement at the Commission's option, and will be at the Recipient's sole risk. In such a case, the Commission will refuse payment to the Recipient of any amount under this award and the Commission will be released, at its option, from any further performance of this Agreement or any portion thereof. The Recipient will indemnify the Energy Commission and hold it harmless for any and all financial consequences arising out of or resulting from the failure of the Recipient and/or any of its subcontractors to pay prevailing wages or to otherwise comply with the requirements of prevailing wage law.

e. Budget

The Recipient's budget on public works projects must indicate which job classifications are subject to prevailing wage. For detailed information about prevailing wage and the process to determine if the proposed project is a public work, the Recipient may wish to contact DIR or a qualified labor attorney for guidance.

f. Covered Trades

For public works projects, the Recipient may contact DIR for a list of covered trades and the applicable prevailing wage.

g. Questions

If the Recipient has any questions about this contractual requirement or the wage, record keeping, apprenticeship, or other significant requirements of California prevailing wage law, the Recipient should consult DIR and/or a qualified labor attorney before entering into this Agreement.

h. Certification

The Recipient will certify to the Energy Commission on each payment request form either that: (a) prevailing wages were paid to eligible workers who provided labor for work covered by the payment request and the Recipient and all contractors and subcontractors otherwise complied with all California prevailing wage laws; or (b) the project is not a public work requiring the payment of prevailing wages. In the latter case, the Recipient will provide competent proof of a DIR or court determination that the project is not a public work requiring the payment of prevailing wages.

Prior to the release of any retained funds under this Agreement, the Recipient will submit to the Energy Commission the above-described certificate signed by the Recipient and all contractors and subcontractors performing public works activities on the project. Absent this certificate, the Recipient will have no right to any funds under this Agreement, and Commission will be relieved of any obligation to pay any funds.

11. Recordkeeping, Cost Accounting, and Auditing

a. Cost Accounting

The Recipient will keep separate, complete, and correct accounting of the costs involved in completing the project and any match-funded portion of the project. The Commission or its agent will have the right to examine the Recipient's books of accounts at all reasonable times, to the extent necessary to verify the accuracy of the Recipient's reports.

b. Accounting Procedures

The Recipient's costs will be determined on the basis of its accounting system procedures and practices employed as of the effective date of this Agreement, provided that the Recipient uses generally accepted accounting principles and cost reimbursement practices. The Recipient's cost accounting practices used in accumulating and reporting costs during the performance of this Agreement will be consistent with the practices used in estimating costs for any proposal to which this Agreement relates; provided that such practices are consistent with the other terms of this Agreement and that such costs may be accumulated and reported in greater detail during performance of this Agreement.

The Recipient's accounting system will distinguish between direct and indirect costs. All costs incurred for the same purpose, in like circumstances, are either direct costs only or indirect costs only with respect to costs incurred under this Agreement.

c. Inspections, Assessment, and Studies

If selected, the Recipient must cooperate with and participate in the following:

- 1) An assessment of a funded project's greenhouse gas reductions and energy savings. This may include, but is not limited to, requests from Energy Commission staff or its delegate for data, project and equipment information, and reasonable access to the project site to assist with determining greenhouse gas reductions and energy savings attributable to the funded project. Costs associated with any activities associated with such an assessment will not be funded by a CalSHAPE Program grant.
- 2) A site inspection and verification of installation and operation of new fixtures and appliances. This may include, but is not limited to, providing Energy Commission staff or its delegates reasonable access to the funded project site to inspect and verify installation and operation. Recipient understands that any such inspection and verification by Energy Commission staff or its delegates is not a safety inspection.
- 3) A measurement and evaluation study that will be used to analyze current program performance and improve future program designs. This may include but is not limited to providing Energy Commission staff or its delegates data, project and equipment information, and reasonable access to the funded project site.

d. Audit Rights

The Recipient will maintain books, records, documents, and other evidence, based on the procedures set forth above, sufficient to reflect properly all costs claimed to have been incurred in the performance of this Agreement. The Energy Commission, another state agency, and/or a public accounting firm designated by the Energy Commission may audit the Recipient's accounting records at all reasonable times, with prior notice by the Energy Commission.

It is the intent of the parties that the audits will ordinarily be performed not more frequently than once every twelve (12) months during the performance of the work and once at any time within three (3) years after payment by the Energy Commission of the Recipient's final invoice. However, performance of any such interim audits by the Energy Commission does not preclude further audit. The Energy Commission may audit books, records, documents, and other evidence relevant to the Recipient's royalty payment obligations (see Section 21) for a period of ten (10) years after payment of the Recipient's final invoice.

The Recipient will allow the auditor(s) to access such records during normal business hours, and will allow interviews of any employees who might reasonably have information related to such records. The Recipient will include a similar right of the state to audit records and interview staff in any subcontract related to the performance of this Agreement.

e. Refund to the Energy Commission

If the Energy Commission determines that any invoiced and paid amounts exceed the actual allowable incurred costs, the Recipient will repay the amounts to the Energy Commission within thirty (30) days of request or as otherwise agreed by the Energy Commission and the Recipient. If the Energy Commission does not receive such repayments, it will be entitled to take any actions enforce any remedies available to it, such as withholding further payments to the Recipient and seeking repayment from the Recipient.

f. Audit Cost

The Recipient will bear its cost of participating in any audit (e.g., mailing or travel expenses). The Energy Commission will bear the cost of conducting the audit unless the audit reveals an error detrimental to the Energy Commission that exceeds more than ten percent (10%) or \$5,000 (whichever is greater) of the amount audited. The Recipient will pay the refund as specified in subsection (d), and will reimburse the Energy Commission for reasonable costs and expenses incurred by the Commission in conducting the audit.

g. Match or Cost Share

If the budget includes a match share requirement, the Recipient's commitment of resources, as described in this Agreement, is a required expenditure for receipt of Energy Commission funds. The funds will be released only if the required match percentages are expended. The Recipient must maintain accounting records detailing the expenditure of the match (actual cash and in-kind, non-cash services), and report on match share expenditures on its request for payment.

12. Workers' Compensation Insurance

- a. The Recipient warrants that it carries Worker's Compensation Insurance for all of its employees who will be engaged in the performance of this Agreement, and agrees to furnish to the CalSHAPE Program satisfactory evidence of this insurance upon the CalSHAPE Program's request.
- b. If the Recipient is self-insured for worker's compensation, it warrants that the self-insurance is permissible under the laws of the State of California and agrees to furnish to the CalSHAPE Program satisfactory evidence of the insurance upon the CalSHAPE Program's request.

13. Permits and Clearances

The Recipient is responsible for ensuring that all necessary permits and environmental documents are prepared and that clearances are obtained from the appropriate agencies.

14. Equipment

Title to equipment acquired by the Recipient with grant funds will vest in the Recipient. The Recipient may use the equipment in the project or program for which it was acquired as long as needed, regardless of whether the project or program continues to be supported by grant funds. However, the Recipient may not sell, lease, or encumber the property (i.e., place a legal burden on the property such as a lien) during the Agreement term without Energy Commission Staff's prior written approval.

The Recipient may refer to the applicable federal regulations incorporated by reference in this Agreement for guidance regarding additional equipment requirements.

15. Stop Work

Energy Commission staff may, at any time by written notice to the Recipient, require the Recipient to stop all or any part of the work tasks in this Agreement. Stop work orders may be issued for reasons such as a project exceeding budget, noncompliance with the standard of performance, out of scope work, project delays, and misrepresentations.

- a. Compliance. Upon receipt of a stop work order, the Recipient must immediately take all necessary steps to comply with the order and to stop the incurrence of costs allocable to the Energy Commission.
- b. Canceling a Stop Work Order. The Recipient may resume the work only upon receipt of written instructions from Energy Commission staff.

16. Termination

a. Purpose

Because the Energy Commission is a state entity and provides funding on behalf of all California ratepayers, it must be able to terminate the Agreement upon the default of the Recipient and to proceed with the work required under the Agreement in any manner it deems proper. The Recipient agrees that upon any of the events triggering the termination of the Agreement by the Energy Commission, the Energy Commission has the right to terminate the Agreement, and it would constitute bad faith of the Recipient to interfere with the immediate termination of the Agreement by the Energy Commission.

b. With Cause

The Energy Commission may, for cause, terminate this Agreement upon giving five (5) calendar days advance written notice to the Recipient. In this event, the Recipient will use all reasonable efforts to mitigate its expenses and obligations. The Recipient will relinquish possession of equipment purchased for this Agreement with Energy Commission funds to the Commission, or the Recipient may purchase the equipment as provided by the terms of this Agreement, with approval of the Energy Commission.

The term "for cause" includes but is not limited to the following:

- Partial or complete loss of match funds;
- Reorganization to a business entity unsatisfactory to the Energy Commission;
- Retention or hiring of subcontractors, or replacement or addition of personnel, that fail to perform to the standards and requirements of this Agreement;
- The Recipient's inability to pay its debts as they become due and/or the Recipient's default of an obligation that impacts its ability to perform under this Agreement; or
- Significant change in state or Energy Commission policy such that the work or product being funded would not be supported by the Commission.

c. Without Cause

The Energy Commission may terminate this Agreement without cause upon giving thirty (30) days advance written notice to the Recipient. In this event, the Recipient will use all reasonable efforts to mitigate its expenses and obligations.

17. Indemnification

To the extent allowed under California law, the Recipient will indemnify, defend, and hold harmless the state (including the Energy Commission) and state officers, agents, and employees from any and all claims and losses in connection with the performance of this Agreement.

18. Reserved

19. Reserved

20. Intellectual Property

- a. The Energy Commission makes no claim to intellectual property developed under this Agreement that is not specified for delivery, except as expressly provided herein.

“Intellectual property” means: (a) inventions, technologies, designs, drawings, data, software, formulas, compositions, processes, techniques, works of authorship, trademarks, service marks, and logos that are created, conceived, discovered, made, developed, altered, or reduced to practice with Agreement or match funds during or after the Agreement term; (b) any associated proprietary rights to these items, such as patent and copyright; and (c) any upgrades or revisions to these items.

“Works of authorship” does not include written products created for Agreement reporting and management purposes, such as reports, summaries, lists, letters, agendas, schedules, and invoices.

- b. The Energy Commission owns all products identified in the Scope of Work, with the exception of products that fall within the definition of “intellectual property.”

“Product” means any tangible item specified for delivery to the Energy Commission in the Scope of Work.

- c. Both the Energy Commission and the California Public Utilities Commission have a no-cost, non-exclusive, transferable, irrevocable, royalty-free, worldwide, perpetual license to use, publish, translate, modify, and reproduce intellectual property for governmental purposes, including but not limited to providing data and reports to the California Public Utilities Commission, State legislature, and Utilities and using data for the development of future programs.

- d. Intellectual Property Indemnity

The Recipient may not, in supplying work under this Agreement, knowingly infringe or misappropriate any intellectual property right of a third party, and will take reasonable actions to avoid infringement.

To the extent allowed under California law, the Recipient will defend and indemnify the Energy Commission and the California Public Utilities Commission from and against any claim, lawsuit, or other proceeding, loss, cost, liability, or expense (including court costs and reasonable fees of attorneys and other professionals) to the extent arising out of: (i) any third party claim that a product infringes any patent, copyright, trade secret, or other intellectual property right of any third party; or (ii) any third party claim arising out of the negligent or other tortious acts or omissions by the Recipient or its employees, subcontractors, or agents in connection with or related to the products or the Recipient's performance under this Agreement.

21. Reserved

22. General Provisions

a. Governing Law

This Agreement is governed by the laws of the State of California as to interpretation and performance.

b. Independent Capacity

In the performance of this Agreement, the Recipient and its agents, subcontractors, and employees will act in an independent capacity and not as officers, employees, or agents of the State of California.

c. Assignment

This Agreement is not assignable or transferable by the Recipient either in whole or in part without the consent of the Energy Commission in the form of an amendment.

d. Timeliness

Time is of the essence in this Agreement.

e. Severability

If any provision of this Agreement is unenforceable or held to be unenforceable, all other provisions of this Agreement will remain in full force and effect.

f. Waiver

No waiver of any breach of this Agreement constitutes waiver of any other breach. All remedies in this Agreement will be taken and construed as cumulative, meaning in addition to every other remedy provided in the Agreement or by law.

g. Assurances

The Commission reserves the right to seek further written assurances from the Recipient and its team that the work under this Agreement will be performed in accordance with the terms of the Agreement.

h. Change in Business

- 1) The Recipient will promptly notify the Energy Commission of the occurrence of any of the following:
 - a) A change of address.
 - b) A change in business name or ownership.
 - c) The existence of any litigation or other legal proceeding affecting the project or Agreement.

- d) The occurrence of any casualty or other loss to project personnel, equipment, or third parties.
 - e) Receipt of notice of any claim or potential claim against the Recipient for patent, copyright, trademark, service mark, and/or trade secret infringement that could affect the Energy Commission's rights.
- 2) The Recipient must provide the CalSHAPE Program with written notice of a planned change or reorganization of the type of business entity under which it does business. A change of business entity or name change requires an amendment assigning or novating the Agreement to the changed entity. If the Energy Commission does not seek to amend this Agreement or enter into a new agreement with the changed or new entity for any reason (including that the Commission is not satisfied that the new entity can perform in the same manner as the Recipient), it may terminate this Agreement as provided in the "Termination" section.
- i. Access to Sites and Records
Energy Commission and California Public Utilities Commission staff and representatives will have reasonable access to all project sites and to all records related to this Agreement.
 - j. Prior Dealings, Custom, or Trade Usage
These terms and conditions may not be modified or supplemented by prior dealings, custom, or trade usage.
 - k. Survival of Terms
Certain provisions will survive the completion or termination date of this Agreement for any reason. The provisions include but are not limited to:
 - Legal Statements on Products (included in Section 5, "Products")
 - Payment of Funds (Section 8)
 - Recordkeeping, Cost Accounting, and Auditing (Section 11)
 - Equipment (Section 14)
 - Termination (Section 16)
 - Indemnification (Section 17)
 - Intellectual Property (Section 20)
 - Change in Business (see this section)
 - Access to Sites and Records (see this section)

23. *Certifications and Compliance*

- a. Federal, State, and Local Laws

The Recipient must obtain all required permits and shall comply with all applicable federal, state and local laws, codes, rules, and regulations for all work performed under the Agreement.

b. Nondiscrimination Statement of Compliance

During the performance of this Agreement, the Recipient and its subcontractors will not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, sexual orientation, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition, age, marital status, or denial of family care leave. The Recipient and its subcontractors will ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.

The Recipient and its subcontractors will comply with the provisions of the Fair Employment and Housing Act (Government Code Sections 12990 et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 11000 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4.1 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part of it as if set forth in full. The Recipient and its subcontractors will give written notice of their obligations under this section to labor organizations with which they have a collective bargaining or other Agreement.

The Recipient will include the nondiscrimination and compliance provisions of this section in all subcontracts to perform work under this Agreement.

c. Drug-Free Workplace Certification

By signing this Agreement, the Recipient certifies under penalty of perjury under the laws of the State of California that it will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code Section 8350 et seq.) and will provide a drug-free workplace by taking the following actions:

- 1) Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited, and specifying actions to be taken against employees for violations as required by Government Code Section 8355(a).
- 2) Establish a Drug-Free Awareness Program as required by Government Code Section 8355(b) to inform employees about all of the following:
 - The dangers of drug abuse in the workplace;
 - The person's or organization's policy of maintaining a drug-free workplace;
 - Any available counseling, rehabilitation, and employee assistance programs; and
 - Penalties that may be imposed upon employees for drug abuse violations.
- 3) Provide, as required by Government Code Section 8355(c), that every employee who works on the proposed project:
 - Will receive a copy of the company's drug-free policy statement; and
 - Will agree to abide by the terms of the company's statement as a condition of employment on the project.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both, and the Recipient may be ineligible for any future state awards if the Commission determines that any of the following has occurred: (1) the Recipient has made false certification, or (2) violates the certification by failing to carry out the requirements as noted above.

d. National Labor Relations Board Certification (Not applicable to public entities)

The Recipient, by signing this Agreement, swears under penalty of perjury that no more than one final unappealable finding of contempt of court by a federal court has been issued against the Recipient within the immediately preceding two year period because of the Recipient's failure to comply with an order of a federal court that orders the Recipient to comply with an order of the National Labor Relations Board.

e. Child Support Compliance Act (Applicable to California Employers)

For any agreement in excess of \$100,000, the Recipient acknowledges that:

- 1) It recognizes the importance of child and family support obligations and will fully comply with all applicable state and federal laws relating to child and family support enforcement, including but not limited to disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and
- 2) To the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

f. Air or Water Pollution Violation

Under state laws, the Recipient will not be:

- 1) In violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district;
- 2) Subject to a cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or
- 3) Finally determined to be in violation of provisions of federal law relating to air or water pollution.

g. Americans With Disabilities Act

By signing this Agreement, the Recipient assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. Section 12101, et seq.), which prohibits discrimination on the basis of disability, as well as applicable regulations and guidelines issued pursuant to the ADA.

24. Reserved

25. Commission Remedies for Recipient's Non-Compliance

Without limiting any of its other remedies, the Commission may, for Recipient's noncompliance of any Agreement requirement, withhold future payments, demand and be entitled to repayment of past reimbursements, or suspend or terminate this Agreement. The tasks in the Scope of Work are non-severable, and completion of all of them is material to this Agreement. Thus, the Commission, without limiting its other remedies, is entitled to repayment of all funds paid to Recipient if the Recipient does not timely complete all tasks in the Scope of Work.

26. Definitions

- **Agreement Term** means the length of this Agreement, as specified on the Agreement signature page (form CEC-146).
- **Data** means any recorded information that relates to the project funded by the Agreement, whether created or collected before or after the Agreement's effective date.
- **Effective Date** means the date on which this Agreement is signed by the last party required to sign, provided that signature occurs after the Agreement has been approved by the Energy Commission at a business meeting or by the Executive Director or his/her designee.
- **Equipment** means products, objects, machinery, apparatus, implements, or tools that are purchased or constructed with Energy Commission funds for the project, and that have a useful life of at least one year and an acquisition unit cost of at least \$5,000. "Equipment" includes products, objects, machinery, apparatus, implements, or tools that are composed by over thirty percent (30%) of materials purchased for the project. For purposes of determining depreciated value of equipment used in the Agreement, the project will terminate at the end of the normal useful life of the equipment purchased and/or developed with Energy Commission funds. The Energy Commission may determine the normal useful life of the equipment.
- **Intellectual Property** means: (a) inventions, technologies, designs, drawings, data, software, formulas, compositions, processes, techniques, works of authorship, trademarks, service marks, and logos that are created, conceived, discovered, made, developed, altered, or reduced to practice with Agreement or match funds during or after the Agreement term; (b) any associated proprietary rights to these items, such as patent and copyright; and (c) any upgrades or revisions to these items.

"Works of authorship" does not include written products created for Agreement reporting and management purposes, such as reports, summaries, lists, letters, agendas, schedules, and invoices.
- **Invention** means intellectual property that is patentable.
- **Match Funds** means cash or in-kind (i.e., non-cash) contributions provided by the Recipient or a third party for a project funded by the Energy Commission. If this Agreement resulted from a solicitation, refer to the solicitation's discussion of match funding for guidelines specific to the project.

- **Materials** means the substances used to construct, or as part of, a finished object, commodity, device, article, or product and that does not meet the definition of Equipment.
- **Ownership** means exclusive possession of all rights to property, including the right to use and transfer property.
- **Product** means any tangible item specified for delivery to the Energy Commission in the Scope of Work.
- **Project** means the entire effort undertaken and planned by the Recipient and consisting of the work funded by the Energy Commission. The project may coincide with or extend beyond the Agreement term.
- **State** means the state of California and all California state agencies within it, including but not limited to commissions, boards, offices, and departments.

LOWELL JOINT SCHOOL DISTRICT
January 8, 2024

To: President Shackelford and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Election of a Member to Serve on the Whittier Area
School Trustees Association for 2024

ACTION/
(RATIFICATION)

The Whittier Area School Trustees Association requests annual representation to the Whittier Area School Trustees Association for 2024. The role of the representative is to:

- a. vote on all Association matters, and
- b. communicate between the Executive Board, the Association, and the local Board.

It is recommended that a Board Member be nominated to serve on the Whittier Area School Trustees Association for 2024, and that the Superintendent or designee be authorized to execute the necessary documents.

Superintendent's Comment:

APPROVAL RECOMMENDED.

LOWELL JOINT SCHOOL DISTRICT
January 8, 2024

To: President Shackelford and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Ratification of Additional Professional Services Agreement
with A-Tech Consulting for Hazardous Materials
Monitoring, at Rancho Starbuck Intermediate School

ACTION/
(RATIFICATION)

Background:

On June 11, 2018, the Lowell Joint School District Board of Trustees approved Resolution 2018-19 No. 724 ordering a School Bond Election. On November 6, 2018, the voters in the Lowell Joint School District passed measure LL. A part of Measure LL includes the repairs and upgrades to District facilities. This expenditure is subject to the purview of the Citizens Bond Oversight Committee.

Current Considerations:

Unlike the Public Works competitive bidding process, Professional Service providers can be selected on the basis of their qualifications, services they provide and their value to the District.

In March 2019, the District issued an RFQ for Hazardous Materials Surveying and Testing providers. Based on the results of the scoring, A-Tech Consulting was selected to provide the District with environmental testing and identification services prior to the Rancho Starbuck Intermediate HVAC, Roofing and Fire Alarm project. On February 6, 2023, the Board of Trustees approved a Professional Services Agreement with A-Tech to perform Hazardous Materials Assessment Services at Rancho Starbuck Intermediate School for \$48,030.

In order to complete a thorough sampling, the District is requesting that A-Tech conduct additional Limited Asbestos Assessment on additional interior floors. The increase in scope resulted in an additional fee of \$4,532.

Financial Implications

Financial Impact:	\$4,532.00
Funding Source:	Measure LL General Obligation Fund – Fund 21.0

Recommendation:

Superintendent's Comment:

APPROVAL RECOMMENDED.

It is recommended that the Board of Trustees ratify the additional Professional Services Agreement with A-Tech Consulting for Hazardous Materials Monitoring at Rancho Starbuck Intermediate School, effective January 8, 2024, not to exceed \$4,532.00 (21.0-00000-0-00000-85000-6282-0110000) Measure LL (21.0 Bond Fund), and that the Superintendent or designee be authorized to execute the necessary documents.

Superintendent's Comment:

APPROVAL RECOMMENDED.

PROPOSAL

Limited Asbestos Assessment

Rancho Starbuck Intermediate School

16430 Woodbrier Drive, Buildings A, B, C & E

City of Whittier
County of Los Angeles
State of California

Proposal Number: ATCH-23-1229

October 31, 2023



Prepared For:

Lowell Joint School District



A-Tech Consulting, Inc.

www.atechinc.net (800) 434-1025

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- Water Hygiene & Resources
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- Smoke & Soot

ENVIRONMENTAL ENGINEERING

- Due Diligence & Site Assessments
- Environmental Sampling & Analysis
- Environmental Remediation
- RCRA Facility Investigation
- Waste Characterization & Management
- Groundwater Monitoring & Remediation

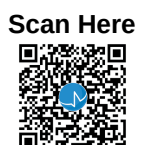
HYDROGEOLOGY

- Groundwater Quality Assessment (PFAS)
- Hydrogeologic & Hydrologic Modeling
- Groundwater Resources Management
- Hydrogeologic Evaluation & Basin Characterization
- Stormwater Management
- Water Supply Wells

HEALTH & SAFETY

- Construction Health & Safety
- Occupational Health & Safety
- Health & Safety Management
- Health & Safety Training


All Your Reports
At Your Fingertips



October 31, 2023

Lowell Joint School District
11019 Valley Home Avenue
Whittier, California 90603

Attn: Mr. David Bennett

Re: Rancho Starbuck Intermediate School
16430 Woodbrier Drive, Buildings A,B, C, & E
Whittier, California 90604

Thank you for allowing A-Tech Consulting, Inc. (*A-Tech*) the opportunity to provide you with a cost proposal. This proposal is in response to your request that *A-Tech* conduct the Limited Asbestos Assessment at the above referenced site. The professional services provided by *A-Tech* will consist of the following:

LIMITED ASBESTOS ASSESSMENT

- This assessment will satisfy all the requirements of a pre-renovation assessment, in accordance with NESHAP, as it pertains to this project only.
- Inspection of the interior of the floors listed in this proposal and bulk sampling of suspect asbestos-containing materials (ACM) by a state certified asbestos consultant or certified site surveillance technician (CAC or CSST), utilizing AHERA sampling protocols. We will need access to all locations.
- Analysis of suspect ACM samples by a NVLAP accredited laboratory, utilizing Polarized Light Microscopy (PLM) with dispersion staining, in accordance with current regulatory requirements. Sample analysis is based on 3-Hour laboratory analysis.
- Review of any proposed renovation plans, if available
- Report preparation including sample locations, friability evaluations and remedial recommendations.



PRICING

Based on the information gathered, we propose to provide the following professional consulting services:

LIMITED ASBESTOS ASSESSMENT – 3-Hour Laboratory Analysis

Item	Price		Qty	Line Total
Principal Hygienist	\$140.00/Hour	X	4	\$560.00
Environmental Project Manager	\$105.00/Hour	X	4	\$420.00
Certified Site Surveillance Technician (CSST) & CDPH Sampling Technician or Inspector/Assessor	\$85.00/Hour	X	6	\$510.00
Asbestos Bulk Samples (PLM) 3-Hour Laboratory Analysis	\$37.00/Sample	X	51	\$1,887.00
Asbestos Bulk Samples (PLM) Point Count Method (1,000) 24-Hour Laboratory Analysis	\$185.00/Sample	X	3	\$555.00
Report Preparation and Administrative	\$60.00/Hour	X	10	\$600.00
			Total	\$4,532.00

I trust that this proposal will meet with your approval and look forward to working with you. Should you have any questions, please feel free to contact me at (714) 434-6360 office.

Sincerely,

A-Tech Consulting, Inc.

Joseph A. Williams, CAC, DPH
CAC #14-5269 DPH #LRC-00001390



A-Tech Consulting

Environmental | Safety | Engineering | Hydrogeology

LOWELL JOINT SCHOOL DISTRICT
January 8, 2024

To: President Shackelford and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Ratification of Change Order #1 with Koury Engineering &
Testing for additional Geotechnical analysis, at Rancho
Starbuck Intermediate School

ACTION/
(RATIFICATION)

Background:

On June 11, 2018, the Lowell Joint School District Board of Trustees approved Resolution 2018-19 No. 724 ordering a School Bond Election. On November 6, 2018, the voters in the Lowell Joint School District passed measure LL. A part of Measure LL includes the repairs and upgrades to District facilities. This expenditure is subject to the purview of the Citizens Bond Oversight Committee.

Current Considerations:

Unlike the Public Works competitive bidding process, Professional Service providers can be selected on the basis of their qualifications, services they provide and their value to the District.

In October, 2018, the District issued an RFQ for Hazardous Materials Testing and Geotechnical firms. Based on the results of the scoring, several companies were short-listed as potential vendors for necessary work, including Koury Engineering & Testing. Koury was selected to provide the District with soils report and testing services prior to the Rancho Starbuck Intermediate HVAC, Roofing and Fire Alarm project. On June 27, 2022, the Board of Trustees approved a Professional Services Agreement with Koury to perform a Geotechnical Study of the soils at Rancho Starbuck Intermediate School for \$13,450.

In order to complete a thorough sampling of the soils surrounding the Library signage canopy, the District is requesting that Koury conduct additional geotechnical soils analysis. The increase in scope resulted in an additional fee of \$1,500.

Financial Implications

Financial Impact:	\$1,500.00
Funding Source:	Measure LL General Obligation Fund – Fund 21.0

Recommendation:

Superintendent's Comment:

APPROVAL RECOMMENDED.

It is recommended that the Board of Trustees ratify Change Order #1 with Koury Engineering & Testing for additional geotechnical analysis at Rancho Starbuck Intermediate School, effective January 8, 2024, not to exceed \$1,500.00 (21.0-00000-0-00000-85000-6282-0110000) Measure LL (21.0 Bond Fund), and that the Superintendent or designee be authorized to execute the necessary documents.

Superintendent's Comment:

APPROVAL RECOMMENDED.



November 30, 2023
KET Project No.: 22-0384
Koury Change Order Number: CO-1
Official Doc: 231201-2974

David Bennett
Lowell Joint School District
11019 Valley Home Ave
Whittier, CA 90603

Subject: Change Order Request – Analysis for Building C Signage Canopy
Project: Rancho Starbuck Intermediate School

Dear Mr. Reeves,

This letter is to formally request additional funds be added to our contracted amount. Below is the current project budget status for our scope of work:

Original Contract Amount	\$ 13,450.00
Additional Amount Requested	\$ 1,500.00
Revised Contract Amount	\$ 14,950.00

Koury is requesting an additional amount of \$1,500.00 added to our contract to successfully complete our scope of work. Work includes analysis for the Building C Signage Canopy as requested by the school district. Upon approval, please sign below and return this form to our office via e-mail.

While our service is based off a construction schedule that we are unable to control, we would like to work with you in any way we can that may result in a cost savings. We are available to meet and discuss any future adjustments that can be made and result in a costs saving.

If you have any questions, please feel free to contact me directly at (909) 606-6111.

Regards,

Michael Carrillo

Signature

Authorized Signature

Michael Carrillo Project Manager

Print

Title

Print

Title

11/30/2023

Date

Date

LOWELL JOINT SCHOOL DISTRICT
January 8, 2024

To: President Shackelford and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Approval of the 2022/23 School Accountability Report Cards
INFORMATION/
ACTION

The purpose of School Accountability Report Cards (SARC) is to provide parents and the community with important information about each public school. A SARC can be an effective way for a school to report on its progress in achieving goals. SARC's must be updated annually and published by February 1.

The 2022/23 School Accountability Report Card published during the 2023/24 school year for each school site is available at the District Office and on each school's website.

It is recommended that the 2022/23 School Accountability Report Cards, for each school site, be approved and that the Superintendent or designee be authorized to execute the necessary documents.

Superintendent's Comment:

APPROVAL RECOMMENDED.

El Portal Elementary School

2022-2023 School Accountability Report Card (Published During the 2023-2024 School Year)



General Information about the School Accountability Report Card (SARC)

SARC Overview



By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements and access to prior year reports, see the California Department of Education (CDE) SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or the LCAP, see the CDE LCFF web page at <https://www.cde.ca.gov/fq/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

DataQuest



DataQuest is an online data tool located on the CDE DataQuest web page at <https://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

California School Dashboard



The California School Dashboard (Dashboard) <https://www.caschooldashboard.org/> reflects California's new accountability and continuous improvement system and provides information about how LEAs and schools are meeting the needs of California's diverse student population. The Dashboard contains reports that display the performance of LEAs, schools, and student groups on a set of state and local measures to assist in identifying strengths, challenges, and areas in need of improvement.

Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

2023-24 School Contact Information

School Name	El Portal Elementary School
Street	200 North Nada Street
City, State, Zip	La Habra, CA 90631
Phone Number	562.902.4211
Principal	Amanda Malm
Email Address	amalm@ljsd.org
School Website	elportal.ljsd.org
County-District-School (CDS) Code	30647666020127

2023-24 District Contact Information

District Name	Lowell Joint School District
Phone Number	562.943.0211
Superintendent	Mr. Jim Coombs
Email Address	webadmin@ljsd.org
District Website	www.ljsd.org

District Governing Board

President	Anastasia M. Shackelford
Vice President	Anthony A. Zegarra
Clerk	Christine J. Berg
Member	Karen L. Shaw
Member	Regina L. Woods

District Administration

Superintendent	Mr. Jim Coombs
Assistant Superintendent of Educational Services	Dr. Sheri McDonald
Assistant Superintendent of Administrative Services	Carl Erickson
Assistant Superintendent of Business Services	David Bennett
Director of Educational Services	Rhonda Overby
Director of Technology	Alan Mao
Director of Special Education	Kaleo Igarta
Director of Fiscal Services	Chelle Price

2023-24 School Description and Mission Statement

It is the mission of El Portal School to create for our students a culture of universal achievement, a strong educational foundation, and college readiness. El Portal is a No Excuses University school and we encourage and empower our students to strive for learning and goals that will prepare them for college. We encourage and help to develop in students: character, a passion for learning, and academic excellence. It is our goal to provide a strong foundation in America's values, traditions and heritage and to teach our students to embrace the diversity of others on campus and in the community. Our staff, parents, and community members work closely together to help each child reach his or her potential. Collaboration and communication between school and home is an integral part of the success of El Portal Elementary School. We provide an automated phone message system, a parent information email system and a school website. We also utilize social media to communicate with families by way of Twitter, Instagram, and Facebook. Working together as a school community, El Portal offers a safe, child-centered environment that provides students with the essential skills to become life-long learners. El Portal is a school where students and staff approach the learning process eagerly, with enthusiasm, passion, and wonder. The staff provides an atmosphere that fosters creativity, individuality, cooperation, and understanding. The staff is trained in numerous teaching styles and utilizes a variety of strategies to provide an exciting and well-balanced instructional program designed to meet the needs of all students; including Guided Language Acquisition Design (GLAD), Explicit Direct Instruction (EDI), and Thinking Maps. We are a professional learning community dedicated to the development of each and every child. The California Common Core State Standards are comprehensive and challenging; they build skills and knowledge while developing critical thinkers and productive members of society.

El Portal Elementary School offers a wide variety of programs for students. We have an active School-Site Council, a School Safety Team, Green Team, Drama Club, and much more. Most recently we have been selected as one of only 4 schools in Orange County to join the Disney Musicals in Schools where we focus on youth theater. We offer programs in the arts, music, STEAM activities and PE. Our students have opportunities to become involved in the arts through writing clubs, drama, and music. El Portal offers technology integration through our in-school Chromebook initiative for all TK - 6th grade students as well as the use of our STEAM lab for all grades. Individual grade levels offer recess tutoring through programs like AIM and Learning at Lunch. Aspire to Increase Motivation (AIM) offers before/after school help for students who struggle in reading and math skills. In May of 2019 El Portal was accepted as a No Excuses University School. As part of this network of schools, El Portal has pledged to make a focused effort to promote a college going culture on our campus and ensure academic success for all students. El Portal has continued its participation in the network through weekly Motivational Monday Pep Rallies as well as displaying our adopted college's flag in the hallways.

El Portal Elementary School is the doorway to academic opportunity where we, "Believe, Achieve and Succeed."

About this School

2022-23 Student Enrollment by Grade Level

Grade Level	Number of Students
Kindergarten	76
Grade 1	62
Grade 2	61
Grade 3	55
Grade 4	74
Grade 5	95
Grade 6	65
Total Enrollment	488

2022-23 Student Enrollment by Student Group

Student Group	Percent of Total Enrollment
Female	47.7%
Male	52.3%
American Indian or Alaska Native	0.2%
Asian	6.1%
Black or African American	0.8%
Filipino	1%
Hispanic or Latino	66.6%
Two or More Races	3.3%
White	19.1%
English Learners	13.7%
Foster Youth	0.8%
Homeless	0.6%
Socioeconomically Disadvantaged	60.5%
Students with Disabilities	12.3%

A. Conditions of Learning **State Priority: Basic**

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair

2020-21 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)	21.60	100.00	123.10	92.85	228366.10	83.12
Intern Credential Holders Properly Assigned	0.00	0.00	1.00	0.75	4205.90	1.53
Teachers Without Credentials and Misassignments (“ineffective” under ESSA)	0.00	0.00	3.80	2.89	11216.70	4.08
Credentialed Teachers Assigned Out-of-Field (“out-of-field” under ESSA)	0.00	0.00	0.00	0.00	12115.80	4.41
Unknown	0.00	0.00	4.60	3.49	18854.30	6.86
Total Teaching Positions	21.60	100.00	132.60	100.00	274759.10	100.00

Note: The data in this table is based on Full Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

2021-22 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)	21.70	100.00	128.40	94.06	234405.20	84.00
Intern Credential Holders Properly Assigned	0.00	0.00	1.00	0.73	4853.00	1.74
Teachers Without Credentials and Misassignments (“ineffective” under ESSA)	0.00	0.00	3.00	2.20	12001.50	4.30
Credentialed Teachers Assigned Out-of-Field (“out-of-field” under ESSA)	0.00	0.00	0.00	0.00	11953.10	4.28
Unknown	0.00	0.00	4.10	3.01	15831.90	5.67
Total Teaching Positions	21.70	100.00	136.60	100.00	279044.80	100.00

The CDE published the first year of available teacher data for the 2020-21 SARC in June 2022, and the CDE published the second year of data for the 2021-22 SARC in June 2023. The EC Section 33126(b)(5) requires the most recent three years of teacher data to be requested in the SARC, as data is available. The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Note: The data in this table is based on Full-Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

Teachers Without Credentials and Misassignments (considered “ineffective” under ESSA)

Authorization/Assignment	2020-21	2021-22
Permits and Waivers	0.00	0.00
Misassignments	0.00	0.00
Vacant Positions	0.00	0.00
Total Teachers Without Credentials and Misassignments	0.00	0.00

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Credentialed Teachers Assigned Out-of-Field (considered “out-of-field” under ESSA)

Indicator	2020-21	2021-22
Credentialed Teachers Authorized on a Permit or Waiver	0.00	0.00
Local Assignment Options	0.00	0.00
Total Out-of-Field Teachers	0.00	0.00

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Class Assignments

Indicator	2020-21	2021-22
Misassignments for English Learners (a percentage of all the classes with English learners taught by teachers that are misassigned)	0	0
No credential, permit or authorization to teach (a percentage of all the classes taught by teachers with no record of an authorization to teach)	0	0

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Note: For more information refer to the Updated Teacher Equity Definitions web page at <https://www.cde.ca.gov/pd/ee/teacherequitydefinitions.asp>.

2023-24 Quality, Currency, Availability of Textbooks and Other Instructional Materials

All adopted core curriculum is reported in the table below.

Year and month in which the data were collected

December 2022

Subject	Textbooks and Other Instructional Materials/year of Adoption	From Most Recent Adoption ?	Percent Students Lacking Own Assigned Copy
Reading/Language Arts	2016-17 Houghton Mifflin Harcourt, Journeys K-5; Big Day TK 2016-17 McGraw-Hill, Study Sync 6-8	Yes	0
Mathematics	2014-15 Houghton Mifflin, K-5 Go Math! 2014-15 Big Ideas 6-8	Yes	0
Science	2022-2023 SAVVAS Elevate, K-6, Houghton-Mifflin Science Dimensions, 7-8	Yes	0
History-Social Science	2018-19 Studies Weekly, K-5 2018-19 Discovery, 6	Yes	0
Foreign Language	1999-00 ¡En español! 7-8 Benchmark Adelante 2 TK-4	Yes	0
Health	2008-09 Princeton Health Press- LifeSkills 3-8 2007-08 Human Kinetics- Fitness For Life 2016 Rights, Respect, Responsibility 7-8	Yes	0
Visual and Performing Arts	2021-22 The Art of Education, K-8 Theatre- scripts, costumes, props Instrumental Music- band, string, and percussion instruments, musical scores Choral Music- musical scores Visual Arts- various art materials covering a variety of media, art history prints	Yes	0

School Facility Conditions and Planned Improvements

El Portal Elementary School has 25 classrooms, ten of which are bungalows. Primary and upper-grade classrooms are separated and each has its own spacious playground area. Our transitional kindergarten and two kindergarten classes have their own enclosed play area. The upper-grade playground is equipped with swings and two regulation size soccer fields. Student physical fitness is promoted even during playground play. We have an outside stage area and an eating area with newly installed benches. Each classroom is equipped with wireless internet, class computers, some iPads, and we have closed circuit TV. All grades have individual Chromebooks for use inside the classrooms.

Our office area consists of a newly renovated teacher workroom and office and a separate teacher's lounge. Our library is a beautiful facility complete with story steps, cozy corners, and study areas. Our campus has garden areas, is clean, well-manicured and freshly painted. In 2015, El Portal opened its Science, Technology, Engineering, Art, and Math (STEAM) Lab that all TK-6th grade students use for hands on learning to solve problems in different ways. In 2016, our wireless network was updated in order to provide the speed necessary for the more than 500 Chromebook devices that all of our TK - 6th students use in the classrooms. Major upgrades for things like roofing and HVAC systems were completed in 2020 under Measure LL.

Year and month of the most recent FIT report

November 2023

System Inspected	Rate Good	Rate Fair	Rate Poor	Repair Needed and Action Taken or Planned
Systems: Gas Leaks, Mechanical/HVAC, Sewer	X			
Interior: Interior Surfaces	X			
Cleanliness: Overall Cleanliness, Pest/Vermin Infestation	X			
Electrical	X			
Restrooms/Fountains: Restrooms, Sinks/ Fountains	X			
Safety: Fire Safety, Hazardous Materials	X			
Structural: Structural Damage, Roofs	X			
External: Playground/School Grounds, Windows/ Doors/Gates/Fences		X		Playground equipment is functional but outdated.

Overall Facility Rate

Exemplary	Good	Fair	Poor
	X		

B. Pupil Outcomes

State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

Statewide Assessments

(i.e., California Assessment of Student Performance and Progress [CAASPP] System includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities).

The CAASPP System encompasses the following assessments and student participation requirements:

1. **Smarter Balanced Summative Assessments and CAAs for ELA** in grades three through eight and grade eleven.
2. **Smarter Balanced Summative Assessments and CAAs for mathematics** in grades three through eight and grade eleven.
3. **California Science Test (CAST) and CAAs for Science** in grades five, eight, and once in high school (i.e., grade ten, eleven, or twelve).

College and Career Ready

The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

Percentage of Students Meeting or Exceeding the State Standard on CAASPP

This table displays CAASPP test results in ELA and mathematics for all students grades three through eight and grade eleven taking and completing a state-administered assessment.

Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Subject	School 2021-22	School 2022-23	District 2021-22	District 2022-23	State 2021-22	State 2022-23
English Language Arts/Literacy (grades 3-8 and 11)	58		56		47	
Mathematics (grades 3-8 and 11)	52		40		33	

2022-23 CAASPP Test Results in ELA by Student Group

This table displays CAASPP test results in ELA by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

ELA test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Student Groups	CAASPP Total Enrollment	CAASPP Number Tested	CAASPP Percent Tested	CAASPP Percent Not Tested	CAASPP Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

2022-23 CAASPP Test Results in Math by Student Group

This table displays CAASPP test results in Math by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Student Groups	CAASPP Total Enrollment	CAASPP Number Tested	CAASPP Percent Tested	CAASPP Percent Not Tested	CAASPP Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

CAASPP Test Results in Science for All Students

This table displays the percentage of all students grades five, eight, and High School meeting or exceeding the State Standard.

Science test results include the CAST and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the CAST plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

Subject	School 2021-22	School 2022-23	District 2021-22	District 2022-23	State 2021-22	State 2022-23
Science (grades 5, 8 and high school)	44.62		36.63		29.47	

2022-23 CAASPP Test Results in Science by Student Group

This table displays CAASPP test results in Science by student group for students grades five, eight, and High School. Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

B. Pupil Outcomes

State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8): Pupil outcomes in the subject area of physical education.

2022-23 California Physical Fitness Test Results

This table displays the percentage of students participating in each of the five fitness components of the California Physical Fitness Test Results. The administration of the PFT during 2021-22 and 2022-23 school years, only participation results are required for these five fitness areas. Percentages are not calculated and double dashes (--) appear in the table when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Grade Level	Component 1: Aerobic Capacity	Component 2: Abdominal Strength and Endurance	Component 3: Trunk Extensor and Strength and Flexibility	Component 4: Upper Body Strength and Endurance	Component 5: Flexibility
Grade 5	97.8	97.8	98.9	98.9	98.9

C. Engagement

State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3): Efforts the school district makes to seek parent input in making decisions regarding the school district and at each school site.

2023-24 Opportunities for Parental Involvement

Parents at El Portal have many opportunities for involvement and are highly visible on our campus. Parents and other relatives of our students are actively recruited and seen working on our campus. They volunteer daily in our library and in our classrooms. Families at El Portal understand that it is the partnership between home and school which creates a strong and positive learning environment for our students. Parents and community members are often found volunteering on our campus. Our local junior high and high school students also volunteer time on our campus. When augmented by the expertise and caring of the teachers and staff at school, we are able to ensure a safe and industrious environment for our children, every day. On any given day, a visitor to El Portal will find numerous volunteers working in classrooms and around school to help accomplish our goals for the week, the month, and the year.

Through our very active Parent Teacher Association (PTA), parents sponsor many programs, including: Spring Fair, Red Ribbon Week, special grade-level programs, fund-raisers that support our field trips and assemblies, Family Nights, Family Picnic, and class parties. These are just some of the many activities that take place through our PTA. Room Parents also help throughout in planning special events for our children. Parents are also involved in our English Language Advisory Committee (ELAC) and School Site Council (SSC). Parent involvement on our campus is an integral part of the success of our campus programs.

C. Engagement

State Priority: Pupil Engagement

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

- High school dropout rates;
- High school graduation rates; and
- Chronic Absenteeism

Dropout Rate and Graduation Rate (Four-Year Cohort Rate)

Indicator	School 2020-21	School 2021-22	School 2022-23	District 2020-21	District 2021-22	District 2022-23	State 2020-21	State 2021-22	State 2022-23
Dropout Rate							9.4	7.8	
Graduation Rate							83.6	87.0	

2022-23 Graduation Rate by Student Group (Four-Year Cohort Rate)

This table displays the 2022-23 graduation rate by student group. For information on the Four-Year Adjusted Cohort Graduation Rate (ACGR), visit the CDE Adjusted Cohort Graduation Rate web page at www.cde.ca.gov/ds/ad/acgrinfo.asp.

Student Group	Number of Students in Cohort	Number of Cohort Graduates	Cohort Graduation Rate
All Students			
Female			
Male			
Non-Binary			
American Indian or Alaska Native			
Asian			
Black or African American			
Filipino			
Hispanic or Latino			
Native Hawaiian or Pacific Islander			
Two or More Races			
White			
English Learners			
Foster Youth			
Homeless			
Socioeconomically Disadvantaged			
Students Receiving Migrant Education Services			
Students with Disabilities			

2022-23 Chronic Absenteeism by Student Group

Student Group	Cumulative Enrollment	Chronic Absenteeism Eligible Enrollment	Chronic Absenteeism Count	Chronic Absenteeism Rate
All Students				
Female				
Male				
American Indian or Alaska Native				
Asian				
Black or African American				
Filipino				
Hispanic or Latino				
Native Hawaiian or Pacific Islander				
Two or More Races				
White				
English Learners				
Foster Youth				
Homeless				
Socioeconomically Disadvantaged				
Students Receiving Migrant Education Services				
Students with Disabilities				

C. Engagement

State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety

Suspensions and Expulsions

This table displays suspensions and expulsions data.

Rate	School 2020-21	School 2021-22	School 2022-23	District 2020-21	District 2021-22	District 2022-23	State 2020-21	State 2021-22	State 2022-23
Suspensions									
Expulsions									

2022-23 Suspensions and Expulsions by Student Group

Student Group	Suspensions Rate	Expulsions Rate
All Students		
Female		
Male		
Non-Binary		
American Indian or Alaska Native		
Asian		
Black or African American		
Filipino		
Hispanic or Latino		
Native Hawaiian or Pacific Islander		
Two or More Races		
White		
English Learners		
Foster Youth		
Homeless		
Socioeconomically Disadvantaged		
Students Receiving Migrant Education Services		
Students with Disabilities		

2023-24 School Safety Plan

El Portal has in place a comprehensive school safety program. A disaster and crisis intervention plan is current and reviewed each year. A school-wide discipline plan is reviewed and followed with appropriate positive and negative consequences outlined to provide a fair and consistent program for all students. The program is designed to assist students in learning how to make appropriate choices. Guidelines for behavior are reviewed with all students. El Portal's school programs help to provide a safe and appropriate learning environment for all students. The learning environment reflects an academic focus and El Portal maintains high expectations and standards for achievement and behavior. Pride in the physical environment is stressed and a safe, orderly campus is maintained. El Portal Safety Patrol is used to help maintain an organized and safe pick-up and drop-off of students entering and exiting our campus. This group of students is used to help direct the flow of student foot traffic to and from school, answer questions, and generally ensure a smooth arrival and dismissal of the student body before and after school.

El Portal is a 'Closed Campus' for the use of facilities and playgrounds. Visitors on our campus are expected to wear an identifying badge at all times and our campus is secured throughout the school day. Campus gates are strictly locked during session hours and all visitors to campus are required to sign in with a digital scan system, Raptor. All groups who plan to use our facilities must first gain written permission and show proof of insurance. Although we strongly encourage parental and community involvement in the daily running of the school, facility-use agreements are only granted to persons with known business on our campus. Any adult who accompanies a class on an off-site field trip must first be fingerprinted and cleared by the Department of Justice before they are allowed to assist as a chaperone.

We review safety procedures monthly with fire drills and lockdown/earthquake drills. El Portal teachers and staff make up a 'first response' team and are prepared to assist in all safety concerns of campus life. Students practice daily entrance and exit procedures to and from class, to and from recess and lunch, and to and from assemblies. The students are expected to be on their best behavior and follow line rules at all times. The entire student body has practiced being dismissed (as an individual

2023-24 School Safety Plan

class and as a whole group) from any event in just a few minutes without any talking or disruptions. The staff and students are very proud of their entrance and exit procedures and the orderly fashion in which events are run.

D. Other SARC Information Information Required in the SARC

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

2020-21 Elementary Average Class Size and Class Size Distribution

This table displays the 2020-21 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per class). The “Other” category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K	21	1	2	
1	28	1	1	1
2	24		3	
3	40		2	1
4	32		2	
5	34			1
6	50			1
Other	16	1	1	

2021-22 Elementary Average Class Size and Class Size Distribution

This table displays the 2021-22 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per class). The “Other” category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K	22	1	2	
1	25	2		1
2	27		2	
3	23		3	
4	27		3	
5	32		2	
6	32		2	1
Other	12	2		

2022-23 Elementary Average Class Size and Class Size Distribution

This table displays the 2022-23 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per class). The "Other" category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
-------------	--------------------	--------------------------------------	---------------------------------------	-------------------------------------

2022-23 Ratio of Pupils to Academic Counselor

This table displays the ratio of pupils to Academic Counselor. One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Title	Ratio
Pupils to Academic Counselor	

2022-23 Student Support Services Staff

This table displays the number of FTE support staff assigned to this school. One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Title	Number of FTE Assigned to School
Counselor (Academic, Social/Behavioral or Career Development)	
Library Media Teacher (Librarian)	
Library Media Services Staff (Paraprofessional)	
Psychologist	
Social Worker	
Nurse	
Speech/Language/Hearing Specialist	
Resource Specialist (non-teaching)	
Other	

Fiscal Year 2021-22 Expenditures Per Pupil and School Site Teacher Salaries

This table displays the 2021-22 expenditures per pupil and average teacher salary for this school. Cells with N/A values do not require data.

Level	Total Expenditures Per Pupil	Expenditures Per Pupil (Restricted)	Expenditures Per Pupil (Unrestricted)	Average Teacher Salary
School Site	\$7,627	\$1,157	\$6,597	\$93,597
District	N/A	N/A	\$7,754	
Percent Difference - School Site and District	N/A	N/A	-16.1	199.6
State	N/A	N/A	\$7,607	\$88,288
Percent Difference - School Site and State	N/A	N/A	0.0	8.3

Fiscal Year 2022-23 Types of Services Funded

Title I funds provide economic assistance to supplement the regular instructional program for educationally disadvantaged students. Expenditures include additional academic interventions, materials that promote collaboration and social skills, instructional aides, substitutes, instructional supplies, supplemental supplies, conferences, consultants, postage, non-capital equipment, and student field trips.

Title II funds are designated to improve teacher quality and increase the number of highly qualified teachers. The program focuses on research-based strategies to prepare and train highly qualified teachers.

Title III funds are designated to ensure that students attain English proficiency and meet the same challenging academic achievement standards required of all students. Funds are used for translation, support services, instructional aides, supplemental books, and conferences.

Fiscal Year 2021-22 Teacher and Administrative Salaries

This table displays the 2021-22 Teacher and Administrative salaries. For detailed information on salaries, see the CDE Certification Salaries & Benefits web page at <http://www.cde.ca.gov/ds/fd/cs/>.

Category	District Amount	State Average for Districts in Same Category
Beginning Teacher Salary		\$54,046
Mid-Range Teacher Salary		\$84,515
Highest Teacher Salary		\$110,867
Average Principal Salary (Elementary)		\$136,841
Average Principal Salary (Middle)		\$141,477
Average Principal Salary (High)		\$137,985
Superintendent Salary		\$217,473
Percent of Budget for Teacher Salaries	39.3%	32.43%
Percent of Budget for Administrative Salaries	6.6%	5.62%

2022-23 Advanced Placement (AP) Courses

This table displays the percent of student in AP courses at this school.

Percent of Students in AP Courses

This table displays the number of AP courses offered at this school where there are student course enrollments of at least one student.

Subject	Number of AP Courses Offered
Computer Science	
English	
Fine and Performing Arts	
Foreign Language	
Mathematics	
Science	
Social Science	
Total AP Courses Offered Where there are student course enrollments of at least one student.	

Professional Development

Staff development opportunities are embraced as we work together as a professional learning community. El Portal's staff is constantly seeking ways to improve our programs. Our staff has received ongoing training in reading comprehension and mathematical practices for the last few years. This year our staff development continues to focus on the writing process. Several of our teachers have attended seminars in the Science of Reading, Zones of Regulation, and technology and have brought the material back to the staff and presented at an in-service to the staff. The staff has also received extensive training in working with our English Language Learners. All of our staff has been trained in Guided Language Acquisition Design (GLAD). More than 90% of our staff has been GATE certified and is beginning to use the depth and complexity icons in their teaching practices. One afternoon each week is provided by the district for staff development. Grade-level teams meet regularly to evaluate instructional strategies and to implement new methods to provide the best possible instruction. One of El Portal's many strengths is the team effort among the staff as they build a strong academic program at each grade level. As a professional learning community, we evaluate and revise our mission statement, create and update curriculum, and focus on student goals each year. Science, Technology, Engineering, Art, and Math (STEAM) is embraced by the staff as they engage in lessons and challenges with their class. Staff development is provided to focus on how to teach and integrate STEAM subject matter and how to make it relevant and engaging for our students to learn.

This table displays the number of school days dedicated to staff development and continuous improvement.

Subject	2021-22	2022-23	2023-24
Number of school days dedicated to Staff Development and Continuous Improvement	14	14	12

Jordan Elementary School

2022-2023 School Accountability Report Card (Published During the 2023-2024 School Year)



General Information about the School Accountability Report Card (SARC)

SARC Overview



By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements and access to prior year reports, see the California Department of Education (CDE) SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or the LCAP, see the CDE LCFF web page at <https://www.cde.ca.gov/fq/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

DataQuest



DataQuest is an online data tool located on the CDE DataQuest web page at <https://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

California School Dashboard



The California School Dashboard (Dashboard) <https://www.caschooldashboard.org/> reflects California's new accountability and continuous improvement system and provides information about how LEAs and schools are meeting the needs of California's diverse student population. The Dashboard contains reports that display the performance of LEAs, schools, and student groups on a set of state and local measures to assist in identifying strengths, challenges, and areas in need of improvement.

Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

2023-24 School Contact Information

School Name	Jordan Elementary School
Street	10654 Jordan Road
City, State, Zip	Whittier, CA 90603
Phone Number	562.902.4221
Principal	Marikate Elmquist, Ed.D
Email Address	melmquist@ljsd.org
School Website	jordan.ljsd.org
County-District-School (CDS) Code	30647666020150

2023-24 District Contact Information

District Name	Lowell Joint School District
Phone Number	562.943.0211
Superintendent	Mr. Jim Coombs
Email Address	webadmin@ljsd.org
District Website	www.ljsd.org

District Governing Board

President	Anastasia M. Shackelford
Vice President	Anthony A. Zegarra
Clerk	Christine J. Berg
Member	Karen L. Shaw
Member	Regina L. Woods

District Administration

Superintendent	Mr. Jim Coombs
Assistant Superintendent of Educational Services	Dr. Sheri McDonald
Assistant Superintendent of Administrative Services	Carl Erickson
Assistant Superintendent of Business Services	David Bennett
Director of Educational Services	Rhonda Overby
Director of Technology	Alan Mao
Director of Special Education	Kaleo Igarta
Director of Fiscal Services	Chelle Price

2023-24 School Description and Mission Statement

Jordan Elementary School spans the border of Los Angeles and Orange Counties in Southern California. It is located 20 miles south of Los Angeles in the tight-knit communities of northeastern Whittier and western La Habra. Jordan Elementary School is part of the Lowell Joint School District which includes five elementary schools and one intermediate school. The Lowell Joint School District is a traditional school district which maintains a strong emphasis on academics, character education, and patriotism. Jordan Elementary School has an enrollment of 479 students in grades Pre-school through 6. The school population includes 75% Hispanic, 20% Caucasian, and 5% Other. A total of 89% of the students speak English as a primary language while 11% are English language learners. Jordan Elementary School provides categorical services which include Title I and services for English Learners. Special Education includes the resource center model and provides a Speech and Language Specialist. In addition to core academic instruction, all students receive weekly choral instruction, art instruction once a month, STEAM focused curricular activities monthly, and weekly lessons targeting students social/emotional well-being. Students in grades Kindergarten through 6th have one to one Chromebook devices.

Jordan Elementary is the home campus for the Lowell Joint School District's Dual Language Academy. The program, which is in its fifth year, serves approximately 180 students in grades TK through 5th grade. The goal of the program is to provide instruction that allows for students to become bilingual, biliterate, and multi-cultural.

The school enjoys a very high degree of parent and community involvement. Jordan Elementary School works collaboratively and comprehensively with parents and community members to strengthen a learning environment focused on raising student achievement. Jordan considers parent involvement to be a key component of student success in school.

In addition to the district run after school program, Power Source, Jordan teaching staff provides before and after school enrichment opportunities that are an integral part of Jordan's differentiated experiences that extend our students' learning. Our many before and after school programs are designed to provide students with a well-rounded educational experience to enhance the whole child. Some of the programs that Jordan Elementary School offers are homework assistance, visual arts design, choir, mariachi guitar and violin, and ballet folklorico dance. Jordan seeks to engage, inspire, and challenge our students to become productive citizens through participation in our student leadership program. These programs strive to engage and motivate our students to expand their unique talents and abilities and promote a positive school climate.

About this School

2022-23 Student Enrollment by Grade Level

Grade Level	Number of Students
Kindergarten	101
Grade 1	58
Grade 2	55
Grade 3	58
Grade 4	56
Grade 5	53
Grade 6	53
Total Enrollment	434

2022-23 Student Enrollment by Student Group

Student Group	Percent of Total Enrollment
Female	53.5%
Male	46.5%
Asian	1.8%
Black or African American	0.5%
Filipino	1.6%
Hispanic or Latino	82.7%
Two or More Races	1.8%
White	9.2%
English Learners	11.5%
Foster Youth	0.9%
Homeless	0.2%
Socioeconomically Disadvantaged	61.5%
Students with Disabilities	13.1%

A. Conditions of Learning **State Priority: Basic**

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair

2020-21 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)	16.60	89.25	123.10	92.85	228366.10	83.12
Intern Credential Holders Properly Assigned	1.00	5.38	1.00	0.75	4205.90	1.53
Teachers Without Credentials and Misassignments (“ineffective” under ESSA)	1.00	5.38	3.80	2.89	11216.70	4.08
Credentialed Teachers Assigned Out-of-Field (“out-of-field” under ESSA)	0.00	0.00	0.00	0.00	12115.80	4.41
Unknown	0.00	0.00	4.60	3.49	18854.30	6.86
Total Teaching Positions	18.60	100.00	132.60	100.00	274759.10	100.00

Note: The data in this table is based on Full Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

2021-22 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)	18.70	90.36	128.40	94.06	234405.20	84.00
Intern Credential Holders Properly Assigned	1.00	4.82	1.00	0.73	4853.00	1.74
Teachers Without Credentials and Misassignments (“ineffective” under ESSA)	1.00	4.82	3.00	2.20	12001.50	4.30
Credentialed Teachers Assigned Out-of-Field (“out-of-field” under ESSA)	0.00	0.00	0.00	0.00	11953.10	4.28
Unknown	0.00	0.00	4.10	3.01	15831.90	5.67
Total Teaching Positions	20.70	100.00	136.60	100.00	279044.80	100.00

The CDE published the first year of available teacher data for the 2020-21 SARC in June 2022, and the CDE published the second year of data for the 2021-22 SARC in June 2023. The EC Section 33126(b)(5) requires the most recent three years of teacher data to be requested in the SARC, as data is available. The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Note: The data in this table is based on Full-Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

Teachers Without Credentials and Misassignments (considered “ineffective” under ESSA)

Authorization/Assignment	2020-21	2021-22
Permits and Waivers	0.00	1.00
Misassignments	1.00	0.00
Vacant Positions	0.00	0.00
Total Teachers Without Credentials and Misassignments	1.00	1.00

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Credentialed Teachers Assigned Out-of-Field (considered “out-of-field” under ESSA)

Indicator	2020-21	2021-22
Credentialed Teachers Authorized on a Permit or Waiver	0.00	0.00
Local Assignment Options	0.00	0.00
Total Out-of-Field Teachers	0.00	0.00

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Class Assignments

Indicator	2020-21	2021-22
Misassignments for English Learners (a percentage of all the classes with English learners taught by teachers that are misassigned)	0	0
No credential, permit or authorization to teach (a percentage of all the classes taught by teachers with no record of an authorization to teach)	13	0

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Note: For more information refer to the Updated Teacher Equity Definitions web page at <https://www.cde.ca.gov/pd/ee/teacherequitydefinitions.asp>.

2023-24 Quality, Currency, Availability of Textbooks and Other Instructional Materials

All adopted core curriculum is reported in the table below.

Year and month in which the data were collected

December 2023

Subject	Textbooks and Other Instructional Materials/year of Adoption	From Most Recent Adoption ?	Percent Students Lacking Own Assigned Copy
Reading/Language Arts	2016-17 Houghton Mifflin Harcourt, Journeys K-5; Big Day TK 2016-17 McGraw-Hill, Study Sync 6-8 22-23 Benchmark Adelante (dual language classes)	Yes	0
Mathematics	2014-15 Houghton Mifflin, K-5 Go Math! 2014-15 Big Ideas 6-8th	Yes	0
Science	2022-2023 SAVVAS Elevate, K-6, Houghton-Mifflin Science Dimensions, 7-8	Yes	0
History-Social Science	2019-20 Studies Weekly K-5 2019-20 Discovery Education, Gr. 6: Ancient World History, Gr. 7: Modern History, Gr. 8: World History	Yes	0
Foreign Language	1999-00 ¡En español! 7-8 Benchmark Adelante 2 TK-5	Yes	0
Health	2008-09 Princeton Health Press- LifeSkills 3-8 2007-08 Human Kinetics- Fitness For Life 2016 Rights, Respect, Responsibility 7-8	Yes	0
Visual and Performing Arts	2021-22 The Art of Education, K-8 Theatre- scripts, costumes, props Instrumental Music- band, string, and percussion instruments, musical scores Choral Music- musical scores Visual Arts- various art materials covering a variety of media, art history prints	Yes	0

School Facility Conditions and Planned Improvements

Jordan Elementary School was built in the mid 1950's. During the 21-22 school year, Jordan underwent renovations to the campus with funding coming from the passage of local measure LL. The renovations included replacing all portable classrooms with permanent buildings, replacement of the existing office building, new roofs on all existing classrooms, replacement of HVAC units and upgrading of the associated plumbing and electrical systems, and replacement of primary play areas. Other planned improvements to the school include a literacy garden and outdoor garden science center.

Year and month of the most recent FIT report

November 2023

System Inspected	Rate Good	Rate Fair	Rate Poor	Repair Needed and Action Taken or Planned
Systems: Gas Leaks, Mechanical/HVAC, Sewer	X			
Interior: Interior Surfaces	X			
Cleanliness: Overall Cleanliness, Pest/Vermin Infestation	X			
Electrical	X			
Restrooms/Fountains: Restrooms, Sinks/ Fountains	X			
Safety: Fire Safety, Hazardous Materials	X			
Structural: Structural Damage, Roofs	X			
External: Playground/School Grounds, Windows/ Doors/Gates/Fences	X			

Overall Facility Rate

Exemplary	Good	Fair	Poor
X			

B. Pupil Outcomes

State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

Statewide Assessments

(i.e., California Assessment of Student Performance and Progress [CAASPP] System includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities).

The CAASPP System encompasses the following assessments and student participation requirements:

1. **Smarter Balanced Summative Assessments and CAAs for ELA** in grades three through eight and grade eleven.
2. **Smarter Balanced Summative Assessments and CAAs for mathematics** in grades three through eight and grade eleven.
3. **California Science Test (CAST) and CAAs for Science** in grades five, eight, and once in high school (i.e., grade ten, eleven, or twelve).

College and Career Ready

The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

Percentage of Students Meeting or Exceeding the State Standard on CAASPP

This table displays CAASPP test results in ELA and mathematics for all students grades three through eight and grade eleven taking and completing a state-administered assessment.

Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Subject	School 2021-22	School 2022-23	District 2021-22	District 2022-23	State 2021-22	State 2022-23
English Language Arts/Literacy (grades 3-8 and 11)	45		56		47	
Mathematics (grades 3-8 and 11)	38		40		33	

2022-23 CAASPP Test Results in ELA by Student Group

This table displays CAASPP test results in ELA by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

ELA test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Student Groups	CAASPP Total Enrollment	CAASPP Number Tested	CAASPP Percent Tested	CAASPP Percent Not Tested	CAASPP Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

2022-23 CAASPP Test Results in Math by Student Group

This table displays CAASPP test results in Math by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Student Groups	CAASPP Total Enrollment	CAASPP Number Tested	CAASPP Percent Tested	CAASPP Percent Not Tested	CAASPP Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

CAASPP Test Results in Science for All Students

This table displays the percentage of all students grades five, eight, and High School meeting or exceeding the State Standard.

Science test results include the CAST and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the CAST plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

Subject	School 2021-22	School 2022-23	District 2021-22	District 2022-23	State 2021-22	State 2022-23
Science (grades 5, 8 and high school)	35.19		36.63		29.47	

2022-23 CAASPP Test Results in Science by Student Group

This table displays CAASPP test results in Science by student group for students grades five, eight, and High School. Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

B. Pupil Outcomes

State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8): Pupil outcomes in the subject area of physical education.

2022-23 California Physical Fitness Test Results

This table displays the percentage of students participating in each of the five fitness components of the California Physical Fitness Test Results. The administration of the PFT during 2021-22 and 2022-23 school years, only participation results are required for these five fitness areas. Percentages are not calculated and double dashes (--) appear in the table when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Grade Level	Component 1: Aerobic Capacity	Component 2: Abdominal Strength and Endurance	Component 3: Trunk Extensor and Strength and Flexibility	Component 4: Upper Body Strength and Endurance	Component 5: Flexibility
Grade 5	100.0	100.	100.	100.0	100.0

C. Engagement

State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3): Efforts the school district makes to seek parent input in making decisions regarding the school district and at each school site.

2023-24 Opportunities for Parental Involvement

A very active parent group supports Jordan through their involvement in the Parent Teacher Association (PTA), School Site Council (SSC), and the English Learner Advisory Committee (ELAC). PTA offers family activities including movie nights, Stoves on Strikes fundraisers at local restaurants, family STEM challenges, and fun run. SSC and ELAC meetings are held on a regular basis throughout the year. In addition to participation in these groups, parents volunteer in classrooms, the school library, and assist with special events. Jordan Elementary school has partners with a variety of community organizations to provide the basic necessities for families in need.

Parents are kept informed of school events and opportunities for involvement through the school website, weekly phone and email messages that go out in English and Spanish, calendars, notices, and the school marquee. In addition, the Jordan PTA keeps parents informed with weekly emails and social media via Facebook. Any parents wishing to become involved may also contact the school office.

C. Engagement

State Priority: Pupil Engagement

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

- High school dropout rates;
- High school graduation rates; and
- Chronic Absenteeism

Dropout Rate and Graduation Rate (Four-Year Cohort Rate)

Indicator	School 2020-21	School 2021-22	School 2022-23	District 2020-21	District 2021-22	District 2022-23	State 2020-21	State 2021-22	State 2022-23
Dropout Rate							9.4	7.8	
Graduation Rate							83.6	87.0	

2022-23 Graduation Rate by Student Group (Four-Year Cohort Rate)

This table displays the 2022-23 graduation rate by student group. For information on the Four-Year Adjusted Cohort Graduation Rate (ACGR), visit the CDE Adjusted Cohort Graduation Rate web page at www.cde.ca.gov/ds/ad/acgrinfo.asp.

Student Group	Number of Students in Cohort	Number of Cohort Graduates	Cohort Graduation Rate
All Students			
Female			
Male			
Non-Binary			
American Indian or Alaska Native			
Asian			
Black or African American			
Filipino			
Hispanic or Latino			
Native Hawaiian or Pacific Islander			
Two or More Races			
White			
English Learners			
Foster Youth			
Homeless			
Socioeconomically Disadvantaged			
Students Receiving Migrant Education Services			
Students with Disabilities			

2022-23 Chronic Absenteeism by Student Group

Student Group	Cumulative Enrollment	Chronic Absenteeism Eligible Enrollment	Chronic Absenteeism Count	Chronic Absenteeism Rate
All Students				
Female				
Male				
American Indian or Alaska Native				
Asian				
Black or African American				
Filipino				
Hispanic or Latino				
Native Hawaiian or Pacific Islander				
Two or More Races				
White				
English Learners				
Foster Youth				
Homeless				
Socioeconomically Disadvantaged				
Students Receiving Migrant Education Services				
Students with Disabilities				

C. Engagement

State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety

Suspensions and Expulsions

This table displays suspensions and expulsions data.

Rate	School 2020-21	School 2021-22	School 2022-23	District 2020-21	District 2021-22	District 2022-23	State 2020-21	State 2021-22	State 2022-23
Suspensions									
Expulsions									

2022-23 Suspensions and Expulsions by Student Group

Student Group	Suspensions Rate	Expulsions Rate
All Students		
Female		
Male		
Non-Binary		
American Indian or Alaska Native		
Asian		
Black or African American		
Filipino		
Hispanic or Latino		
Native Hawaiian or Pacific Islander		
Two or More Races		
White		
English Learners		
Foster Youth		
Homeless		
Socioeconomically Disadvantaged		
Students Receiving Migrant Education Services		
Students with Disabilities		

2023-24 School Safety Plan

Staff at Jordan Elementary believe that in order for students to learn they must feel safe at school. To ensure student safety, Jordan Elementary has in place a school-wide discipline plan, a disaster preparedness plan, and a comprehensive school safety plan. School rules and behavior standards are clearly communicated to students at the beginning of the year. Upon returning from Winter Break, students attend a brief assembly to review these expectations. The principal is responsible for making sure the school-wide discipline plan is fairly and consistently enforced. The staff regularly reviews the school wide discipline plan at staff meetings throughout the year. The disaster preparedness plan is designed to cover emergencies such as fires, earthquakes, and other natural disasters. The plan is reviewed annually with staff so all persons are aware of their roles in the event of a disaster. In addition, the school holds regular fire and earthquake drills so students and staff are familiar with procedures covering both potential events.

The Comprehensive School Safety Plan is reviewed and updated annually prior to March 1st prior to submittal for approval by the school board. The plan is reviewed with staff, PTA, and Jordan's School Site Council in the month of January.

D. Other SARC Information Information Required in the SARC

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

2020-21 Elementary Average Class Size and Class Size Distribution

This table displays the 2020-21 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per class). The “Other” category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K	20	2	2	
1	21	1	1	
2	19	2		
3	29		2	
4	30		2	
5	25		2	
6	34			2
Other	27		1	

2021-22 Elementary Average Class Size and Class Size Distribution

This table displays the 2021-22 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per class). The “Other” category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K	23	1	3	
1	18	3		
2	18	3		
3	28	1	1	1
4	26		2	
5	27		2	
6	26		2	
Other	6	1		

2022-23 Elementary Average Class Size and Class Size Distribution

This table displays the 2022-23 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per class). The “Other” category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
-------------	--------------------	--------------------------------------	---------------------------------------	-------------------------------------

2022-23 Ratio of Pupils to Academic Counselor

This table displays the ratio of pupils to Academic Counselor. One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Title	Ratio
Pupils to Academic Counselor	

2022-23 Student Support Services Staff

This table displays the number of FTE support staff assigned to this school. One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Title	Number of FTE Assigned to School
Counselor (Academic, Social/Behavioral or Career Development)	
Library Media Teacher (Librarian)	
Library Media Services Staff (Paraprofessional)	
Psychologist	
Social Worker	
Nurse	
Speech/Language/Hearing Specialist	
Resource Specialist (non-teaching)	
Other	

Fiscal Year 2021-22 Expenditures Per Pupil and School Site Teacher Salaries

This table displays the 2021-22 expenditures per pupil and average teacher salary for this school. Cells with N/A values do not require data.

Level	Total Expenditures Per Pupil	Expenditures Per Pupil (Restricted)	Expenditures Per Pupil (Unrestricted)	Average Teacher Salary
School Site	\$7,470	\$1,348	\$6,122	\$77,131
District	N/A	N/A	\$7,837	
Percent Difference - School Site and District	N/A	N/A	-24.6	-15.2
State	N/A	N/A	\$7,607	\$88,288
Percent Difference - School Site and State	N/A	N/A	-7.4	2.0

Fiscal Year 2022-23 Types of Services Funded

Title I funds provide economic assistance to supplement the regular instructional program for educationally disadvantaged students. Expenditures include: tutoring, substitutes, instructional supplies, supplemental supplies, conferences, postage, non-capital equipment, and student field trips.

Title II funds are designated to improve teacher quality and increase the number of highly qualified teachers. The program focuses on research based strategies to prepare and train highly qualified teachers.

Title III funds are designated to ensure that students attain English proficiency and meet the same challenging academic achievement standards required of all students. Funds are used for translation services in languages not required by Ed Code (less than 15% of enrollment), support services, instructional aides, supplemental books, and conferences.

Fiscal Year 2021-22 Teacher and Administrative Salaries

This table displays the 2021-22 Teacher and Administrative salaries. For detailed information on salaries, see the CDE Certification Salaries & Benefits web page at <http://www.cde.ca.gov/ds/fd/cs/>.

Category	District Amount	State Average for Districts in Same Category
Beginning Teacher Salary		\$54,046
Mid-Range Teacher Salary		\$84,515
Highest Teacher Salary		\$110,867
Average Principal Salary (Elementary)		\$136,841
Average Principal Salary (Middle)		\$141,477
Average Principal Salary (High)		\$137,985
Superintendent Salary		\$217,473
Percent of Budget for Teacher Salaries	39.3%	32.43%
Percent of Budget for Administrative Salaries	6.6%	5.62%

2022-23 Advanced Placement (AP) Courses

This table displays the percent of student in AP courses at this school.

Percent of Students in AP Courses

This table displays the number of AP courses offered at this school where there are student course enrollments of at least one student.

Subject	Number of AP Courses Offered
Computer Science	
English	
Fine and Performing Arts	
Foreign Language	
Mathematics	
Science	
Social Science	
Total AP Courses Offered Where there are student course enrollments of at least one student.	

Professional Development

The success of our program is directly related to the fine staff of well-trained, dedicated professionals here at Jordan Elementary School.

Our teaching staff is continually seeking ways to improve their skills and the instructional program. Teacher training priorities are identified each year and teachers and administrators participate in District and school-level inservice programs. Jordan Elementary School is provided one shortened day per week for site-based inservices and collaborative meetings related to specific school goals. August inservices, after-school and non-student day inservices, as well as various conferences throughout the year, are provided as needed.

This table displays the number of school days dedicated to staff development and continuous improvement.

Subject	2021-22	2022-23	2023-24
Number of school days dedicated to Staff Development and Continuous Improvement	14	14	12

Macy Elementary School

2022-2023 School Accountability Report Card (Published During the 2023-2024 School Year)



General Information about the School Accountability Report Card (SARC)

SARC Overview



By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements and access to prior year reports, see the California Department of Education (CDE) SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or the LCAP, see the CDE LCFF web page at <https://www.cde.ca.gov/fq/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

DataQuest



DataQuest is an online data tool located on the CDE DataQuest web page at <https://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

California School Dashboard



The California School Dashboard (Dashboard) <https://www.caschooldashboard.org/> reflects California's new accountability and continuous improvement system and provides information about how LEAs and schools are meeting the needs of California's diverse student population. The Dashboard contains reports that display the performance of LEAs, schools, and student groups on a set of state and local measures to assist in identifying strengths, challenges, and areas in need of improvement.

Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

2023-24 School Contact Information

School Name	Macy Elementary School
Street	2301 West Russell Street
City, State, Zip	La Habra, CA 90631
Phone Number	562.902.4231
Principal	Patricia K. Jacobsen
Email Address	pjacobsen@ljsd.org
School Website	macy.ljsd.org
County-District-School (CDS) Code	30647666020176

2023-24 District Contact Information

District Name	Lowell Joint School District
Phone Number	562.943.0211
Superintendent	Mr. Jim Coombs
Email Address	webadmin@ljsd.org
District Website	www.ljsd.org

District Governing Board

President	Anastasia M. Shackelford
Vice President	Anthony A. Zegarra
Clerk	Christine J. Berg
Member	Karen L. Shaw
Member	Regina L. Woods

District Administration

Superintendent	Mr. Jim Coombs
Assistant Superintendent of Educational Services	Dr. Sheri McDonald
Assistant Superintendent of Administrative Services	Carl Erickson
Assistant Superintendent of Business Services	David Bennett
Director of Educational Services	Rhonda Overby
Director of Technology	Alan Mao
Director of Special Education	Kaleo Igarta
Director of Fiscal Services	Chelle Price

2023-24 School Description and Mission Statement

MISSION STATEMENT

The mission of Macy Elementary is to prepare all students to be career and college ready with 21st Century educational experiences, while encouraging all students to be safe and respectful future leaders in a global and competitive economy.

SCHOOL DESCRIPTION

Macy is a recipient of the 2020 California Pivotal Practices Award, the 2016 California Gold Ribbon School Award and the 2010 California Distinguished School Award. Macy also consistently wins Gold and Silver recognition in the Science Olympiad. Our campus is located in the city of La Habra, at the base of La Habra Heights, one mile north of Beach Blvd. Macy is one of five elementary schools in the Lowell Joint School District with an average enrollment of 450 students. Macy operates 19 self-contained classrooms spanning Transitional Kindergarten (TK) through Sixth Grade. TK and Kindergarten classes are full day, and Pre-School was added this year. Macy students participate in an annual academically relevant fieldtrip with 5th and 6th grades taking overnight trips to the Dana Point Marine Institute and Catalina Island Marine Institute respectively.

Macy has a resource center and two district special day classes. Macy's English Learner (EL) population is considered small. All teachers at Macy are certified to meet the needs for developing English proficiency in students and have been trained and certified in teaching techniques and strategies for exceptional and gifted students through OCDE.

Macy is proud to offer a district-created, award-winning, Character Education Program which includes both home and school components addressing monthly themes. Teachers also implement lessons found in the District Patriotic Guide where social responsibility and good citizenship are emphasized daily and foster a strong appreciation of America's great heritage.

This knowledgeable and energetic staff excels in all professional requirements. The teachers work with a collaborative spirit; sharing ideas and strategies with enthusiasm. Teachers meet weekly so the core curriculum remains consistent between classes. The staff provides optimum learning environments that are nurturing, well organized, stimulating, and exciting.

About this School

2022-23 Student Enrollment by Grade Level

Grade Level	Number of Students
Kindergarten	65
Grade 1	51
Grade 2	60
Grade 3	43
Grade 4	70
Grade 5	54
Grade 6	75
Total Enrollment	418

2022-23 Student Enrollment by Student Group

Student Group	Percent of Total Enrollment
Female	49.5%
Male	50.5%
Asian	2.6%
Black or African American	0.5%
Filipino	2.4%
Hispanic or Latino	62%
Two or More Races	3.3%
White	25.8%
English Learners	4.3%
Foster Youth	0.7%
Homeless	0.5%
Socioeconomically Disadvantaged	48.3%
Students with Disabilities	15.8%

A. Conditions of Learning **State Priority: Basic**

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair

2020-21 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)	20.60	100.00	123.10	92.85	228366.10	83.12
Intern Credential Holders Properly Assigned	0.00	0.00	1.00	0.75	4205.90	1.53
Teachers Without Credentials and Misassignments (“ineffective” under ESSA)	0.00	0.00	3.80	2.89	11216.70	4.08
Credentialed Teachers Assigned Out-of-Field (“out-of-field” under ESSA)	0.00	0.00	0.00	0.00	12115.80	4.41
Unknown	0.00	0.00	4.60	3.49	18854.30	6.86
Total Teaching Positions	20.60	100.00	132.60	100.00	274759.10	100.00

Note: The data in this table is based on Full Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

2021-22 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)	19.70	95.18	128.40	94.06	234405.20	84.00
Intern Credential Holders Properly Assigned	0.00	0.00	1.00	0.73	4853.00	1.74
Teachers Without Credentials and Misassignments (“ineffective” under ESSA)	0.00	0.00	3.00	2.20	12001.50	4.30
Credentialed Teachers Assigned Out-of-Field (“out-of-field” under ESSA)	0.00	0.00	0.00	0.00	11953.10	4.28
Unknown	1.00	4.82	4.10	3.01	15831.90	5.67
Total Teaching Positions	20.70	100.00	136.60	100.00	279044.80	100.00

The CDE published the first year of available teacher data for the 2020-21 SARC in June 2022, and the CDE published the second year of data for the 2021-22 SARC in June 2023. The EC Section 33126(b)(5) requires the most recent three years of teacher data to be requested in the SARC, as data is available. The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Note: The data in this table is based on Full-Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

Teachers Without Credentials and Misassignments (considered “ineffective” under ESSA)

Authorization/Assignment	2020-21	2021-22
Permits and Waivers	0.00	0.00
Misassignments	0.00	0.00
Vacant Positions	0.00	0.00
Total Teachers Without Credentials and Misassignments	0.00	0.00

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Credentialed Teachers Assigned Out-of-Field (considered “out-of-field” under ESSA)

Indicator	2020-21	2021-22
Credentialed Teachers Authorized on a Permit or Waiver	0.00	0.00
Local Assignment Options	0.00	0.00
Total Out-of-Field Teachers	0.00	0.00

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Class Assignments

Indicator	2020-21	2021-22
Misassignments for English Learners (a percentage of all the classes with English learners taught by teachers that are misassigned)	0	0
No credential, permit or authorization to teach (a percentage of all the classes taught by teachers with no record of an authorization to teach)	0	0

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Note: For more information refer to the Updated Teacher Equity Definitions web page at <https://www.cde.ca.gov/pd/ee/teacherequitydefinitions.asp>.

2023-24 Quality, Currency, Availability of Textbooks and Other Instructional Materials

All adopted core curriculum is reported in the table below.

Some of the most widely utilized and successful supplemental programs/curriculum used at Macy include: Daily Oral Math, Thinking Maps, Daily Oral Language, Step-Up-to-Writing, and the web-based programs of iReady and

Year and month in which the data were collected December 2023

Subject	Textbooks and Other Instructional Materials/year of Adoption	From Most Recent Adoption ?	Percent Students Lacking Own Assigned Copy
Reading/Language Arts	2016-17 Houghton Mifflin Harcourt, Journeys K-5; Big Day TK 2016-17 McGraw-Hill, Study Sync 6-8	Yes	0
Mathematics	2014-15 Houghton Mifflin K-5 Go Math! 2014-15 Houghton Mifflin Big Ideas 6-8	Yes	0
Science	2022-2023 SAVVAS Elevate, K-6, Houghton-Mifflin Science Dimensions, 7-8	Yes	0
History-Social Science	2019-20 Studies Weekly K-5 2019-20 Discovery Education, Gr. 6: Ancient World History, Gr. 7: Modern History, Gr. 8: World History	Yes	0
Foreign Language	1999-00 ¡En español! 7-8 Benchmark Adelante 2 TK-4	Yes	0
Health	2008-09 Princeton Health Press - LifeSkills 3-8 2007-08 Human Kinetics- Fitness For Life 2016 Rights, Respect, Responsibility 7-8	Yes	0
Visual and Performing Arts	2021-22 The Art of Education, K-8 Theatre- scripts, costumes, props Instrumental Music- band, string, and percussion instruments, musical scores Choral Music- musical scores Visual Arts- various art materials covering a variety of media, art history prints	Yes	0

School Facility Conditions and Planned Improvements

Macy School Facility Profile

Built in 1957, Macy Elementary School has five main wings of classrooms first through sixth grade, which also includes the library, a STEAM Lab, and three special education rooms. The Macy TK and Kindergarten are connected to the main office building and the teachers' lounge but are designed to have their own privacy and Kindergarten play area, a second kindergarten class is in close proximity to the office. Four separate bungalows make-up the remainder of the classrooms that are not attached to the main wings. A permanent, three-room bungalow houses the school psychologist, the speech and language therapist, and the district's Virtual Academy which is housed on the Macy campus. Macy has a full-functioning kitchen with an attached multi-purpose room that converts into a meeting hall or cafeteria with minimal effort. The district provides PowerSource, an Extended Learning Opportunities Program that offers exciting enrichment opportunities and after school child care open to all students at the Macy Campus. The district also coordinates a fee-based, before and after school, daycare program called OPTIONS, located at the southeast corner of the campus.

A major improvement project funded by the passage of Measure LL was completed at the Macy campus from January 2021 through July 2021. The project included much needed repair and updating to HVAC, sewer systems and roofing, as needed, on the classroom buildings. The school was temporarily relocated to Maybrook School at 11700 Maybrook Ave., Whittier, 90604.

The 2023 Macy FIT (Fitness Inspection Tool) reports that the facilities are in 'Good Repair.'

Year and month of the most recent FIT report

November 2023

System Inspected	Rate Good	Rate Fair	Rate Poor	Repair Needed and Action Taken or Planned
Systems: Gas Leaks, Mechanical/HVAC, Sewer	X			
Interior: Interior Surfaces	X			
Cleanliness: Overall Cleanliness, Pest/Vermin Infestation	X			
Electrical	X			
Restrooms/Fountains: Restrooms, Sinks/ Fountains	X			
Safety: Fire Safety, Hazardous Materials	X			
Structural: Structural Damage, Roofs	X			
External: Playground/School Grounds, Windows/ Doors/Gates/Fences			X	10: Sliding door track rusted 11: Sliding door track rusted 12: Sliding door track rusted 13: Sliding door track rusted 14: Sliding door track rusted 15: Sliding door track rusted 16: Sliding door track rusted 17: Sliding door track rusted 18: Sliding door track rusted 19: Sliding door track rusted 20: Sliding door track rusted 21: Sliding door track rusted 4: Sliding door track rusted 5: Sliding door track rusted 6: Sliding door track rusted 7: Sliding door track rusted

School Facility Conditions and Planned Improvements

8: Sliding door track rusted
9: Sliding door track rusted

Overall Facility Rate

Exemplary	Good	Fair	Poor
	X		

B. Pupil Outcomes

State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

Statewide Assessments

(i.e., California Assessment of Student Performance and Progress [CAASPP] System includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities).

The CAASPP System encompasses the following assessments and student participation requirements:

1. **Smarter Balanced Summative Assessments and CAAs for ELA** in grades three through eight and grade eleven.
2. **Smarter Balanced Summative Assessments and CAAs for mathematics** in grades three through eight and grade eleven.
3. **California Science Test (CAST) and CAAs for Science** in grades five, eight, and once in high school (i.e., grade ten, eleven, or twelve).

College and Career Ready

The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

Percentage of Students Meeting or Exceeding the State Standard on CAASPP

This table displays CAASPP test results in ELA and mathematics for all students grades three through eight and grade eleven taking and completing a state-administered assessment.

Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Subject	School 2021-22	School 2022-23	District 2021-22	District 2022-23	State 2021-22	State 2022-23
English Language Arts/Literacy (grades 3-8 and 11)	53		56		47	
Mathematics (grades 3-8 and 11)	40		40		33	

2022-23 CAASPP Test Results in ELA by Student Group

This table displays CAASPP test results in ELA by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

ELA test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Student Groups	CAASPP Total Enrollment	CAASPP Number Tested	CAASPP Percent Tested	CAASPP Percent Not Tested	CAASPP Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

2022-23 CAASPP Test Results in Math by Student Group

This table displays CAASPP test results in Math by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Student Groups	CAASPP Total Enrollment	CAASPP Number Tested	CAASPP Percent Tested	CAASPP Percent Not Tested	CAASPP Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

CAASPP Test Results in Science for All Students

This table displays the percentage of all students grades five, eight, and High School meeting or exceeding the State Standard.

Science test results include the CAST and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the CAST plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

Subject	School 2021-22	School 2022-23	District 2021-22	District 2022-23	State 2021-22	State 2022-23
Science (grades 5, 8 and high school)	30.43		36.63		29.47	

2022-23 CAASPP Test Results in Science by Student Group

This table displays CAASPP test results in Science by student group for students grades five, eight, and High School. Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

B. Pupil Outcomes

State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8): Pupil outcomes in the subject area of physical education.

2022-23 California Physical Fitness Test Results

This table displays the percentage of students participating in each of the five fitness components of the California Physical Fitness Test Results. The administration of the PFT during 2021-22 and 2022-23 school years, only participation results are required for these five fitness areas. Percentages are not calculated and double dashes (--) appear in the table when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Grade Level	Component 1: Aerobic Capacity	Component 2: Abdominal Strength and Endurance	Component 3: Trunk Extensor and Strength and Flexibility	Component 4: Upper Body Strength and Endurance	Component 5: Flexibility
Grade 5	98.1	98.1	98.1	98.1	98.1

C. Engagement

State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3): Efforts the school district makes to seek parent input in making decisions regarding the school district and at each school site.

2023-24 Opportunities for Parental Involvement

Macy Elementary School values the home-school component of our campus life. At Macy, parents and extended relations of our students regularly help on campus. Volunteers allow Macy to sustain the programs and activities that make Macy a wonderful student-centered place to be. Families at Macy understand that it is the partnership between home and school that creates a strong and positive learning environment and when augmented by the expertise and caring of the teachers and staff at school, we are able to ensure a safe and industrious learning environment for our children.

The Parent Teacher Association (PTA) Executive Board works closely with the principal to set the goals of programming at Macy. Parents participate in numerous committees and chair positions. PTA members hold positions as active, contributing members of the Macy Elementary School Site Council. PTA Executive Board liaisons accompany the principal to district level information meetings where parent feedback is held in high regard; especially when it helps promote our programming and school activities. On any given day, a visitor to Macy will find numerous volunteers working in classrooms or on campus to help accomplish our goals for the week, the month, and the year.

Among other things, the Macy PTA runs the following events and programs during the year: Macy Trunk or Treat, Macy Reflection's Program, Macy Yearbook, Macy Family Nights (i.e. STEAM Night, Angel Night, Movie Night), Macy Kindergarten Picnic, Junior Achievement, Science Olympiad, fall and spring book fairs, Holiday and End-of-the-Year Parties, Macy Senior Friend's Day, Honorary Service Award Ceremony, The Macy Fun Run, assemblies, and class field trips. All parents and friends of Macy are encouraged to become involved in the PTA. Further event and calendar information, including PTA membership registration, can be found at Macy.LJSD.org.

Parents are also important members of school support programs such as Noon Duty Aide supervision and the volunteers who assist in the library.

C. Engagement

State Priority: Pupil Engagement

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

- High school dropout rates;
- High school graduation rates; and
- Chronic Absenteeism

Dropout Rate and Graduation Rate (Four-Year Cohort Rate)

Indicator	School 2020-21	School 2021-22	School 2022-23	District 2020-21	District 2021-22	District 2022-23	State 2020-21	State 2021-22	State 2022-23
Dropout Rate							9.4	7.8	
Graduation Rate							83.6	87.0	

2022-23 Graduation Rate by Student Group (Four-Year Cohort Rate)

This table displays the 2022-23 graduation rate by student group. For information on the Four-Year Adjusted Cohort Graduation Rate (ACGR), visit the CDE Adjusted Cohort Graduation Rate web page at www.cde.ca.gov/ds/ad/acgrinfo.asp.

Student Group	Number of Students in Cohort	Number of Cohort Graduates	Cohort Graduation Rate
All Students			
Female			
Male			
Non-Binary			
American Indian or Alaska Native			
Asian			
Black or African American			
Filipino			
Hispanic or Latino			
Native Hawaiian or Pacific Islander			
Two or More Races			
White			
English Learners			
Foster Youth			
Homeless			
Socioeconomically Disadvantaged			
Students Receiving Migrant Education Services			
Students with Disabilities			

2022-23 Chronic Absenteeism by Student Group

Student Group	Cumulative Enrollment	Chronic Absenteeism Eligible Enrollment	Chronic Absenteeism Count	Chronic Absenteeism Rate
All Students				
Female				
Male				
American Indian or Alaska Native				
Asian				
Black or African American				
Filipino				
Hispanic or Latino				
Native Hawaiian or Pacific Islander				
Two or More Races				
White				
English Learners				
Foster Youth				
Homeless				
Socioeconomically Disadvantaged				
Students Receiving Migrant Education Services				
Students with Disabilities				

C. Engagement

State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety

Suspensions and Expulsions

This table displays suspensions and expulsions data.

Rate	School 2020-21	School 2021-22	School 2022-23	District 2020-21	District 2021-22	District 2022-23	State 2020-21	State 2021-22	State 2022-23
Suspensions									
Expulsions									

2022-23 Suspensions and Expulsions by Student Group

Student Group	Suspensions Rate	Expulsions Rate
All Students		
Female		
Male		
Non-Binary		
American Indian or Alaska Native		
Asian		
Black or African American		
Filipino		
Hispanic or Latino		
Native Hawaiian or Pacific Islander		
Two or More Races		
White		
English Learners		
Foster Youth		
Homeless		
Socioeconomically Disadvantaged		
Students Receiving Migrant Education Services		
Students with Disabilities		

2023-24 School Safety Plan

Macy School Site Council Review of Safety Plan: November 2023

Macy NIMS (National Incident Management System) Reviewed with site personnel: November 2023

At Macy we believe that all students have a right to learn in a safe and secure environment. In order to ensure student safety, Macy has drafted a School Safety Plan. This safety plan includes Macy's National Incident Management System (NIMS) which provides an organized response to a variety of incidents including major incidents such as: fire; earthquake, and lockdowns. It outlines a school emergency response team and includes organizational charts with responsibilities and duty descriptions for school personnel. Our Safety Plan also includes the use of CatapultEMS. All staff at Macy have been trained on CatapultEMS to ensure a dedicated emergency communication system that is clear and connected at all times with the school safety team, our teachers, the district, and law enforcement. Monthly fire drills are performed and a total evacuation disaster drill is practiced each trimester.

The School Safety Plan, in addition to the NIMS, also includes an alternate location for students and staff to relocate to in the event the campus is not inhabitable. It also contains contact information for various emergency agencies such as local police and fire departments. School Administration speaks to the local emergency agencies annually to ensure a quick and efficient response in the event of an emergency.

D. Other SARC Information Information Required in the SARC

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

2020-21 Elementary Average Class Size and Class Size Distribution

This table displays the 2020-21 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per class). The "Other" category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K	25	1	2	
1	17	2		
2	22	1	2	
3	27		2	
4	28		2	
5	31		2	
6	36			2
Other	14	3		

2021-22 Elementary Average Class Size and Class Size Distribution

This table displays the 2021-22 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per class). The "Other" category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K	21	1	2	
1	27		2	
2	20	2		
3	22	1	2	
4	26		2	
5	29		2	
6	28		2	
Other	13	4		

2022-23 Elementary Average Class Size and Class Size Distribution

This table displays the 2022-23 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per class). The "Other" category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students

2022-23 Ratio of Pupils to Academic Counselor

This table displays the ratio of pupils to Academic Counselor. One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Title	Ratio
Pupils to Academic Counselor	

2022-23 Student Support Services Staff

This table displays the number of FTE support staff assigned to this school. One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Title	Number of FTE Assigned to School
Counselor (Academic, Social/Behavioral or Career Development)	
Library Media Teacher (Librarian)	
Library Media Services Staff (Paraprofessional)	
Psychologist	
Social Worker	
Nurse	
Speech/Language/Hearing Specialist	
Resource Specialist (non-teaching)	
Other	

Fiscal Year 2021-22 Expenditures Per Pupil and School Site Teacher Salaries

This table displays the 2021-22 expenditures per pupil and average teacher salary for this school. Cells with N/A values do not require data.

Level	Total Expenditures Per Pupil	Expenditures Per Pupil (Restricted)	Expenditures Per Pupil (Unrestricted)	Average Teacher Salary
School Site	\$8,334	\$1,928	\$6,406	\$97,747
District	N/A	N/A	\$7,837	
Percent Difference - School Site and District	N/A	N/A	-20.1	199.6
State	N/A	N/A	\$7,607	\$88,288
Percent Difference - School Site and State	N/A	N/A	-2.9	9.3

Fiscal Year 2022-23 Types of Services Funded

Title II funds are designated to improve teacher quality and increase the number of highly qualified teachers. The program focuses on research based strategies to prepare and train highly qualified teachers.

Title III funds are designated to ensure that students attain English proficiency and meet the same challenging academic achievement standards required of all students. Funds are used for translation, support services, instructional aides, supplemental books, and conferences.

Title 1 funds provide economic assistance to supplement the regular instructional program for educationally disadvantaged students.

Expenditures Include additional quipmental and intervention materials that promote collaboration abd social skills, instructional aides, substitutes, supplemental supplies, conferences, postage, and non-capital expenditures.

Fiscal Year 2021-22 Teacher and Administrative Salaries

This table displays the 2021-22 Teacher and Administrative salaries. For detailed information on salaries, see the CDE Certification Salaries & Benefits web page at <http://www.cde.ca.gov/ds/fd/cs/>.

Category	District Amount	State Average for Districts in Same Category
Beginning Teacher Salary		\$54,046
Mid-Range Teacher Salary		\$84,515
Highest Teacher Salary		\$110,867
Average Principal Salary (Elementary)		\$136,841
Average Principal Salary (Middle)		\$141,477
Average Principal Salary (High)		\$137,985
Superintendent Salary		\$217,473
Percent of Budget for Teacher Salaries	39.3%	32.43%
Percent of Budget for Administrative Salaries	6.6%	5.62%

2022-23 Advanced Placement (AP) Courses

This table displays the percent of student in AP courses at this school.

Percent of Students in AP Courses

This table displays the number of AP courses offered at this school where there are student course enrollments of at least one student.

Subject	Number of AP Courses Offered
Computer Science	
English	
Fine and Performing Arts	
Foreign Language	
Mathematics	
Science	
Social Science	
Total AP Courses Offered	

Where there are student course enrollments of at least one student.

Professional Development

The staff in Lowell Joint School District is provided with numerous professional development opportunities throughout the year. Outside of their regularly scheduled staff and grade level meetings, the district administration, (principals and superintendent), meet as needed to review, discuss, and be trained in different areas of focus that are deemed appropriate: Thinking Maps, Common Core Standards (CCS), Explicit Direct Instruction (EDI), Visible Learning (VL), K-3 Guided Language Acquisition Design (GLAD) training, Standards-Based Reporting, Illuminate, differentiated instruction, assessment and testing, the Local Control Accountability Plan (LCAP), Professional Learning Collaboratives (PLC), textbook adoption, and English Language Learner instruction.

The teachers meet each week in regularly scheduled Grade Level Meetings, Professional Learning Collaboratives (PLC), and staff meetings, to plan and share new ideas or target areas of focus for curriculum, instruction, and management. When new textbook adoptions are being considered for the core areas, teachers take part in the publisher in-services on the appropriate implementation of the materials. Teachers are expected to have a say in the adoption process and are included, at the onset, in all reviews of instructional materials.

Guest presenters come to the District to in-service teachers in areas that include: the California State Standards, Science Instruction (OCDE), Thinking Maps, Explicit Direct Instruction, Mind Math, textbook alignments, differentiated instruction, classroom management, English Language Learner instruction, GATE Training and Certification (OCDE), and special education strategies as well as Special Education Information System (SEIS) compliance. The valued resources of our own internal and professional teaching staff are further utilized when necessary. Teachers may attend trainings hosted by their 'expert peers' and colleagues in the areas of miscue analysis; reading and math strategies; California Teachers of English Learners (CTEL) Training; the Writing Process; Science Technology Engineering and Mathematics (STEM) conference, etc. Once a focus area is identified, district and site-level in-services are provided to address the needs.

This table displays the number of school days dedicated to staff development and continuous improvement.

Subject	2021-22	2022-23	2023-24
Number of school days dedicated to Staff Development and Continuous Improvement	14	14	13

Meadow Green Elementary

2022-2023 School Accountability Report Card (Published During the 2023-2024 School Year)



General Information about the School Accountability Report Card (SARC)

SARC Overview



By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements and access to prior year reports, see the California Department of Education (CDE) SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or the LCAP, see the CDE LCFF web page at <https://www.cde.ca.gov/fq/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

DataQuest



DataQuest is an online data tool located on the CDE DataQuest web page at <https://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

California School Dashboard



The California School Dashboard (Dashboard) <https://www.caschooldashboard.org/> reflects California's new accountability and continuous improvement system and provides information about how LEAs and schools are meeting the needs of California's diverse student population. The Dashboard contains reports that display the performance of LEAs, schools, and student groups on a set of state and local measures to assist in identifying strengths, challenges, and areas in need of improvement.

Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

2023-24 School Contact Information

School Name	Meadow Green Elementary
Street	12025 Grovedale Drive
City, State, Zip	Whittier, CA 90604
Phone Number	562.902.4241
Principal	Matt Cukro
Email Address	mcukro@ljsd.org
School Website	https://meadowgreen.ljsd.org/
County-District-School (CDS) Code	30647666020192

2023-24 District Contact Information

District Name	Lowell Joint School District
Phone Number	562.943.0211
Superintendent	Mr. Jim Coombs
Email Address	webadmin@ljsd.org
District Website	www.ljsd.org

District Governing Board

President	Anastasia M. Shackelford
Vice President	Anthony A. Zegarra
Clerk	Christine J. Berg
Member	Karen L. Shaw
Member	Regina L. Woods

District Administration

Superintendent	Mr. Jim Coombs
Assistant Superintendent of Educational Services	Dr. Sheri McDonald
Assistant Superintendent of Administrative Services	Carl Erickson
Assistant Superintendent of Business Services	David Bennett
Director of Educational Services	Rhonda Overby
Director of Technology	Alan Mao
Director of Special Education	Kaleo Igarta
Director of Fiscal Services	Chelle Price

2023-24 School Description and Mission Statement

School Description:

Our goal in 2023/24 will be to continue the tradition of academic excellence at Meadow Green. Our students continue to rank among the highest performing elementary schools not only in the Whittier / La Habra area, but across the state of California on yearly California Smarter Balanced summative assessments in both English Language Arts and Math. Strong results on these rigorous assessments indicate that Meadow Green produces students who are college and career ready! In addition to a robust TK-6 general education program, we are also the proud home of Lowell Joint's preschool special education program, which provides early intervention for students 3-5 years of age who are eligible based on special needs assessments.

Citizenship, character education, and safety are also of the utmost importance at Meadow Green. We will also continue to develop students who exhibit traditional qualities and values, such as leadership, respect, responsibility, honesty, and integrity through our monthly character education themes and powerful PBIS program. Our staff at Meadow Green will teach, set, model, and reinforce expectations for our students. Students will receive positive recognition through monthly character assemblies and our PBIS systems. In conjunction with these powerful systems, Meadow Green staff utilize responsive classroom systems, social emotional learning, restorative practices, and affective statements to support a positive climate. Our student leaders support our students and campus climate through the research-based Orange County Department of Education Peer Assistance Leader (PAL) leadership development program.

Meadow Green students will continue to learn and master skills in technology that will prepare them for 21st century college and careers. Throughout the year students will utilize technology such as, 1:1 Chromebooks in grades 1-6, state-of-the-art interactive Viewsonic Boards and/or commercial flat panel displays in all classrooms, and a Science, Technology, Engineering, Art, and Math (STEAM) Lab for hands-on learning. Several classroom also utilize Interactive ViewSonic boards to add interactive elements to daily lessons. Using technology regularly allows Meadow Green students to develop 21st century skills in the 4 Cs (communication, collaboration, creativity, and critical thinking). Students in all grades utilize computers and technology daily to prepare them for advanced classes at Rancho Starbuck and at the high school level. Students also receive weekly instruction in music thanks to the generous support of the Lowell Joint Education Foundation. Instruction in Art is also provided throughout the year.

Meadow Green Mission Statement:

The mission of Meadow Green Elementary School is to encourage students and staff to seek excellence in academic achievement and personal conduct. We are committed to fostering student self-direction, self-motivation, self-discipline, and the ability to recognize the importance of learning. We believe that a close partnership between home, school, and community is essential to our students' success in becoming productive citizens and life-long learners.

At Meadow Green Elementary School, we believe:

- that all students can learn, deserve access to a rich instructional program, and should have an equal opportunity to learn in a safe and nurturing environment.
- in teaching good citizenship skills and developing in students an appreciation of country.
- that all students are valuable and gain ability, self-esteem, and pride through their diligence, achievements and accomplishments.
- that the choices made today shape the world tomorrow.
- that kindness makes our school a better place.
- that hard work helps us reach our potential.

About this School

2022-23 Student Enrollment by Grade Level

Grade Level	Number of Students
Kindergarten	95
Grade 1	70
Grade 2	59
Grade 3	69
Grade 4	57
Grade 5	66
Grade 6	76
Total Enrollment	492

2022-23 Student Enrollment by Student Group

Student Group	Percent of Total Enrollment
Female	50%
Male	50%
Asian	7.5%
Black or African American	2.4%
Filipino	1.6%
Hispanic or Latino	69.5%
Two or More Races	2.2%
White	16.7%
English Learners	3.7%
Homeless	1.6%
Socioeconomically Disadvantaged	58.5%
Students with Disabilities	8.9%

A. Conditions of Learning **State Priority: Basic**

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair

2020-21 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)	22.60	100.00	123.10	92.85	228366.10	83.12
Intern Credential Holders Properly Assigned	0.00	0.00	1.00	0.75	4205.90	1.53
Teachers Without Credentials and Misassignments (“ineffective” under ESSA)	0.00	0.00	3.80	2.89	11216.70	4.08
Credentialed Teachers Assigned Out-of-Field (“out-of-field” under ESSA)	0.00	0.00	0.00	0.00	12115.80	4.41
Unknown	0.00	0.00	4.60	3.49	18854.30	6.86
Total Teaching Positions	22.60	100.00	132.60	100.00	274759.10	100.00

Note: The data in this table is based on Full Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

2021-22 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)	23.70	100.00	128.40	94.06	234405.20	84.00
Intern Credential Holders Properly Assigned	0.00	0.00	1.00	0.73	4853.00	1.74
Teachers Without Credentials and Misassignments (“ineffective” under ESSA)	0.00	0.00	3.00	2.20	12001.50	4.30
Credentialed Teachers Assigned Out-of-Field (“out-of-field” under ESSA)	0.00	0.00	0.00	0.00	11953.10	4.28
Unknown	0.00	0.00	4.10	3.01	15831.90	5.67
Total Teaching Positions	23.70	100.00	136.60	100.00	279044.80	100.00

The CDE published the first year of available teacher data for the 2020-21 SARC in June 2022, and the CDE published the second year of data for the 2021-22 SARC in June 2023. The EC Section 33126(b)(5) requires the most recent three years of teacher data to be requested in the SARC, as data is available. The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Note: The data in this table is based on Full-Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

Teachers Without Credentials and Misassignments (considered “ineffective” under ESSA)

Authorization/Assignment	2020-21	2021-22
Permits and Waivers	0.00	0.00
Misassignments	0.00	0.00
Vacant Positions	0.00	0.00
Total Teachers Without Credentials and Misassignments	0.00	0.00

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Credentialed Teachers Assigned Out-of-Field (considered “out-of-field” under ESSA)

Indicator	2020-21	2021-22
Credentialed Teachers Authorized on a Permit or Waiver	0.00	0.00
Local Assignment Options	0.00	0.00
Total Out-of-Field Teachers	0.00	0.00

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Class Assignments

Indicator	2020-21	2021-22
Misassignments for English Learners (a percentage of all the classes with English learners taught by teachers that are misassigned)	0	0
No credential, permit or authorization to teach (a percentage of all the classes taught by teachers with no record of an authorization to teach)	0	0

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Note: For more information refer to the Updated Teacher Equity Definitions web page at <https://www.cde.ca.gov/pd/ee/teacherequitydefinitions.asp>.

2023-24 Quality, Currency, Availability of Textbooks and Other Instructional Materials

Core textbook adoptions are listed below. In ELA and Math the core program adoptions are all within the past 6 years and are aligned to California Common Core State Standards. After an extensive pilot in 2018/19, LJSD adopted Studies Weekly (K-5) and Discovery (grade 6) and are implementing that program starting in 2019/20. Savas Science was adopted starting in the 2022/23 school year after an extensive multi-year pilot of science programs.

For all curricular areas, Thinking Maps (TK-6) & iReady (K-6), and are used to support instruction. For Reading/Language Arts, the following are supplemental to the core materials: Scholastic News (TK-6), Reading Plus (3-6), Write From the Beginning (TK-6), Flocabulary (TK-6), (7) iReady (K-6). Additional supports for Mathematics include the Reflex Math (3-6) and iReady (K-6).

Year and month in which the data were collected

December 2023

Subject	Textbooks and Other Instructional Materials/year of Adoption	From Most Recent Adoption ?	Percent Students Lacking Own Assigned Copy
Reading/Language Arts	2016-17 Houghton Mifflin Harcourt, Journeys K-5; Big Day TK 2016-17 McGraw-Hill, Study Sync 6-8	Yes	0
Mathematics	2014-15 Houghton Mifflin K-5, Go Math! 2014-15 Houghton Mifflin, Big Ideas 6-8	Yes	0
Science	2022-2023 SAVVAS Elevate, K-6, Houghton-Mifflin Science Dimensions, 7-8	Yes	0
History-Social Science	2019-20 Studies Weekly K-5 2019-20 Discovery Education, Gr. 6: Ancient World History, Gr. 7: Modern History, Gr. 8: World History	Yes	0
Foreign Language	1999-00 ¡En español! 7-8 Benchmark Adelante 2 TK-4	Yes	0
Health	2008-09 Princeton Health Press- LifeSkills 3-8 2007-08 Human Kinetics- Fitness For Life	Yes	0
Visual and Performing Arts	2021-22 The Art of Education, K-8 Theatre- scripts, costumes, props Instrumental Music- band, string, and percussion instruments, musical scores Choral Music- musical scores Visual Arts- various art materials covering a variety of media, art history prints	Yes	0

School Facility Conditions and Planned Improvements

Meadow Green school was built in 1962. There are 28 classrooms on campus. Safe and clean schools are fundamental necessities of a successful academic environment. Our Maintenance Department is proud to impart solutions and services integral to providing a safe environment conducive to learning. Safety inspections are held annually to ensure the maintenance of an optimal learning environment.

Year and month of the most recent FIT report

11/22/2023

System Inspected	Rate Good	Rate Fair	Rate Poor	Repair Needed and Action Taken or Planned
Systems: Gas Leaks, Mechanical/HVAC, Sewer	X			
Interior: Interior Surfaces	X			:
Cleanliness: Overall Cleanliness, Pest/Vermin Infestation	X			
Electrical	X			
Restrooms/Fountains: Restrooms, Sinks/ Fountains	X			

School Facility Conditions and Planned Improvements

Safety: Fire Safety, Hazardous Materials	X			
Structural: Structural Damage, Roofs			X	
External: Playground/School Grounds, Windows/ Doors/Gates/Fences	X			

Overall Facility Rate

Exemplary	Good	Fair	Poor
	X		

B. Pupil Outcomes

State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

Statewide Assessments

(i.e., California Assessment of Student Performance and Progress [CAASPP] System includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities).

The CAASPP System encompasses the following assessments and student participation requirements:

1. **Smarter Balanced Summative Assessments and CAAs for ELA** in grades three through eight and grade eleven.
2. **Smarter Balanced Summative Assessments and CAAs for mathematics** in grades three through eight and grade eleven.
3. **California Science Test (CAST) and CAAs for Science** in grades five, eight, and once in high school (i.e., grade ten, eleven, or twelve).

College and Career Ready

The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

Percentage of Students Meeting or Exceeding the State Standard on CAASPP

This table displays CAASPP test results in ELA and mathematics for all students grades three through eight and grade eleven taking and completing a state-administered assessment.

Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Subject	School 2021-22	School 2022-23	District 2021-22	District 2022-23	State 2021-22	State 2022-23
English Language Arts/Literacy (grades 3-8 and 11)	71		56		47	
Mathematics (grades 3-8 and 11)	50		40		33	

2022-23 CAASPP Test Results in ELA by Student Group

This table displays CAASPP test results in ELA by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

ELA test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Student Groups	CAASPP Total Enrollment	CAASPP Number Tested	CAASPP Percent Tested	CAASPP Percent Not Tested	CAASPP Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

2022-23 CAASPP Test Results in Math by Student Group

This table displays CAASPP test results in Math by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Student Groups	CAASPP Total Enrollment	CAASPP Number Tested	CAASPP Percent Tested	CAASPP Percent Not Tested	CAASPP Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

CAASPP Test Results in Science for All Students

This table displays the percentage of all students grades five, eight, and High School meeting or exceeding the State Standard.

Science test results include the CAST and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the CAST plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

Subject	School 2021-22	School 2022-23	District 2021-22	District 2022-23	State 2021-22	State 2022-23
Science (grades 5, 8 and high school)	53.52		36.63		29.47	

2022-23 CAASPP Test Results in Science by Student Group

This table displays CAASPP test results in Science by student group for students grades five, eight, and High School. Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

B. Pupil Outcomes

State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8): Pupil outcomes in the subject area of physical education.

2022-23 California Physical Fitness Test Results

This table displays the percentage of students participating in each of the five fitness components of the California Physical Fitness Test Results. The administration of the PFT during 2021-22 and 2022-23 school years, only participation results are required for these five fitness areas. Percentages are not calculated and double dashes (--) appear in the table when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Grade Level	Component 1: Aerobic Capacity	Component 2: Abdominal Strength and Endurance	Component 3: Trunk Extensor and Strength and Flexibility	Component 4: Upper Body Strength and Endurance	Component 5: Flexibility
Grade 5	95.6	100.	97.1	91.2	95.6

C. Engagement

State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3): Efforts the school district makes to seek parent input in making decisions regarding the school district and at each school site.

2023-24 Opportunities for Parental Involvement

Meadow Green Elementary School parents are involved on many different levels. They are partners with the school as they work to get their children to school on time each day and as they assist in the completion of homework in a timely manner. Parents are encouraged to sign a learning compact at the beginning of the school year that outlines the responsibilities of teachers, students, and parents in the support of the educational program of our school. Parents are also active participants in raising funds that provide for school field trips and assemblies.

In addition, Parent Teacher Association (PTA) funds support the school-wide PRIDE Program that enhances student's Personal Responsibility In Daily Effort. All parents are invited to join the PTA. Parents also serve on the School Site Council, which is the primary site-based decision making body on campus. This council consists of school staff, teachers, and parents and makes decisions on major budget expenditures of Title I and School Improvement Programs and includes an English Language Advisory Committee (ELAC) parent who serves on the School Site Council (SSC). Potential parent members for the SSC are nominated by and voted in by their peers. Flyers for this process are sent home to all parents. SSC member parents play an active role in advising the school about priorities and concerns. Meadow Green also offers reading and literacy parent education support in the evenings to support parent engagement and education of students.

As volunteers, parents regularly assist in supporting classroom teachers and the educational program by assisting in the classroom. Those wishing to volunteer in the classroom directly contact the teacher. The PTA provides a forum for parents to participate regularly in school activities and functions such as student-centered activities and fund raisers. Parents are invited to attend monthly awards assemblies that honor students for citizenship and achievement. They accompany classes on field trips and assist with special projects and presentations at school. Meadow Green holds an annual Holiday Program, Fall Evening Event, 1st Grade Reading Night, and a Volunteer Tea, all aimed at inviting and encouraging parental involvement. Both Back-to-School Night and Open House are excellent opportunities for parents to participate in school functions and become an active part in the school and their child's education. There are also family engagement opportunities during Red Ribbon Week and Read Across America Week.

A number of software programs are also available online so that parents can actively encourage and engage their children in learning at home. These include the Reflex Math, iReady, and Reading Plus.

2023-24 Opportunities for Parental Involvement

For additional information, contact the school principal at 562-902-4241.

C. Engagement

State Priority: Pupil Engagement

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

- High school dropout rates;
- High school graduation rates; and
- Chronic Absenteeism

Dropout Rate and Graduation Rate (Four-Year Cohort Rate)

Indicator	School 2020-21	School 2021-22	School 2022-23	District 2020-21	District 2021-22	District 2022-23	State 2020-21	State 2021-22	State 2022-23
Dropout Rate							9.4	7.8	
Graduation Rate							83.6	87.0	

2022-23 Graduation Rate by Student Group (Four-Year Cohort Rate)

This table displays the 2022-23 graduation rate by student group. For information on the Four-Year Adjusted Cohort Graduation Rate (ACGR), visit the CDE Adjusted Cohort Graduation Rate web page at www.cde.ca.gov/ds/ad/acgrinfo.asp.

Student Group	Number of Students in Cohort	Number of Cohort Graduates	Cohort Graduation Rate
All Students			
Female			
Male			
Non-Binary			
American Indian or Alaska Native			
Asian			
Black or African American			
Filipino			
Hispanic or Latino			
Native Hawaiian or Pacific Islander			
Two or More Races			
White			
English Learners			
Foster Youth			
Homeless			
Socioeconomically Disadvantaged			
Students Receiving Migrant Education Services			
Students with Disabilities			

2022-23 Chronic Absenteeism by Student Group

Student Group	Cumulative Enrollment	Chronic Absenteeism Eligible Enrollment	Chronic Absenteeism Count	Chronic Absenteeism Rate
All Students				
Female				
Male				
American Indian or Alaska Native				
Asian				
Black or African American				
Filipino				
Hispanic or Latino				
Native Hawaiian or Pacific Islander				
Two or More Races				
White				
English Learners				
Foster Youth				
Homeless				
Socioeconomically Disadvantaged				
Students Receiving Migrant Education Services				
Students with Disabilities				

C. Engagement

State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety

Suspensions and Expulsions

This table displays suspensions and expulsions data.

Rate	School 2020-21	School 2021-22	School 2022-23	District 2020-21	District 2021-22	District 2022-23	State 2020-21	State 2021-22	State 2022-23
Suspensions									
Expulsions									

2022-23 Suspensions and Expulsions by Student Group

Student Group	Suspensions Rate	Expulsions Rate
All Students		
Female		
Male		
Non-Binary		
American Indian or Alaska Native		
Asian		
Black or African American		
Filipino		
Hispanic or Latino		
Native Hawaiian or Pacific Islander		
Two or More Races		
White		
English Learners		
Foster Youth		
Homeless		
Socioeconomically Disadvantaged		
Students Receiving Migrant Education Services		
Students with Disabilities		

2023-24 School Safety Plan

Meadow Green Elementary School is committed to the safety and security of each student.

To maintain these conditions which contribute to the best possible learning environment, the School Safety Plan includes the following elements:

1. **School Crime Assessment:** Meadow Green Elementary School provides compiled school crime information each month for the California Safe School Assessment as mandated by the State of California. This information is analyzed at the school site to determine what steps may be taken to reduce incidents of crime.
2. **Child Abuse Reporting:** Teachers and other school employees are required by law to report any cases of suspected child abuse or child neglect. Reports are investigated by the Department of Social Services to determine if any follow-up on the report is necessary.
3. **Disaster Procedures and NIMS Report:** In order to ensure the safety of students and school personnel, the School Safety committee has created a comprehensive Disaster Preparedness Plan and specific emergency job duties for all staff are clearly defined in the NIMS Report. This Disaster Plan is revised and reviewed annually. Emergency fire drills are held once a month and evaluated for effectiveness. Lockdown and Earthquake drills are routinely practiced throughout the year.
4. **School Discipline:** Meadow Green Elementary School has created a school-wide discipline plan in order to communicate high standards and expectations and to hold students accountable for their behavior. The discipline plan is given to every student and reviewed in student assemblies or classroom presentations. Staff members consistently enforce the school-wide standards. Meadow Green also has a strong positive component to its discipline policy. This includes a PRIDE program of recognition for citizenship, good behavior, and responsibility. An awards program recognizes students for their positive choices. Upper grade students are invited to join the Bully Busters and their focus is to encourage and foster positive interaction

2023-24 School Safety Plan

between students at school. Meadow Green is in year two of developing our Positive Behavior Intervention Strategies Plan (PBIS). Tier two defines behavior expectations for all students, in all areas on campus as well as continues with our successful recognition program now in place. Tier two also details interventions and student success programs which are in place to assist a smaller population of children who need more assistance, guidance and frequent monitoring for improved behavior.

5. Sexual Harassment Policy: Meadow Green Elementary School strictly adheres to LJSD policies that prohibit sexual harassment or discrimination of any kind.

6. School-wide Dress Code: Meadow Green Elementary School believes that a clearly defined dress code contributes to a positive school environment. The primary standards for student dress and grooming include: the student should be neat and clean at school, and the student should not wear clothing that compromises safety or modesty or that is disruptive to the educational process. Each student receives annually a written copy of the school dress code.

7. Safe and Orderly Environment: Meadow Green Elementary School believes a safe and orderly environment is necessary to ensure a positive learning experience for all students. Regular supervision of students is the core of creating and maintaining a safe and orderly environment. Teachers, administrators, campus supervisors and parent volunteers consistently supervise and interact with students to reinforce behavioral expectations and safety standards. Staff, students, and parents are all encouraged to support a bully-free campus. Assemblies are held focusing on appropriate behavior with others, and all staff, parents, and students are encouraged to sign a kindness pledge. PBIS - Positive Behavior Intervention Strategies is in place.

The School Safety Plan is reviewed annually with staff. It was reviewed and updated and approved by SSC on September 21, 2023, which includes representation from certificated staff, classified staff, and parents / guardians. The plan is in compliance with SB 187 and is reviewed and approved by the LJSD Board of Trustees annually during the March meeting of the board of trustees.

D. Other SARC Information Information Required in the SARC

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

2020-21 Elementary Average Class Size and Class Size Distribution

This table displays the 2020-21 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per class). The "Other" category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K	19	1	3	
1	23		3	
2	30		2	
3	30		2	
4	32		2	
5	34			1
6	25		3	
Other	35			1

2021-22 Elementary Average Class Size and Class Size Distribution

This table displays the 2021-22 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per class). The “Other” category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K	22	2	2	
1	23		2	
2	25		2	
3	27		2	
4	33		1	
5	23		3	
6	23	1	3	
Other	18	1	1	

2022-23 Elementary Average Class Size and Class Size Distribution

This table displays the 2022-23 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per class). The “Other” category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
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2022-23 Ratio of Pupils to Academic Counselor

This table displays the ratio of pupils to Academic Counselor. One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Title	Ratio
Pupils to Academic Counselor	

2022-23 Student Support Services Staff

This table displays the number of FTE support staff assigned to this school. One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Title	Number of FTE Assigned to School
Counselor (Academic, Social/Behavioral or Career Development)	
Library Media Teacher (Librarian)	
Library Media Services Staff (Paraprofessional)	
Psychologist	
Social Worker	
Nurse	
Speech/Language/Hearing Specialist	
Resource Specialist (non-teaching)	
Other	

Fiscal Year 2021-22 Expenditures Per Pupil and School Site Teacher Salaries

This table displays the 2021-22 expenditures per pupil and average teacher salary for this school. Cells with N/A values do not require data.

Level	Total Expenditures Per Pupil	Expenditures Per Pupil (Restricted)	Expenditures Per Pupil (Unrestricted)	Average Teacher Salary
School Site	\$7,931	\$929	\$7,033	\$92,273
District	N/A	N/A	\$7,837	
Percent Difference - School Site and District	N/A	N/A	-10.8	2.7
State	N/A	N/A	\$7,607	\$88,288
Percent Difference - School Site and State	N/A	N/A	6.4	8.2

Fiscal Year 2022-23 Types of Services Funded

Title I funds provide economic assistance to supplement the regular instructional program for educationally disadvantaged students. Expenditures include: Salaries and benefits for small group intervention during and outside of the school day, supplemental materials, supplemental supplies, technology, professional development/conferences, consultants, professional development for data analysis, curriculum development, and professional development, postage, non-capital equipment, and student field trips. Title I is utilized to support students in need of interventions at Meadow Green as a means to supplement and not supplant our CORE program. Meadow Green operates the Title I program as a school-wide Title I program, targeting achievement school-wide. Meadow Green transitioned from a targeted assistance to a school-wide program during the 2018/19 school year, as the number of students from socioeconomically disadvantaged backgrounds increased above 40% of the total school population.

Utilizing Title I and LCAP funds, Meadow Green provides Tier III support during and outside of the school day for students performing below grade level standards. Numerous software programs, which are utilized at school and can be accessed at home are also provided to all students.

Closing the achievement gap between high and low performing children and especially the achievement gap between minority and non-minority students, and between disadvantaged children and their more advantaged peers is a focus of Meadow Green School.

Title II funds are designated to improve teacher quality and increase the number of highly qualified teachers. The program focuses on research based strategies to prepare and train highly qualified teachers.

Title III funds are designated to ensure that students attain English proficiency and meet the same challenging academic achievement standards required of all students. Funds are used for translation, support services, instructional aides, supplemental books, and conferences.

Fiscal Year 2021-22 Teacher and Administrative Salaries

This table displays the 2021-22 Teacher and Administrative salaries. For detailed information on salaries, see the CDE Certification Salaries & Benefits web page at <http://www.cde.ca.gov/ds/fd/cs/>.

Category	District Amount	State Average for Districts in Same Category
Beginning Teacher Salary		\$54,046
Mid-Range Teacher Salary		\$84,515
Highest Teacher Salary		\$110,867
Average Principal Salary (Elementary)		\$136,841
Average Principal Salary (Middle)		\$141,477
Average Principal Salary (High)		\$137,985
Superintendent Salary		\$217,473
Percent of Budget for Teacher Salaries	39.3%	32.43%
Percent of Budget for Administrative Salaries	6.6%	5.62%

2022-23 Advanced Placement (AP) Courses

This table displays the percent of student in AP courses at this school.

Percent of Students in AP Courses

This table displays the number of AP courses offered at this school where there are student course enrollments of at least one student.

Subject	Number of AP Courses Offered
Computer Science	
English	
Fine and Performing Arts	
Foreign Language	
Mathematics	
Science	
Social Science	
Total AP Courses Offered Where there are student course enrollments of at least one student.	

Professional Development

Professional development is an on-going process throughout the year. District-wide, there are full non-student days throughout the year where teachers receive professional development in areas such as instructional technology, student engagement, data analysis, implementation of core and supplemental instructional programs. The early-release days are on Mondays and topics are developed based on teacher need. The specific focus for the full, nonstudent days of PD are as follows:

August 14, 2023- Thinking Maps, GLAD, Technology, and behavior support training.
 November 1, 2023- iReady, Writing, GLAD, Math, Behavior Management
 March 29 2024- Reading Strategies Best Practices

There were several early release Mondays that are also utilized for Site Professional Learning Community (PLC) meetings. At PLC meetings, staff focus on one or more of the four essential PLC areas (What do we want students to learn? How will we know students have learned? What will we do for students who have not learned? What will we do for students that have learned?). Site PLC focus areas are aligned with site goals and programs as developed by the School Site Council based on student achievement measures and are developed by the Principal in collaboration with staff. Topics for 2023/24 include:

September 11, 2023- iReady Data Analysis / Instructional Planning
 October 16, 2023- iReady Standards Mastery
 December 4, 2023- Healthy Classroom Training w/ district Nurse
 January 29, 2024- iReady- Using data from benchmark 2 to drive academic growth
 March 29, 2024- Implementation of 2024 CAASPP assessments in ELA, Math, and Science
 April 8 , 2024- End of year analysis / planning

In addition to PLC meetings, teachers also utilize early release Mondays for collaboration during instructional team planning with grade level and matriculation colleagues at both the site and district level.

Staff also receive other PD opportunities throughout the year to attend conferences and receive other trainings.

Areas include, but are not limited to data conferences with administration, STEAM conference, CUE conference, PALs, Restorative Practices, EDI, GLAD, Thinking Maps, and collaboration for data analysis and curriculum development.

Support for implementing programs and practices is on-going throughout the year. The Principal conducts classroom visits daily and provides on-going feedback and support. In addition, teachers are able to support one another through ITP time on Mondays. An instructional technology coach is also available to support development and implementation in that area. Finally, all grade levels receive several full days of sub release throughout the year to receive support from district Ed Services personnel.

This table displays the number of school days dedicated to staff development and continuous improvement.

Subject	2021-22	2022-23	2023-24
Number of school days dedicated to Staff Development and Continuous Improvement	14	14	13

Olita Elementary School

2022-2023 School Accountability Report Card (Published During the 2023-2024 School Year)



General Information about the School Accountability Report Card (SARC)

SARC Overview



By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements and access to prior year reports, see the California Department of Education (CDE) SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or the LCAP, see the CDE LCFF web page at <https://www.cde.ca.gov/fq/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

DataQuest



DataQuest is an online data tool located on the CDE DataQuest web page at <https://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

California School Dashboard



The California School Dashboard (Dashboard) <https://www.caschooldashboard.org/> reflects California's new accountability and continuous improvement system and provides information about how LEAs and schools are meeting the needs of California's diverse student population. The Dashboard contains reports that display the performance of LEAs, schools, and student groups on a set of state and local measures to assist in identifying strengths, challenges, and areas in need of improvement.

Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

2023-24 School Contact Information

School Name	Olita Elementary School
Street	950 South Briercliff Drive
City, State, Zip	La Habra, CA 90631
Phone Number	562.902.4251
Principal	Krista Van Hoogmoed
Email Address	kvanhoogmoed@ljsd.org
School Website	olita.ljsd.org
County-District-School (CDS) Code	30647666020200

2023-24 District Contact Information

District Name	Lowell Joint School District
Phone Number	562.943.0211
Superintendent	Mr. Jim Coombs
Email Address	webadmin@ljsd.org
District Website	www.ljsd.org

District Governing Board

President	Anastasia M. Shackelford
Vice President	Anthony A. Zegarra
Clerk	Christine J. Berg
Member	Karen L. Shaw
Member	Regina L. Woods

District Administration

Superintendent	Mr. Jim Coombs
Assistant Superintendent of Educational Services	Dr. Sheri McDonald
Assistant Superintendent of Administrative Services	Carl Erickson
Assistant Superintendent of Business Services	David Bennett
Director of Educational Services	Rhonda Overby
Director of Technology	Alan Mao
Director of Special Education	Kaleo Igarta
Director of Fiscal Services	Chelle Price

2023-24 School Description and Mission Statement

SCHOOL PROFILE

Olita Elementary School is located on 950 S. Briercliff Drive in La Habra, California and is one of five elementary schools and one junior high school in the Lowell Joint School District. Our school serves students from Preschool through Sixth Grade with an enrollment of approximately 420 students. There are three special education classes on campus: one mild/moderate class for grades K-3, a mild/moderate for grades 4-6, and one moderate/severe class for medically fragile students grades K-8. Grades one through three have an average of 24 students, while grades four through six average 33 students per class. There are 19 teachers, 17 instructional aides, and 18 support staff.

Sixteen percent of the parent community have graduate degrees, while 60% percent have some college background or college degree. Eleven percent of parents only hold a high school diploma.

The ethnic distribution of enrollment finds 65% of students Hispanic, 15% of students in the not Hispanic or Latino group, with 15% of our students in other ethnic groups. Eight percent of students are English Language Learners.

The flavor of Olita Elementary School can best be captured in the yearly school-wide themes that we have had over the years: Olita Ranch - Roping in Knowledge, Olita Ranch - The Brand of Excellence, Camp Olita - The Adventure Begins, Camp Olita - The Adventure Continues, Olita Has Star Power - Watch Us Shine, We Celebrate Learning, We Are Olita's All-Star Team, We Cultivate Minds and Values - Watch Us Grow, Olita – a Sea of Knowledge, Olita - We Are Dino-Might! and Following Camp Olita's Academic Trail to Excellence. Each theme sets the tone for high expectations, attainment of excellence, and a lifetime adventure for learning.

The school's vision is for students to have enthusiasm for learning coupled with strong character traits that will carry them through the years as lifelong learners. This vision is the shared responsibility of students, staff, parents, and community. Staff stresses personal integrity, social responsibility, and our national heritage. Character building is a strong component of everyday instruction. We have a sequential, spiraled character education program that starts in Kindergarten and follows through to sixth grade. Monthly qualities are taught, rewarded, communicated to parents, and displayed on our marquee and monthly office bulletin board.

Teaming and collaborative planning have provided the backbone for a strong academic program that sets a school-wide vision where every part of the school skeleton is joined. Certificated and classified staff members work in harmony to provide a learning environment that is safe, creative, challenging, and appropriate for the various levels of learners. There is a common vision for behavior, student and staff recognition, excellence, and time on task.

Olita parents are actively involved in the education of their children. Parents work in classrooms and participate in fundraising and expanded curricular events. Parents serve on Olita's School Site Council and PTA Executive Board as well as PTA committees. Attendance at Back-to-School Night and Open House are extraordinary with classrooms averaging 85-100 percent.

MISSION STATEMENT

Our mission is to encourage each child to develop individual excellence and a desire for lifelong learning so that they can be contributing members of society. To accomplish this, we provide a positive, engaging, and challenging learning environment where all students are given equal access to the core curriculum. We believe that each child is a unique learner and that children thrive with personal recognition for academic progress and effort. With parents as partners, we have established a nurturing and supportive learning community, where staff work collaboratively and cohesively and share in the responsibility of assisting Olita students in demonstrating positive character traits, tolerance, social skills, effective communication, critical and creative thinking, problem solving, and decision making. Olita's learning environment supports and empowers each child to become a responsible and productive citizen.

About this School

2022-23 Student Enrollment by Grade Level

Grade Level	Number of Students
Kindergarten	71
Grade 1	62
Grade 2	62
Grade 3	59
Grade 4	56
Grade 5	54
Grade 6	67
Grade 7	2
Total Enrollment	433

2022-23 Student Enrollment by Student Group

Student Group	Percent of Total Enrollment
Female	45.7%
Male	54.3%
American Indian or Alaska Native	0.2%
Asian	4.8%
Black or African American	0.9%
Filipino	2.8%
Hispanic or Latino	67.7%
Native Hawaiian or Pacific Islander	0.7%
Two or More Races	3%
White	17.3%
English Learners	7.4%
Foster Youth	0.2%
Homeless	0.5%
Socioeconomically Disadvantaged	58.2%
Students with Disabilities	20.6%

A. Conditions of Learning **State Priority: Basic**

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair

2020-21 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)	16.60	84.69	123.10	92.85	228366.10	83.12
Intern Credential Holders Properly Assigned	0.00	0.00	1.00	0.75	4205.90	1.53
Teachers Without Credentials and Misassignments (“ineffective” under ESSA)	0.00	0.00	3.80	2.89	11216.70	4.08
Credentialed Teachers Assigned Out-of-Field (“out-of-field” under ESSA)	0.00	0.00	0.00	0.00	12115.80	4.41
Unknown	3.00	15.31	4.60	3.49	18854.30	6.86
Total Teaching Positions	19.60	100.00	132.60	100.00	274759.10	100.00

Note: The data in this table is based on Full Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

2021-22 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)	17.70	89.87	128.40	94.06	234405.20	84.00
Intern Credential Holders Properly Assigned	0.00	0.00	1.00	0.73	4853.00	1.74
Teachers Without Credentials and Misassignments (“ineffective” under ESSA)	0.00	0.00	3.00	2.20	12001.50	4.30
Credentialed Teachers Assigned Out-of-Field (“out-of-field” under ESSA)	0.00	0.00	0.00	0.00	11953.10	4.28
Unknown	2.00	10.13	4.10	3.01	15831.90	5.67
Total Teaching Positions	19.70	100.00	136.60	100.00	279044.80	100.00

The CDE published the first year of available teacher data for the 2020-21 SARC in June 2022, and the CDE published the second year of data for the 2021-22 SARC in June 2023. The EC Section 33126(b)(5) requires the most recent three years of teacher data to be requested in the SARC, as data is available. The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Note: The data in this table is based on Full-Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

Teachers Without Credentials and Misassignments (considered “ineffective” under ESSA)

Authorization/Assignment	2020-21	2021-22
Permits and Waivers	0.00	0.00
Misassignments	0.00	0.00
Vacant Positions	0.00	0.00
Total Teachers Without Credentials and Misassignments	0.00	0.00

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Credentialed Teachers Assigned Out-of-Field (considered “out-of-field” under ESSA)

Indicator	2020-21	2021-22
Credentialed Teachers Authorized on a Permit or Waiver	0.00	0.00
Local Assignment Options	0.00	0.00
Total Out-of-Field Teachers	0.00	0.00

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Class Assignments

Indicator	2020-21	2021-22
Misassignments for English Learners (a percentage of all the classes with English learners taught by teachers that are misassigned)	0	0
No credential, permit or authorization to teach (a percentage of all the classes taught by teachers with no record of an authorization to teach)	0	0

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Note: For more information refer to the Updated Teacher Equity Definitions web page at <https://www.cde.ca.gov/pd/ee/teacherequitydefinitions.asp>.

2023-24 Quality, Currency, Availability of Textbooks and Other Instructional Materials

All adopted core curriculum is reported in the table below.

Year and month in which the data were collected

December 2022

Subject	Textbooks and Other Instructional Materials/year of Adoption	From Most Recent Adoption ?	Percent Students Lacking Own Assigned Copy
Reading/Language Arts	2016-17 Houghton Mifflin Harcourt, Journeys K-5; Big Day TK 2016-17 McGraw-Hill, Study Sync 6-8	Yes	0
Mathematics	2014-15 Houghton Mifflin K-5 Go Math 2014-15 Houghton Mifflin 6-8 Big Ideas	Yes	0
Science	2022-2023 SAVVAS Elevate, K-6, Houghton-Mifflin Science Dimensions, 7-8	Yes	0
History-Social Science	2019-20 Studies Weekly K-5 2019-20 Discovery Education, Gr. 6: Ancient World History, Gr. 7: Modern History, Gr. 8: World History	Yes	0
Foreign Language	1999-00 ¡En español! 7-8 Benchmark Adelante 2 TK-4	Yes	0
Health	2008-09 Princeton Health Press- LifeSkills 3-8 2007-08 Human Kinetics- Fitness For Life	Yes	0
Visual and Performing Arts	2021-22 The Art of Education, K-8 Theatre- scripts, costumes, props Instrumental Music- band, string, and percussion instruments, musical scores Choral Music- musical scores Visual Arts- various art materials covering a variety of media, art history prints	Yes	0

School Facility Conditions and Planned Improvements

Olita School consists of seven major buildings with five bungalows. There are two wings for the primary classrooms and an additional two wings for the upper-grade classrooms. Preschool and Transitional Kindergarten is separated from the rest of the campus by an enclosed play yard. In addition to the classrooms there is a library, STEAM lab, speech/OT room, and a school psychologist's room. The central office houses the office manager's station, attendance clerk's office, nurse's office, principal's office, school psychologist's office, lounge, workroom, ELD instructor, with another building for the multi-use and kitchen. Olita underwent major renovations in 2020 for new roofing and HVAC systems as part of Measure LL.

Year and month of the most recent FIT report

November 2023

System Inspected	Rate Good	Rate Fair	Rate Poor	Repair Needed and Action Taken or Planned
Systems: Gas Leaks, Mechanical/HVAC, Sewer	X			
Interior: Interior Surfaces	X			
Cleanliness: Overall Cleanliness, Pest/Vermin Infestation	X			
Electrical	X			
Restrooms/Fountains: Restrooms, Sinks/ Fountains	X			
Safety: Fire Safety, Hazardous Materials	X			
Structural: Structural Damage, Roofs	X			
External: Playground/School Grounds, Windows/ Doors/Gates/Fences	X			

Overall Facility Rate

Exemplary	Good	Fair	Poor
X			

B. Pupil Outcomes

State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

Statewide Assessments

(i.e., California Assessment of Student Performance and Progress [CAASPP] System includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities).

The CAASPP System encompasses the following assessments and student participation requirements:

1. **Smarter Balanced Summative Assessments and CAAs for ELA** in grades three through eight and grade eleven.
2. **Smarter Balanced Summative Assessments and CAAs for mathematics** in grades three through eight and grade eleven.
3. **California Science Test (CAST) and CAAs for Science** in grades five, eight, and once in high school (i.e., grade ten, eleven, or twelve).

College and Career Ready

The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

Percentage of Students Meeting or Exceeding the State Standard on CAASPP

This table displays CAASPP test results in ELA and mathematics for all students grades three through eight and grade eleven taking and completing a state-administered assessment.

Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Subject	School 2021-22	School 2022-23	District 2021-22	District 2022-23	State 2021-22	State 2022-23
English Language Arts/Literacy (grades 3-8 and 11)	46		56		47	
Mathematics (grades 3-8 and 11)	42		40		33	

2022-23 CAASPP Test Results in ELA by Student Group

This table displays CAASPP test results in ELA by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

ELA test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Student Groups	CAASPP Total Enrollment	CAASPP Number Tested	CAASPP Percent Tested	CAASPP Percent Not Tested	CAASPP Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

2022-23 CAASPP Test Results in Math by Student Group

This table displays CAASPP test results in Math by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Student Groups	CAASPP Total Enrollment	CAASPP Number Tested	CAASPP Percent Tested	CAASPP Percent Not Tested	CAASPP Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

CAASPP Test Results in Science for All Students

This table displays the percentage of all students grades five, eight, and High School meeting or exceeding the State Standard.

Science test results include the CAST and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the CAST plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

Subject	School 2021-22	School 2022-23	District 2021-22	District 2022-23	State 2021-22	State 2022-23
Science (grades 5, 8 and high school)	27.42		36.63		29.47	

2022-23 CAASPP Test Results in Science by Student Group

This table displays CAASPP test results in Science by student group for students grades five, eight, and High School. Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

B. Pupil Outcomes

State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8): Pupil outcomes in the subject area of physical education.

2022-23 California Physical Fitness Test Results

This table displays the percentage of students participating in each of the five fitness components of the California Physical Fitness Test Results. The administration of the PFT during 2021-22 and 2022-23 school years, only participation results are required for these five fitness areas. Percentages are not calculated and double dashes (--) appear in the table when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Grade Level	Component 1: Aerobic Capacity	Component 2: Abdominal Strength and Endurance	Component 3: Trunk Extensor and Strength and Flexibility	Component 4: Upper Body Strength and Endurance	Component 5: Flexibility
Grade 5	100.0	100.0	100.0	100.0	100.0

C. Engagement

State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3): Efforts the school district makes to seek parent input in making decisions regarding the school district and at each school site.

2023-24 Opportunities for Parental Involvement

Each year, the Parent Teacher Association (PTA) fills a 10-seat executive board with an accompanying support group that runs the committees. Parents work closely with the school to promote school spirit. The PTA conducts fundraisers, plans social events and assemblies, runs the Reflections Program, puts together a yearbook, organizes reading incentives, supports Red Ribbon Day, and conducts outreach programs. PTA has overwhelmingly supported the reading and math program at Olita.

During the school year, parents attend family science nights, the Fall Fun Fair, various family events, skate nights, picnics, and field trips. They are kept apprised of school events through the monthly voice mail, weekly mailings, outdoor marquee, School Messenger, Instagram and a monthly newsletter posted on our school web site. Parents also wear their Olita spirit shirts on Fridays and on field trips.

Parent speakers come to the classrooms and talk to the classes about their heritage, what they do for a living, or an interest or hobby. Parents cook foods from their culture to celebrate international holidays. We also have a group of parents who decorate the outside office windows with seasonal themes.

Parents are further involved in Student Study Team (SST) meetings, School Site Council (SSC), two parent conferences each year, as tutors in the classroom, assistants to the teacher, signing of assignment books, working as noon duty aides, plus intramural and physical education helpers. Many of our parents also volunteer at school helping students practice math facts, reading skills, and fun holiday activities. Parent involvement is very high on the Olita campus.

C. Engagement

State Priority: Pupil Engagement

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

- High school dropout rates;
- High school graduation rates; and
- Chronic Absenteeism

Dropout Rate and Graduation Rate (Four-Year Cohort Rate)

Indicator	School 2020-21	School 2021-22	School 2022-23	District 2020-21	District 2021-22	District 2022-23	State 2020-21	State 2021-22	State 2022-23
Dropout Rate							9.4	7.8	
Graduation Rate							83.6	87.0	

2022-23 Graduation Rate by Student Group (Four-Year Cohort Rate)

This table displays the 2022-23 graduation rate by student group. For information on the Four-Year Adjusted Cohort Graduation Rate (ACGR), visit the CDE Adjusted Cohort Graduation Rate web page at www.cde.ca.gov/ds/ad/acgrinfo.asp.

Student Group	Number of Students in Cohort	Number of Cohort Graduates	Cohort Graduation Rate
All Students			
Female			
Male			
Non-Binary			
American Indian or Alaska Native			
Asian			
Black or African American			
Filipino			
Hispanic or Latino			
Native Hawaiian or Pacific Islander			
Two or More Races			
White			
English Learners			
Foster Youth			
Homeless			
Socioeconomically Disadvantaged			
Students Receiving Migrant Education Services			
Students with Disabilities			

2022-23 Chronic Absenteeism by Student Group

Student Group	Cumulative Enrollment	Chronic Absenteeism Eligible Enrollment	Chronic Absenteeism Count	Chronic Absenteeism Rate
All Students				
Female				
Male				
American Indian or Alaska Native				
Asian				
Black or African American				
Filipino				
Hispanic or Latino				
Native Hawaiian or Pacific Islander				
Two or More Races				
White				
English Learners				
Foster Youth				
Homeless				
Socioeconomically Disadvantaged				
Students Receiving Migrant Education Services				
Students with Disabilities				

C. Engagement

State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety

Suspensions and Expulsions

This table displays suspensions and expulsions data.

Rate	School 2020-21	School 2021-22	School 2022-23	District 2020-21	District 2021-22	District 2022-23	State 2020-21	State 2021-22	State 2022-23
Suspensions									
Expulsions									

2022-23 Suspensions and Expulsions by Student Group

Student Group	Suspensions Rate	Expulsions Rate
All Students		
Female		
Male		
Non-Binary		
American Indian or Alaska Native		
Asian		
Black or African American		
Filipino		
Hispanic or Latino		
Native Hawaiian or Pacific Islander		
Two or More Races		
White		
English Learners		
Foster Youth		
Homeless		
Socioeconomically Disadvantaged		
Students Receiving Migrant Education Services		
Students with Disabilities		

2023-24 School Safety Plan

The learning environment reflects an academic focus, and Olita maintains high expectations and standards for student achievement and behavior. Pride in the physical environment is stressed, and a safe and orderly campus is maintained. Olita's school programs help to provide a safe and appropriate learning environment for all students.

There are multiple and diverse opportunities for students to be recognized for their achievements, good behavior, and citizenship. Monthly award assemblies provide a time for the entire school to celebrate the accomplishments of the Olita children. Student of the Month, Citizen of the Month, Reading and Math Clubs are just a few of the awards presented at the assembly.

A school-wide discipline program is in place. Behavioral expectations are communicated to students, parents, and support staff. Guidelines for behavior are reviewed with all students, posted in each classroom and throughout the campus, as well as sent home to parents. A student referral system is in place to ensure student behavior is monitored and is fair and consistent. Students follow the district adopted dress code.

A comprehensive School Safety Plan has been developed where in case of disaster, all stakeholders know procedures and safety protocol expectations as explained in our National Incident Management System protocols. Drills for fire and earthquake evacuation procedures are practiced monthly. Each classroom has a backpack filled with essential items needed in an emergency, such as attendance forms, accountability sheets, band-aids, and basic first aid items. A supply of water is on campus, and each student brings a bag of nonperishable food items to have in case of emergency. These are stored in each classroom. Staff has been assigned to teams of search and rescue, student release, first aid, and student supervision. We practice a full walk-through drill each year where the school simulates disaster procedures. This plan will be reviewed at our next School Site Council meeting in December, 2023.

2023-24 School Safety Plan

Visitors on campus are expected to check in at the office with their ID run through the Raptor system. All visitors and staff wear an identification badge at all times while on campus. Our campus is secured throughout the school day. The staff helps to make the procedure for dismissal and pick-up of students safe.

D. Other SARC Information Information Required in the SARC

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

2020-21 Elementary Average Class Size and Class Size Distribution

This table displays the 2020-21 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per class). The "Other" category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K	22	1	2	
1	30		2	
2	25		2	
3	23		2	
4	44		1	1
5	33		1	1
6	31		2	
Other	9	3		

2021-22 Elementary Average Class Size and Class Size Distribution

This table displays the 2021-22 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per class). The "Other" category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K	19	1	2	
1	29		2	
2	26		2	
3	25		2	
4	36		1	1
5	28		2	
6	33			
Other	9	4		

2022-23 Elementary Average Class Size and Class Size Distribution

This table displays the 2022-23 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per class). The "Other" category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
-------------	--------------------	--------------------------------------	---------------------------------------	-------------------------------------

2022-23 Ratio of Pupils to Academic Counselor

This table displays the ratio of pupils to Academic Counselor. One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Title	Ratio
Pupils to Academic Counselor	

2022-23 Student Support Services Staff

This table displays the number of FTE support staff assigned to this school. One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Title	Number of FTE Assigned to School
Counselor (Academic, Social/Behavioral or Career Development)	
Library Media Teacher (Librarian)	
Library Media Services Staff (Paraprofessional)	
Psychologist	
Social Worker	
Nurse	
Speech/Language/Hearing Specialist	
Resource Specialist (non-teaching)	
Other	

Fiscal Year 2021-22 Expenditures Per Pupil and School Site Teacher Salaries

This table displays the 2021-22 expenditures per pupil and average teacher salary for this school. Cells with N/A values do not require data.

Level	Total Expenditures Per Pupil	Expenditures Per Pupil (Restricted)	Expenditures Per Pupil (Unrestricted)	Average Teacher Salary
School Site	\$8,975	\$2,615	\$6,360	\$94,393
District	N/A	N/A	\$7,837	
Percent Difference - School Site and District	N/A	N/A	-20.8	5.0
State	N/A	N/A	\$7,607	\$88,288
Percent Difference - School Site and State	N/A	N/A	-3.6	6.8

Fiscal Year 2022-23 Types of Services Funded

Title I funds provide economic assistance to supplement the regular instructional program for educationally disadvantaged students. Expenditures can include: tutoring, instructional aides, substitutes, instructional supplies, supplemental supplies, conferences, consultants, postage, non-capital equipment, and student field trips.

Title II funds are designated to improve teacher quality and increase the number of highly qualified teachers. The program focuses on research based strategies to prepare and train highly qualified teachers.

Title III funds are designated to ensure that students attain English proficiency and meet the same challenging academic achievement standards required of all students. Funds are used for translation, support services, instructional aides, supplemental books, and conferences.

Fiscal Year 2021-22 Teacher and Administrative Salaries

This table displays the 2021-22 Teacher and Administrative salaries. For detailed information on salaries, see the CDE Certification Salaries & Benefits web page at <http://www.cde.ca.gov/ds/fd/cs/>.

Category	District Amount	State Average for Districts in Same Category
Beginning Teacher Salary		\$54,046
Mid-Range Teacher Salary		\$84,515
Highest Teacher Salary		\$110,867
Average Principal Salary (Elementary)		\$136,841
Average Principal Salary (Middle)		\$141,477
Average Principal Salary (High)		\$137,985
Superintendent Salary		\$217,473
Percent of Budget for Teacher Salaries	39.3%	32.43%
Percent of Budget for Administrative Salaries	6.6%	5.62%

2022-23 Advanced Placement (AP) Courses

This table displays the percent of student in AP courses at this school.

Percent of Students in AP Courses

This table displays the number of AP courses offered at this school where there are student course enrollments of at least one student.

Subject	Number of AP Courses Offered
Computer Science	
English	
Fine and Performing Arts	
Foreign Language	
Mathematics	
Science	
Social Science	
Total AP Courses Offered Where there are student course enrollments of at least one student.	

Professional Development

Our teaching staff is continually seeking ways to improve their skills and the instructional program. Teacher training priorities are identified each year, and teachers and administrators participate in District and school-level in-service programs. All elementary schools are provided one shortened day per week for site-based in-services related to specific school goals. All schools participate in annual August in-services, after-school in-services, and various conferences throughout the year. Most teachers have been GLAD trained, Thinking Map and Write from the Beginning trained and are using strategies in their classrooms throughout the year. In 2021-2022, our district adopted new Science curriculum. For grades Kindergarten through sixth, we adopted Savvas. In 2019-20 Studies Weekly was adopted along with Discovery for 6th grade in the area of Social Studies. With each adoption there is professional development provided connected to the implementation of the program to address state standards. Textbooks and supplements are being used, along with the pacing guides designed by the publisher and Assistant Superintendent of Educational Services. Presently, our teachers are being trained in Thinking Maps as well as Write From the Beginning. Most teachers have been trained in Explicit Direct Instruction (EDI) through DataWorks. iReady is our program this year that we are using as a diagnostic and for learning support in both math and reading. Students take the diagnostic at the beginning of the school year and work toward improving their skills by spending at least 45 minutes each week in each subject. When students earn 70% or higher for passing rates, their proficiency levels increase. The program is individually designed to help students with skills at their levels. The students then take benchmarks throughout the year to monitor progress. We offer rewards for students who are meeting their iReady goals each month as well as at each trimester.

This table displays the number of school days dedicated to staff development and continuous improvement.

Subject	2021-22	2022-23	2023-24
Number of school days dedicated to Staff Development and Continuous Improvement	14	14	13

Rancho-Starbuck Intermediate School

2022-2023 School Accountability Report Card (Published During the 2023-2024 School Year)



General Information about the School Accountability Report Card (SARC)

SARC Overview



By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements and access to prior year reports, see the California Department of Education (CDE) SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or the LCAP, see the CDE LCFF web page at <https://www.cde.ca.gov/fq/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

DataQuest



DataQuest is an online data tool located on the CDE DataQuest web page at <https://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

California School Dashboard



The California School Dashboard (Dashboard) <https://www.caschooldashboard.org/> reflects California's new accountability and continuous improvement system and provides information about how LEAs and schools are meeting the needs of California's diverse student population. The Dashboard contains reports that display the performance of LEAs, schools, and student groups on a set of state and local measures to assist in identifying strengths, challenges, and areas in need of improvement.

Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

2023-24 School Contact Information

School Name	Rancho-Starbuck Intermediate School
Street	11700 Maybrook Avenue
City, State, Zip	Whittier, CA 90604
Phone Number	562.902.4261
Principal	Jennifer Jackson Ed.D.
Email Address	jjackson@ljsd.org
School Website	ranchostarbuck.ljsd.org
County-District-School (CDS) Code	30647666020218

2023-24 District Contact Information

District Name	Lowell Joint School District
Phone Number	562.943.0211
Superintendent	Mr. Jim Coombs
Email Address	webadmin@ljsd.org
District Website	www.ljsd.org

District Governing Board

President	Anastasia M. Shackelford
Vice President	Anthony A. Zegarra
Clerk	Christine J. Berg
Member	Karen L. Shaw
Member	Regina L. Woods

District Administration

Superintendent	Mr. Jim Coombs
Assistant Superintendent of Educational Services	Dr. Sheri McDonald
Assistant Superintendent of Administrative Services	Carl Erickson
Assistant Superintendent of Business Services	David Bennett
Director of Educational Services	Rhonda Overby
Director of Technology	Alan Mao
Director of Special Education	Kaleo Igarta
Director of Fiscal Services	Chelle Price

2023-24 School Description and Mission Statement

Rancho-Starbuck Intermediate School is located in the unincorporated area of southeast Los Angeles County. We are part of the Lowell Joint School District and serve over 750 students in 7th and 8th grade. Rancho-Starbuck was constructed in 1958 and has enjoyed continuous upgrades and maintenance over the years. Our school offers a well stocked, upgraded library and 1:1 chromebooks for every student using the Google platform. Our Science, Technology, Engineering, and Mathematics (STEM) lab is complete with 30 computer work stations and professional engineering software. Our STEM lab and Art Department use a 3D printer for instructional purposes. All classrooms are fitted with projectors and TV screens or View Sonic boards. Our technology is regularly updated including document cameras in every classroom. Aeries, a parent/student portal, keeps students and parents regularly updated regarding student progress.

The staff at Rancho-Starbuck School currently has 32 fully-credentialed teachers teaching in their subject area and one part-time educator. Our school team consists of three SAI teacher specialists, one mild/moderate Special Day Class SAI classroom, a school psychologist, a part time English Language Development (ELD) teacher, a speech and language specialist, a part time choral music teacher and an instrumental music teacher. There are two administrators: a principal and assistant principal. A full time academic counselor is on staff. Additional support is provided by an office manager, school clerk, attendance clerk, a part-time health clerk, full-time librarian, instructional aides, three custodians, five noon duty aides and multiple days of counseling and school psychologist intern support.

Rancho-Starbuck Intermediate is known for its safe and orderly learning environment. The record of suspensions/expulsions is low and the school institutes a comprehensive school safety program. The staff places a high priority on developing responsible citizens through our Character Education and Responsibility * Effort * Attitude * Character * Honor (REACH) programs. Through this program, we emphasize the importance of each of these themes and we recognize students for their achievement. In addition to Rancho-Starbuck's strong academic program, we continue to provide outstanding programs in technology, music, art, drama, and a variety of elective offerings. Our instrumental music program is an award winning program receiving the Golden Bell award in the 2019-2020 school year and the CSBA Magna National Award in 2021. Rancho-Starbuck offers a STEM program complete with a technology lab and offers classes in Robotics, Advanced Computer Science and Music Production. Rancho-Starbuck also offers Design and Construction, a course where students actually design and build, getting a glimpse of future careers in construction. Rancho-Starbuck is proud to that our Advanced Computer Science course prepares students to take the AP Computer Science test at the end of the year. Each year we have junior high students pass the high school AP test, receiving college credit.

Our school offers a variety of leadership opportunities for students through our active ASB program. After school curriculum enrichment activities help to keep students involved and encourages each student to develop skills and interests including Jazz Band, Esports, Drumline, and Robotics. Additional after school opportunities include Science Olympiad, Junior Achievement, Competitive Drum Line, Journalism and Yearbook. A mentoring program called REACH Circle offers students an opportunity to enjoy a mentor relationship with school staff and an opportunity to offer community outreach opportunities. After school sports offers our students another way to get involved on campus. A variety of after school sports are offered during three sport seasons. Rancho-Starbuck believes in fostering a school wide college atmosphere.

All students have an opportunity for success at Rancho-Starbuck. Flex, an award winning program, provides students the opportunity to have additional instruction during the school day. Students are also offered additional enrichment classes once standards are mastered. iReady diagnostic scores and teacher-assigned lessons in English/Language arts and math help monitor student progress on state standards. Before school tutoring through Power Start and after school tutoring through Power Finish is offered to all students. Intervention classes during the school day are offered in Math and ELD support for our Language Learners. Pathway classes during the school day also offer targeted academic support as well as motivation and executive functioning support for struggling students. Literacy is promoted across the campus through Write From the Beginning and Beyond professional learning, and there is a school wide focus on California State Standards and 21st century learning. The mission statement promotes the development of character, passion and academic excellence in all students. These characteristics are promoted in all areas on the Rancho-Starbuck campus. In addition, students can opt into 0-period physical education to enroll in an additional elective. If a student chooses an additional elective in the arts, they qualify to be part of the TAC program (Theatre Arts Conservatory) which consists of additional opportunities in the Arts.

Rancho-Starbuck is proud to be a California Distinguished School, Gold Ribbon School and a four time recipient of the California Business for Education Award of Excellence. Rancho-Starbuck is a 2023 National School to Watch and a 2019, 2020 and 2023 Golden Bell recipient. Our staff is dedicated and nurturing; Rancho-Starbuck is an outstanding school!

About this School

2022-23 Student Enrollment by Grade Level

Grade Level	Number of Students
Grade 7	380
Grade 8	369
Total Enrollment	749

2022-23 Student Enrollment by Student Group

Student Group	Percent of Total Enrollment
Female	49.1%
Male	50.7%
American Indian or Alaska Native	0.3%
Asian	3.9%
Black or African American	1.9%
Filipino	1.5%
Hispanic or Latino	69.2%
Native Hawaiian or Pacific Islander	0.5%
Two or More Races	2.4%
White	19.5%
English Learners	2.5%
Foster Youth	0.3%
Homeless	1.1%
Socioeconomically Disadvantaged	59.4%
Students with Disabilities	12.1%

A. Conditions of Learning **State Priority: Basic**

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair

2020-21 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)	25.10	84.86	123.10	92.85	228366.10	83.12
Intern Credential Holders Properly Assigned	0.00	0.00	1.00	0.75	4205.90	1.53
Teachers Without Credentials and Misassignments (“ineffective” under ESSA)	2.80	9.56	3.80	2.89	11216.70	4.08
Credentialed Teachers Assigned Out-of-Field (“out-of-field” under ESSA)	0.00	0.00	0.00	0.00	12115.80	4.41
Unknown	1.60	5.51	4.60	3.49	18854.30	6.86
Total Teaching Positions	29.60	100.00	132.60	100.00	274759.10	100.00

Note: The data in this table is based on Full Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

2021-22 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)	26.70	89.55	128.40	94.06	234405.20	84.00
Intern Credential Holders Properly Assigned	0.00	0.00	1.00	0.73	4853.00	1.74
Teachers Without Credentials and Misassignments (“ineffective” under ESSA)	2.00	6.70	3.00	2.20	12001.50	4.30
Credentialed Teachers Assigned Out-of-Field (“out-of-field” under ESSA)	0.00	0.00	0.00	0.00	11953.10	4.28
Unknown	1.10	3.72	4.10	3.01	15831.90	5.67
Total Teaching Positions	29.80	100.00	136.60	100.00	279044.80	100.00

The CDE published the first year of available teacher data for the 2020-21 SARC in June 2022, and the CDE published the second year of data for the 2021-22 SARC in June 2023. The EC Section 33126(b)(5) requires the most recent three years of teacher data to be requested in the SARC, as data is available. The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Note: The data in this table is based on Full-Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

Teachers Without Credentials and Misassignments (considered “ineffective” under ESSA)

Authorization/Assignment	2020-21	2021-22
Permits and Waivers	0.00	0.00
Misassignments	2.80	2.00
Vacant Positions	0.00	0.00
Total Teachers Without Credentials and Misassignments	2.80	2.00

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Credentialed Teachers Assigned Out-of-Field (considered “out-of-field” under ESSA)

Indicator	2020-21	2021-22
Credentialed Teachers Authorized on a Permit or Waiver	0.00	0.00
Local Assignment Options	0.00	0.00
Total Out-of-Field Teachers	0.00	0.00

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Class Assignments

Indicator	2020-21	2021-22
Misassignments for English Learners (a percentage of all the classes with English learners taught by teachers that are misassigned)	15.2	12.1
No credential, permit or authorization to teach (a percentage of all the classes taught by teachers with no record of an authorization to teach)	0	0

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Note: For more information refer to the Updated Teacher Equity Definitions web page at <https://www.cde.ca.gov/pd/ee/teacherequitydefinitions.asp>.

2023-24 Quality, Currency, Availability of Textbooks and Other Instructional Materials

All adopted core curriculum is reported in the table below.

Year and month in which the data were collected: December 2022

Subject	Textbooks and Other Instructional Materials/year of Adoption	From Most Recent Adoption ?	Percent Students Lacking Own Assigned Copy
Reading/Language Arts	2016-2017 McGraw Hill Study Sync 6-8	Yes	0

Mathematics	2012-2013 Big Ideas Math 6-8	Yes	0
Science	2022-2023 SAVVAS Elevate, K-6, Houghton-Mifflin Science Dimensions, 7-8	Yes	0
History-Social Science	2019-20 Studies Weekly K-5 2019-20 Discovery Education, Gr. 6: Ancient World History, Gr. 7: Modern History, Gr. 8: World History	Yes	0
Foreign Language	1999-00 ¡En español! 7-8 Benchmark Adelante 2 TK-4	Yes	0
Health	2008-09 Princeton Health Press- LifeSkills 3-8 2007-08 Human Kinetics- Fitness For Life 2016 Rights, Respect, and Responsibility 7-8	Yes	0
Visual and Performing Arts	2021-22 The Art of Education, K-8 Theatre- scripts, costumes, props Instrumental Music- band, string, and percussion instruments, musical scores Choral Music- musical scores Visual Arts- various art materials covering a variety of media, art history prints	Yes	0

School Facility Conditions and Planned Improvements

Rancho-Starbuck Intermediate School was built in 1958, and there are 44 classrooms on campus. We believe a safe and clean school is a fundamental necessity of a successful academic environment. Our Maintenance Department is proud to impart solutions and services integral to providing a safe environment conducive to learning. Safety inspections are held annually to ensure the maintenance of an optimal learning environment. The campus is well-manicured and lockers are refurbished yearly. Murals inside and outside of the campus add spirit and beauty to the campus. Front landscaping provides a welcoming appeal. Campus beautification is ongoing because we believe the appearance of our campus is important!

Year and month of the most recent FIT report

11/22/2023

System Inspected	Rate Good	Rate Fair	Rate Poor	Repair Needed and Action Taken or Planned
Systems: Gas Leaks, Mechanical/HVAC, Sewer	X			
Interior: Interior Surfaces	X			
Cleanliness: Overall Cleanliness, Pest/Vermin Infestation	X			
Electrical	X			
Restrooms/Fountains: Restrooms, Sinks/ Fountains	X			
Safety: Fire Safety, Hazardous Materials	X			
Structural: Structural Damage, Roofs			X	1: Dry rot in fascia - To be addressed through Measure LL re-roofing project 10: Dry rot in fascia - To be addressed through Measure LL re-roofing project 11: Dry rot in fascia - To be addressed through Measure LL re-roofing project

School Facility Conditions and Planned Improvements

			<p>12: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>13: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>14: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>15: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>16: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>17: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>18: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>19: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>2: Dry rot in fascia - To be addressed through Measure LL re-roofing project/Roof leaks</p> <p>20: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>21: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>22: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>23: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>24: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>25: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>26: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>27: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>3: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>4: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>5: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>6: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>7: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>8: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>9: Dry rot in fascia - To be addressed through Measure LL re-roofing project</p> <p>Teacher Lounge: Roof leaks - To be addressed through Measure LL re-roofing project</p>
<p>External: Playground/School Grounds, Windows/ Doors/Gates/Fences</p>	<p>X</p>		

Overall Facility Rate

Exemplary	Good	Fair	Poor
	X		

B. Pupil Outcomes

State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

Statewide Assessments

(i.e., California Assessment of Student Performance and Progress [CAASPP] System includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities).

The CAASPP System encompasses the following assessments and student participation requirements:

1. **Smarter Balanced Summative Assessments and CAAs for ELA** in grades three through eight and grade eleven.
2. **Smarter Balanced Summative Assessments and CAAs for mathematics** in grades three through eight and grade eleven.
3. **California Science Test (CAST) and CAAs for Science** in grades five, eight, and once in high school (i.e., grade ten, eleven, or twelve).

College and Career Ready

The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

Percentage of Students Meeting or Exceeding the State Standard on CAASPP

This table displays CAASPP test results in ELA and mathematics for all students grades three through eight and grade eleven taking and completing a state-administered assessment.

Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Subject	School 2021-22	School 2022-23	District 2021-22	District 2022-23	State 2021-22	State 2022-23
English Language Arts/Literacy (grades 3-8 and 11)	56		56		47	
Mathematics (grades 3-8 and 11)	32		40		33	

2022-23 CAASPP Test Results in ELA by Student Group

This table displays CAASPP test results in ELA by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

ELA test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Student Groups	CAASPP Total Enrollment	CAASPP Number Tested	CAASPP Percent Tested	CAASPP Percent Not Tested	CAASPP Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

2022-23 CAASPP Test Results in Math by Student Group

This table displays CAASPP test results in Math by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Student Groups	CAASPP Total Enrollment	CAASPP Number Tested	CAASPP Percent Tested	CAASPP Percent Not Tested	CAASPP Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

CAASPP Test Results in Science for All Students

This table displays the percentage of all students grades five, eight, and High School meeting or exceeding the State Standard.

Science test results include the CAST and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the CAST plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

Subject	School 2021-22	School 2022-23	District 2021-22	District 2022-23	State 2021-22	State 2022-23
Science (grades 5, 8 and high school)	34.97		36.63		29.47	

2022-23 CAASPP Test Results in Science by Student Group

This table displays CAASPP test results in Science by student group for students grades five, eight, and High School. Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

B. Pupil Outcomes

State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8): Pupil outcomes in the subject area of physical education.

2022-23 California Physical Fitness Test Results

This table displays the percentage of students participating in each of the five fitness components of the California Physical Fitness Test Results. The administration of the PFT during 2021-22 and 2022-23 school years, only participation results are required for these five fitness areas. Percentages are not calculated and double dashes (--) appear in the table when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Grade Level	Component 1: Aerobic Capacity	Component 2: Abdominal Strength and Endurance	Component 3: Trunk Extensor and Strength and Flexibility	Component 4: Upper Body Strength and Endurance	Component 5: Flexibility
Grade 7	93.9	93.4	95.0	92.9	95.8

C. Engagement

State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3): Efforts the school district makes to seek parent input in making decisions regarding the school district and at each school site.

2023-24 Opportunities for Parental Involvement

Our parents work closely with Rancho-Starbuck Intermediate School to promote a positive environment and assist with the activities that make Rancho-Starbuck an exciting place to be. Our parent portal keeps parents regularly updated on individual student progress and school wide activities. We believe in the importance of strong parent partnerships on campus, and we are proud of our excellent Parent Teacher Association (PTA). We welcome our families through School Site Council (SSC), PTA, REACH, after school sports, and a variety of other parent involvement opportunities including Junior Achievement and Science Olympiad. Parent University, our 4 parent nights presented on campus each year, helps parents with cyber safety and social media, drugs and vaping education, college entrance, suicide prevention and social-emotional health and general academic and school success. With various constraints impacting the ability for parents to be on campus regularly, many opportunities have been presented using the platform of Zoom to keep parents involved and engagement in their child's education.

C. Engagement

State Priority: Pupil Engagement

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

- High school dropout rates;
- High school graduation rates; and
- Chronic Absenteeism

Dropout Rate and Graduation Rate (Four-Year Cohort Rate)

Indicator	School 2020-21	School 2021-22	School 2022-23	District 2020-21	District 2021-22	District 2022-23	State 2020-21	State 2021-22	State 2022-23
Dropout Rate							9.4	7.8	
Graduation Rate							83.6	87.0	

2022-23 Graduation Rate by Student Group (Four-Year Cohort Rate)

This table displays the 2022-23 graduation rate by student group. For information on the Four-Year Adjusted Cohort Graduation Rate (ACGR), visit the CDE Adjusted Cohort Graduation Rate web page at www.cde.ca.gov/ds/ad/acgrinfo.asp.

Student Group	Number of Students in Cohort	Number of Cohort Graduates	Cohort Graduation Rate
All Students			
Female			
Male			
Non-Binary			
American Indian or Alaska Native			
Asian			
Black or African American			
Filipino			
Hispanic or Latino			
Native Hawaiian or Pacific Islander			
Two or More Races			
White			
English Learners			
Foster Youth			
Homeless			
Socioeconomically Disadvantaged			
Students Receiving Migrant Education Services			
Students with Disabilities			

2022-23 Chronic Absenteeism by Student Group

Student Group	Cumulative Enrollment	Chronic Absenteeism Eligible Enrollment	Chronic Absenteeism Count	Chronic Absenteeism Rate
All Students				
Female				
Male				
American Indian or Alaska Native				
Asian				
Black or African American				
Filipino				
Hispanic or Latino				
Native Hawaiian or Pacific Islander				
Two or More Races				
White				
English Learners				
Foster Youth				
Homeless				
Socioeconomically Disadvantaged				
Students Receiving Migrant Education Services				
Students with Disabilities				

C. Engagement

State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety

Suspensions and Expulsions

This table displays suspensions and expulsions data.

Rate	School 2020-21	School 2021-22	School 2022-23	District 2020-21	District 2021-22	District 2022-23	State 2020-21	State 2021-22	State 2022-23
Suspensions									
Expulsions									

2022-23 Suspensions and Expulsions by Student Group

Student Group	Suspensions Rate	Expulsions Rate
All Students		
Female		
Male		
Non-Binary		
American Indian or Alaska Native		
Asian		
Black or African American		
Filipino		
Hispanic or Latino		
Native Hawaiian or Pacific Islander		
Two or More Races		
White		
English Learners		
Foster Youth		
Homeless		
Socioeconomically Disadvantaged		
Students Receiving Migrant Education Services		
Students with Disabilities		

2023-24 School Safety Plan

Rancho-Starbuck believes that there must be a safe and orderly school environment for optimum learning to take place. School rules are clearly communicated to both students and parents and students are rewarded for positive behavior. There is a school-wide discipline plan and school rules are fairly and consistently enforced.

The campus is fully fenced to give protection from intruders. All visitors are asked to wear a visitor badge and sign in and out of the school through the use of the Raptor system. Rancho-Starbuck has monthly fire drills, quarterly earthquake drills, lock down drills, and the staff is trained in emergency procedures. We take a proactive approach to safety and include canine drug prevention visits to campus. Catapult is an online platform used internally for an emergency response.

The School Safety Plan is annually reviewed and updated (most recently October 2023) at school site council meetings. The plan is then sent to the Board of Education for approval in March annually. The following implementations endorse the plan: campus emotional, moral and practical assistance such as guidelines for discipline, a strictly enforced dress code, and counseling support for social and emotional wellness. Through a myriad of support services including social/emotional lessons known as our Kindness Campaign, students are given a voice on campus and the opportunity to problem solve and provide suggestions for improvement. Rancho-Starbuck also uses the CoVitality Universal Screener to take a proactive approach to student social-emotional wellness. This, along with an all staff effort to support students and an active parent support system, helps Rancho-Starbuck meet the needs of all students regarding safety and emotional health and wellness.

D. Other SARC Information Information Required in the SARC

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

2020-21 Secondary Average Class Size and Class Size Distribution

This table displays the 2020-21 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Subject	Average Class Size	Number of Classes with 1-22 Students	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts	29	8	5	17
Mathematics	27	8	12	11
Science	34	1	2	21
Social Science	32	2	3	20

2021-22 Secondary Average Class Size and Class Size Distribution

This table displays the 2021-22 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Subject	Average Class Size	Number of Classes with 1-22 Students	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts	29	7	13	9
Mathematics	26	8	13	10
Science	32	1	9	14
Social Science	31	2	8	15

2022-23 Secondary Average Class Size and Class Size Distribution

This table displays the 2022-23 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Subject	Average Class Size	Number of Classes with 1-22 Students	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts				
Mathematics				
Science				
Social Science				

2022-23 Ratio of Pupils to Academic Counselor

This table displays the ratio of pupils to Academic Counselor. One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Title	Ratio
Pupils to Academic Counselor	

2022-23 Student Support Services Staff

This table displays the number of FTE support staff assigned to this school. One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Title	Number of FTE Assigned to School
Counselor (Academic, Social/Behavioral or Career Development)	
Library Media Teacher (Librarian)	
Library Media Services Staff (Paraprofessional)	
Psychologist	
Social Worker	
Nurse	
Speech/Language/Hearing Specialist	
Resource Specialist (non-teaching)	
Other	

Fiscal Year 2021-22 Expenditures Per Pupil and School Site Teacher Salaries

This table displays the 2021-22 expenditures per pupil and average teacher salary for this school. Cells with N/A values do not require data.

Level	Total Expenditures Per Pupil	Expenditures Per Pupil (Restricted)	Expenditures Per Pupil (Unrestricted)	Average Teacher Salary
School Site	\$6,639	\$1,157	\$5,482	\$87,475
District	N/A	N/A	\$7,837	
Percent Difference - School Site and District	N/A	N/A	-35.4	-2.7
State	N/A	N/A	\$7,607	\$88,288
Percent Difference - School Site and State	N/A	N/A	-18.4	5.7

Fiscal Year 2022-23 Types of Services Funded

Title II funds are designated to improve teacher quality and increase the number of highly qualified teachers. The program focuses on research based strategies to prepare and train highly qualified teachers. Title III funds are designated to ensure that students attain English proficiency and meet the same challenging academic achievement standards required of all students. Funds are used for translation, support services, instructional aides, supplemental books, and conferences. Supplemental dollars also traditionally fund before and after school tutoring/homework help, an Intervention Coordinator to monitor and support struggling students through the FLEX program and credit recovery program, the school Counselor, additional intervention courses in English Language Arts, Mathematics, and English Language Development as well as support for STEAM and AP Computer Science.

Fiscal Year 2021-22 Teacher and Administrative Salaries

This table displays the 2021-22 Teacher and Administrative salaries. For detailed information on salaries, see the CDE Certification Salaries & Benefits web page at <http://www.cde.ca.gov/ds/fd/cs/>.

Category	District Amount	State Average for Districts in Same Category
Beginning Teacher Salary		\$54,046
Mid-Range Teacher Salary		\$84,515
Highest Teacher Salary		\$110,867
Average Principal Salary (Elementary)		\$136,841
Average Principal Salary (Middle)		\$141,477
Average Principal Salary (High)		\$137,985
Superintendent Salary		\$217,473
Percent of Budget for Teacher Salaries	39.3%	32.43%
Percent of Budget for Administrative Salaries	6.6%	5.62%

2022-23 Advanced Placement (AP) Courses

This table displays the percent of student in AP courses at this school.

Percent of Students in AP Courses

This table displays the number of AP courses offered at this school where there are student course enrollments of at least one student.

Subject	Number of AP Courses Offered
Computer Science	
English	
Fine and Performing Arts	
Foreign Language	
Mathematics	
Science	
Social Science	
Total AP Courses Offered	

Where there are student course enrollments of at least one student.

Professional Development

All staff members participate in district-level staff development throughout the year. GATE training, iReady Training, and Integrated ELD Training are an area of focus for the teachers. Professional development on California State Standards and implementation strategies are also on-going. Extensive training on Next Generation Science Standards has resulted in implementation of those standards in an integrated approach. School departments meet regularly to focus on the standards and provide differentiated instruction to our students. Staff members attend various professional development opportunities in their subject area and on overall student motivation at the junior high level. Truama informed teaching education has also been provided for teachers as well as inclusivity training. Rancho-Starbuck is a professional learning community that believes in the importance of staff collaboration. Weekly PLC staff collaboration helps create opportunities for staff to focus on student needs. The focus of staff development is always centered on student success at Rancho-Starbuck.

This table displays the number of school days dedicated to staff development and continuous improvement.

Subject	2021-22	2022-23	2023-24
Number of school days dedicated to Staff Development and Continuous Improvement	14	14	13

LOWELL JOINT SCHOOL DISTRICT
January 8, 2024

To: President Shackelford and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Approval of Consultant Agreement Tana Carmichael
to be a Costume Designer for the Lowell Joint Youth
Theatre for the 2023-24 School Year

ACTION/
(RATIFICATION)

Arrangements were made with Tana Carmichael to be a costume designer for Lowell Joint Youth Theatre for the 2023-2024 during the 2023-24 school year. Tana Carmichael's contract amount is not to exceed \$2000. Funding for this expenditure will be covered by the One Time Art & Music Block Grant and Fund 12 ELOP funds.

It is recommended that the consultant agreement for Tana Carmichael to be a costume designer for the Lowell Joint Youth Theatre for Lowell Joint School District during the 2023-24 school year, at an amount not to exceed \$2000, to be paid by the One Time Art & Music Block Grant and Fund 12 ELOP funds, be approved, and that the Superintendent or designee be authorized to execute the necessary documents.

Superintendent's Comment:

APPROVAL RECOMMENDED.

LOWELL JOINT SCHOOL DISTRICT
January 8, 2024

To: President Shackelford and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Approval of Consultant Agreement Alfonso Neavez to be a House Manager for the Lowell Joint Youth Theatre for the 2023-24 School Year ACTION/
(RATIFICATION)

Arrangements were made with Alfonso Neavez to be a house manager for Lowell Joint Youth Theatre for the 2023-2024 during the 2023-24 school year. Alfonso Neavez's contract amount is not to exceed \$1500. Funding for this expenditure will be covered by the One Time Art & Music Block Grant and Fund 12 ELOP funds.

It is recommended that the consultant agreement for Alfonso Neavez to be a house manager for the Lowell Joint Youth Theatre for Lowell Joint School District during the 2023-24 school year, at an amount not to exceed \$1500, to be paid by the One Time Art & Music Block Grant and Fund 12 ELOP funds, be approved, and that the Superintendent or designee be authorized to execute the necessary documents.

Superintendent's Comment:

APPROVAL RECOMMENDED.

LOWELL JOINT SCHOOL DISTRICT
January 8, 2024

To: President Shackelford and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Approval of Consultant Agreement Zoe Kinne to be a
Lighting Designer for the Lowell Joint Youth Theatre
for the 2023-24 School Year

ACTION/
(RATIFICATION)

Arrangements were made with Zoe Kinne to be a lighting designer for Lowell Joint Youth Theatre for the 2023-2024 during the 2023-24 school year. Zoe Kinne's contract amount is not to exceed \$2000. Funding for this expenditure will be covered by the One Time Art & Music Block Grant and Fund 12 ELOP funds.

It is recommended that the consultant agreement for Zoe Kinne to be a lighting designer for the Lowell Joint Youth Theatre for Lowell Joint School District during the 2023-24 school year, at an amount not to exceed \$2000, to be paid by the One Time Art & Music Block Grant and Fund 12 ELOP funds, be approved, and that the Superintendent or designee be authorized to execute the necessary documents.

Superintendent's Comment:

APPROVAL RECOMMENDED.

LOWELL JOINT SCHOOL DISTRICT
January 8, 2024

To: President Shackelford and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Approval of Consultant Agreement Rudy Hernandez
to be a Sound Technician for the Lowell Joint Youth
Theatre for the 2023-24 School Year

ACTION/
(RATIFICATION)

Arrangements were made with Rudy Hernandez to be a Sound Technician for Lowell Joint Youth Theatre for the 2023-2024 during the 2023-24 school year. Rudy Hernandez's contract amount is not to exceed \$2000. Funding for this expenditure will be covered by the One Time Art & Music Block Grant and Fund 12 ELOP funds.

It is recommended that the consultant agreement for Rudy Hernandez to be a sound technician for the Lowell Joint Youth Theatre for Lowell Joint School District during the 2023-24 school year, at an amount not to exceed \$2000, to be paid by the One Time Art & Music Block Grant and Fund 12 ELOP funds, be approved, and that the Superintendent or designee be authorized to execute the necessary documents.

Superintendent's Comment:

APPROVAL RECOMMENDED.

LOWELL JOINT SCHOOL DISTRICT
January 8, 2024

To: President Shackelford and Members, Board of Trustees
From: Jim Coombs, Superintendent of Schools
Subject: Purchase Order Report 2023/2024 #6

ACTION/
(RATIFICATION)

In accordance with the law, Purchase Order Report 2023/2024 #6 is recommended for approval. The report lists all purchase orders issued November 1, 2023 through November 30, 2023.

DB: ds

Superintendent's Comment:

APPROVAL RECOMMENDED.

X-B1-1

LOWELL JOINT SD
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 01/08/2024

FROM 11/01/2023 TO 11/30/2023

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99A0001	NIGRO & NIGRO	25,000.00	25,000.00	0101-0000-0-5821-0000-7110-012-00000000	GF-Unrest-Not Applicable / Audit
T99F0062	PEST OPTION INC.	71.89	71.89	0101-0000-0-5570-0000-8111-008-00000105	GF-Unrestricted / Pest Control
T99F0063	PEST OPTION INC.	138.25	138.25	0101-0000-0-5570-0000-8111-006-00000105	GF-Unrestricted / Pest Control
T99F0064	THE HOME DEPOT PRO INSTITUTION	220.53	220.53	0101-0000-0-4300-0000-8110-025-00000000	GF-Unrest-Not Applicable / Materials and
T99F0065	WALTERS WHOLESALE ELECTRIC	1,127.14	1,127.14	0101-0000-0-4300-0000-8110-004-00000000	GF-Unrest-Not Applicable / Materials and
T99F0066	ELITE AIR CONDITIONING INC	14,450.00	14,450.00	1414-0000-0-6500-0000-8500-009-00000000	DM-Unrest-Not Applicable / Equipment
T99F0067	ELITE AIR CONDITIONING INC	16,850.00	16,850.00	1414-0000-0-6500-0000-8500-009-00000000	DM-Unrest-Not Applicable / Equipment
T99F0068	ABES PLUMBING INC.	9,500.00	9,500.00	1414-0000-0-5630-0000-8110-004-00000000	DM-Unrest-Not Applicable / Repairs or
T99F0069	COASTLINE TERMITE & PEST CONTR	795.00	795.00	0101-0000-0-5570-0000-8111-015-00000105	GF-Unrestricted / Pest Control
T99F0070	PLUMBING WHOLESALE OUTLET	5,584.90	5,584.90	0101-0000-0-6500-0000-8110-001-00000000	GF-Unrest-Not Applicable / Equipment
T99M0240	AMERICAN EXPRESS	62.20	8.81	0101-0511-0-4300-0000-2700-011-00000108	ClsAdmnRS-LCAP G1/A8 / Materials and
T99M0241	AMERICAN EXPRESS	55.11	53.39	0101-0511-0-4300-1110-1030-011-00000108	GF-SiteAlloc RS / Materials and Supplies
T99M0242	AMERICAN EXPRESS	852.44	55.11	0101-0888-0-4300-1110-1000-009-00000000	GF-Technology-Not Applicable / Materials
T99M0243	AMERICAN EXPRESS	500.00	852.44	0101-0511-0-4300-1110-1030-011-00000108	GF-SiteAlloc RS / Materials and Supplies
T99M0244	AMERICAN EXPRESS	550.00	500.00	0101-6266-0-5200-0000-2110-612-00000000	EdServices / Travel and Conferences
T99M0245	AMERICAN EXPRESS	246.73	550.00	0101-6266-0-5200-0000-2110-612-00000000	EdServices / Travel and Conferences
T99M0246	AMERICAN EXPRESS	15.00	246.73	0101-0888-0-4300-1110-1000-012-00000000	GF-Technology-Not Applicable / Materials
T99M0247	AMERICAN EXPRESS	220.50	15.00	0101-0000-0-5630-0000-8110-009-00000000	GF-Unrest-Not Applicable / Repairs or
T99M0248	AMERICAN EXPRESS	279.63	220.50	1212-6053-0-5810-0001-1002-600-00000204	PS/UPK / Licenses/Technology
T99M0249	AMERICAN EXPRESS	444.23	279.63	0101-0091-0-4300-1110-1000-001-00000000	GF-DonEI Portal-Not Applicable / Material
T99M0250	AMERICAN EXPRESS	120.00	444.23	0101-0091-0-4300-1110-1000-001-00000000	GF-DonEI Portal-Not Applicable / Material
T99M0251	AMERICAN EXPRESS	500.00	120.00	0101-6266-0-5810-0000-2150-612-00000000	EdEffect/Inst.Support /
		500.00	500.00	0101-6266-0-5200-0000-2110-612-00000000	EdServices / Travel and Conferences

LOWELL JOINT SD
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 01/08/2024

FROM 11/01/2023 TO 11/30/2023

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99M0252	AMERICAN EXPRESS	55.11	55.11	0101-6500-0-4300-5760-1190-012-00000000	GF-SpEd-Not Applicable / Materials and
T99M0253	AMERICAN EXPRESS	400.00	400.00	0101-9564-0-5200-5760-1190-412-00000000	MedCal/SLP-SE / Travel and Conferences
T99M0254	AMERICAN EXPRESS	440.00	440.00	0101-6266-0-5200-0000-2110-612-00000000	EdServices / Travel and Conferences
T99M0255	AMERICAN EXPRESS	304.38	304.38	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0256	AMERICAN EXPRESS	46.51	46.51	1212-2600-0-4300-1126-1026-620-00000000	ELOP/ChildDevFund / Materials and
T99M0257	AMERICAN EXPRESS	1,000.00	1,000.00	0101-0000-0-5810-0000-2100-012-00000000	GF-Unrest-Not Applicable /
T99M0258	AMERICAN EXPRESS	66.43	66.43	0101-0094-0-4300-1110-1000-004-00000000	GF-DonJordan-Not Applicable / Materials
T99M0259	AMERICAN EXPRESS	3,627.23	3,627.23	0101-9564-0-5200-5001-3110-412-00000000	Medi-Cal/SE Counseling / Travel and
T99M0260	AMERICAN EXPRESS	1,280.01	1,280.01	0101-0511-0-4300-1110-1030-011-00000108	GF-SiteAlloc RS / Materials and Supplies
T99M0261	AMERICAN EXPRESS	48.50	48.50	0101-0000-0-4300-0000-3140-012-00000000	DO/Health Services / Materials and Supplies
T99N0029	BERNIER REFRIGERATION GENERATI	114,872.50	114,872.50	0101-7032-0-6500-0000-8500-311-00000000	KIT InfrastrEquip/RS / Equipment
T99N0030	IMAGE APPAREL FOR BUSINESS	5,200.80	5,200.80	1313-5310-0-4300-0000-3700-030-00000000	Nutrition Services / Materials and Supplies
T99R0278	BUENA PARK PLAQUE & TROPHY	446.09	446.09	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0279	ANAHEIM ELEMENTARY SCHOOL DIST	768.99	768.99	0101-6762-0-5800-1751-1000-612-00000000	LJYT-ArtMusicBlkGr /
T99R0280	FULLERTON JOINT UNION HS DIST	1,026.42	1,026.42	0101-6762-0-5800-1751-1000-612-00000000	LJYT-ArtMusicBlkGr /
T99R0281	THE LIBRARY STORE INC.	111.83	111.83	0101-0059-0-4300-1110-1000-009-00000108	GF-SiteAllocOL / Materials and Supplies
T99R0282	CDW GOVERNMENT INC.	440.99	440.99	0101-0811-0-4300-0000-2420-011-00000107	RS-TechAllocLib-LG1A7 / Materials and
T99R0283	DATA IMPRESSIONS	425.17	425.17	0101-0888-0-4300-1110-1000-011-00000000	GF-Technology-Not Applicable / Materials
T99R0284	JAMPANA ENTERPRISES LLC DBA CO	73,000.00	14,600.00	1212-2600-0-5800-1126-1026-621-00000000	ELOP-EP / Prof/ConsultingServ&Oper Ex
			14,600.00	1212-2600-0-5800-1126-1026-624-00000000	ELOP-Jordan / Prof/ConsultingServ&Oper
			14,600.00	1212-2600-0-5800-1126-1026-626-00000000	ELOP-Macy / Prof/ConsultingServ&Oper
			14,600.00	1212-2600-0-5800-1126-1026-628-00000000	ELOP-MG / Prof/ConsultingServ&Oper
			14,600.00	1212-2600-0-5800-1126-1026-629-00000000	ELOP-Olita / Prof/ConsultingServ&Oper
T99R0285	CDW GOVERNMENT INC.	11,488.00	1,899.11	0101-0888-0-5810-1110-1000-001-00000000	GF-Technology-Not Applicable /

LOWELL JOINT SD
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 01/08/2024

FROM 11/01/2023 TO 11/30/2023

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99R0285	*** CONTINUED ***				
T99R0286	LA HABRA COUNCIL PTA	450.00	450.00	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0287	J&C BOOKS LLC	198.45	198.45	0101-6300-0-4130-1110-1000-012-00000106	GF-Lottery-Not Applicable / Textbooks
T99R0288	SCHOLASTIC THE TEACHERS STORE	113.28	113.28	0101-0059-0-4300-1110-1000-009-00000108	GF-SiteAllocOL / Materials and Supplies
T99R0289	LA HABRA COLLABORATIVE	1,000.00	1,000.00	0101-9020-0-5300-0001-1002-012-00000204	EarlyLit/L-G2A4 / Dues and Memberships
T99R0290	SCHOOL SERVICES OF CALIFORNIA	1,791.56	1,791.56	0101-0000-0-5300-0000-7200-012-00000000	GF-Unrest-Not Applicable / Dues and
T99R0291	DEPARTMENT OF SOCIAL SERVICES	242.00	242.00	1212-6053-0-5800-0001-1002-615-00000204	UPK/MB PS / Prof/ConsultingServ&Oper
T99R0292	BEARCOM	268.97	268.97	0101-0051-0-4300-0000-2700-001-00000108	EPSiteAlloc-SchAdminLG1A8 / Materials
T99R0293	GOVCONNECTION INC.	1,987.61	1,987.61	0101-3010-0-4300-1110-1000-001-00010005	EP-SPSAG1A5 / Materials and Supplies
T99R0294	NCS PEARSON INC.	275.63	275.63	0101-9564-0-4300-5760-3120-412-00000000	MedCal/Psych-SE / Materials and Supplies
T99R0295	BUENA PARK PLAQUE & TROPHY	149.08	149.08	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0296	APPLE INC.	576.20	576.20	0101-6500-0-4300-5760-1190-012-00000000	GF-SpEd-Not Applicable / Materials and
T99R0297	TRINIDAD, GINA	177.19	177.19	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0299	ORANGE COUNTY SANITATION DISTR	3,089.10	3,089.10	0101-0000-0-5530-0000-8200-012-00000105	Utilities/LCAP G1 A5 / Water
T99R0300	JONATHAN S. MONAT PH.D	3,000.00	3,000.00	0101-0000-0-5820-0000-7110-012-00000000	GF-Unrest-Not Applicable / Legal, Audit,
T99R0301	OCDE	1,500.00	1,500.00	0101-6266-0-5800-1714-1080-612-00000501	EdEffect-GATE/LG5A1-PD /
T99R0302	BUENA PARK PLAQUE & TROPHY	26.94	26.94	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0303	SOUTHERN CALIFORNIA NEWS GROUP	418.37	418.37	0101-0000-0-5910-0000-7200-012-00000000	GF-Unrest-Not Applicable /
T99R0304	FULLERTON JOINT UNION HS DIST	3,233.51	3,233.51	0101-0511-0-5800-1110-4100-011-00000108	RS/SchoolSponsorCoCurricular /

LOWELL JOINT SD
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 01/08/2024

FROM 11/01/2023 TO 11/30/2023

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99R0305	*** CONTINUED ***				
T99R0305	BREAKOUT INC.	99.00	99.00	0101-0059-0-5810-1110-1000-009-00000108	GF-SiteAllocOL / Licenses/Technology
T99R0306	ACTION TROPHY	82.69	82.69	0101-0094-0-4300-1110-1000-004-00000000	GF-DonJordan-Not Applicable / Materials
T99R0307	FACILITRON INC	6,612.81	6,612.81	0101-6762-0-5800-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt /
T99R0308	TRINIDAD, GINA	2,198.39	652.68	0101-0000-0-4300-0000-2100-012-00000000	GF-Unrest-Not Applicable / Materials and
			929.41	0101-0000-0-4300-0000-7200-012-00000000	GF-Unrest-Not Applicable / Materials and
			394.70	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
			221.60	1212-2600-0-4300-0000-2700-620-00000000	ELOP/Admin. / Materials and Supplies
T99R0309	ACTION TROPHY	240.48	240.48	0101-0094-0-4300-1110-1000-004-00000000	GF-DonJordan-Not Applicable / Materials
T99S0009	SOUTHWEST SCHOOL SUPPLY	551.25	551.25	0101-6500-0-4300-5760-1110-012-00000000	GF-SpEd-Not Applicable / Materials and
T99T0029	GOVCONNECTION INC.	6,854.37	6,854.37	2121-0000-0-4400-0000-8100-115-00000000	LeaseAgreement/Bond / Non Capitalized
T99T0030	CALIFORNIA IT IN EDUCATION	120.00	120.00	0101-0888-0-5300-0000-7200-012-00000000	GF-Technology-Not Applicable / Dues and
T99T0031	DELL MARKETING L.P.	781.32	781.32	0101-0000-0-4400-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Non
T99Z0048	SPEEDWAY SMOG	1,000.00	1,000.00	0101-0000-0-5630-0000-8110-025-00000000	GF-Unrest-Not Applicable / Repairs or
	Fund 01 Total:	203,084.93			
	Fund 12 Total:	73,730.61			
	Fund 13 Total:	5,200.80			
	Fund 14 Total:	40,800.00			
	Fund 21 Total:	6,854.37			
	Total Amount of Purchase Orders:	329,670.71			

LOWELL JOINT SCHOOL DISTRICT
January 8, 2024

To: President Shackelford and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Consolidated Check Register Listing Report 2023/24 #6

ACTION/
(RATIFICATION)

The Consolidated Check Register Listing Report 2023/24 #6 is recommended for approval. The consolidated check register lists all warrants issued November 1 through November 30, 2023.

DB/ds

Superintendent's Comment:

APPROVAL RECOMMENDED.

X-B2-1

LOWELL JOINT SD
Consolidated Check Register
 from 11/1/2023 to 11/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
99	00004544	BEST LAWNMOWER INC.	109342	OH	11/01/2023		MW	IS	828.33
99	00004545	BISHOP CO.	INV-908942	OH	11/01/2023		MW	IS	79.36
99	00004546	CITY OF LA HABRA WATER DEPARTM	0905100423	OH	11/01/2023		MW	IS	943.41
99	00004547	JIM COOMBS	MTG-1020-102423	OH	11/01/2023		MW	IS	87.25
99	00004548	MARY JO EVANOFF	LAHABRA1028202	OH	11/01/2023		MW	IS	183.38
99	00004549	PEST OPTION INC.	434425	OH	11/01/2023		MW	IS	180.00
99	00004550	SOUTHERN CALIFORNIA EDISON	0922102223	OH	11/01/2023		MW	IS	14,525.91
99	00004551	SOUTHERN CALIFORNIA GAS CO	0919101923	OH	11/01/2023		MW	IS	330.76
99	00004552	T-MOBILE	921102023	OH	11/01/2023		MW	IS	164.92
99	00004553	VERIZON WIRELESS-LA	9947015532	OH	11/01/2023		MW	IS	612.63
99	00004554	VERNES PLUMBING	12462804	OH	11/01/2023		MW	IS	1,173.75
99	00004555	BEST LAWNMOWER INC.	109344	OH	11/02/2023		MW	IS	607.91
99	00004556	BUG FLIP	69042	OH	11/02/2023		MW	IS	1,750.00
99	00004557	CITY OF LA HABRA WATER DEPARTM	0911101123	OH	11/02/2023		MW	IS	2,644.56
99	00004558	LIMINEX INC DBA GOGUARDIAN	INV-110348	OH	11/02/2023		MW	IS	500.00
99	00004559	NCS PEARSON INC.	23487309	OH	11/02/2023		MW	IS	654.94
99	00004560	SUBURBAN WATER SYSTEMS	180071578603	OH	11/02/2023		MW	IS	11,629.33
99	00004561	THE HOME DEPOT PRO INSTITUTION	772303285	OH	11/02/2023		MW	IS	579.91
99	00004562	YMCA OF ORANGE COUNTY	AUG23ELOPPGRM	OH	11/02/2023		MW	IS	46,574.42
99	00004563	ATKINSON ANDELSON LOYA RUUD &	694461-SEPT 2023	OH	11/06/2023		MW	IS	1,955.00
99	00004564	BUENA PARK PLAQUE & TROPHY	28931	OH	11/06/2023		MW	IS	446.09
99	00004565	BUENA PARK PLAQUE & TROPHY	28862	OH	11/06/2023		MW	IS	11.85
99	00004566	CA DEPARTMENT OF JUSTICE	659974	OH	11/06/2023		MW	IS	416.00
99	00004567	CDW GOVERNMENT INC.	ML66387	OH	11/06/2023		MW	IS	731.48
99	00004568	COMPLETE BUSINESS SYSTEMS	CONTRACT 57955	OH	11/06/2023		MW	IS	1,980.00
99	00004569	CURRICULUM ASSOCIATES	90784596	OH	11/06/2023		MW	IS	222.09
99	00004570	DASH MEDICAL GLOVES	INV1296618	OH	11/06/2023		MW	IS	312.57
99	00004571	DAVIS, SUMMER	012 OCT 2023	OH	11/06/2023		MW	IS	1,512.00
99	00004572	DELL MARKETING L.P.	10699432137	OH	11/06/2023		MW	IS	2,879.09
99	00004573	DELTA DENTAL OF CALIFORNIA	BE005768858-NOV	OH	11/06/2023		MW	IS	2,506.18
99	00004574	Educational Software USA LLC	23F9D86B-0001	OH	11/06/2023		MW	IS	179.99
99	00004575	F.M. THOMAS AIR CONDITIONING	45737	OH	11/06/2023		MW	IS	771.41
99	00004576	FRANCHISE CONSULTING	0001-OCT1623	OH	11/06/2023		MW	IS	3,420.00
99	00004577	FULLERTON SCHOOL DISTRICT	22TI0287	OH	11/06/2023		MW	IS	549.20

LOWELL JOINT SD
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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
99 00004578	V9903673	GOODMAN TREE SERVICE	100223-OLITA	OH	11/06/2023		MW	IS	8,200.00
99 00004579	E9900084	JIM COOMBS	PD11012023	OH	11/06/2023		MW	IS	428.16
99 00004580	E9900139	MARY BRIMMAGE	SEP23CONF/TRAV	OH	11/06/2023		MW	IS	41.58
99 00004581	V9900154	READYREFRESH BY NESTLE	15734879102223	OH	11/06/2023		MW	RV	15.49
99 00004582	V9903669	ROBOTICS EDUCATION & COMPETITI	62168509	OH	11/06/2023		MW	IS	470.00
99 00004583	V9903224	SCHOLASTIC MAGAZINES	M7393620	OH	11/06/2023		MW	IS	207.07
99 00004584	V9900169	SCHOOL DATEBOOKS	S23-0252584	OH	11/06/2023		MW	IS	959.53
99 00004585	V9900174	SEESAW LEARNING INC.	2021-48484	OH	11/06/2023		MW	IS	6,270.40
99 00004586	V9900178	SOUTHERN CALIFORNIA NEWS GROUP	0011623789-9/14	OH	11/06/2023		MW	IS	499.49
99 00004587	V9903425	SPORTS JACKETS UNLIMITED	5589	OH	11/06/2023		MW	IS	810.34
99 00004588	V9900195	THINKING MAPS	INV00066890	OH	11/06/2023		MW	IS	4,382.44
99 00004589	I9900011	TRINIDAD, GINA	T99R0259	OH	11/06/2023		MW	IS	2,459.88
99 00004590	U9900010	WARE DISPOSAL	1356520	OH	11/06/2023		MW	IS	3,892.33
99 00004591	V9900209	WILLIAM V. MACGILL & CO.	IN0848469	OH	11/06/2023		MW	IS	1,174.18
99 00004592	E9900139	MARY BRIMMAGE	M.BRIMM_OCT23	OH	11/06/2023		MW	IS	265.80
99 00004593	V9903628	RONICA DIXON	CSPP	OH	11/06/2023		MW	IS	168.55
99 00004594	E9900260	WENDY GAITAN	W.GAITAN REIMB	OH	11/06/2023		MW	IS	24.18
99 00004595	R9900019	DEBORAH NEEDHAM	MEDICAL	OH	11/07/2023		MW	IS	2,414.56
99 00004596	V9903568	LITTLE EARS THERAPY CENTER	5	OH	11/07/2023		MW	IS	720.00
99 00004597	V9903686	LUSTER LEARNING INSTITUTE- CAL	3028	OH	11/07/2023		MW	IS	572.00
99 00004598	V9900134	OCDE	94TI1758	OH	11/07/2023		MW	IS	7,600.00
99 00004599	V9903669	ROBOTICS EDUCATION & COMPETITI	62146734	OH	11/08/2023		MW	IS	200.00
99 00004600	V9903202	CURRICULUM ASSOCIATES	90785062	OH	11/09/2023		MW	IS	257,838.00
99 00004601	V9903699	LA HABRA COUNCIL PTA	LUNCHEON	OH	11/09/2023		MW	IS	450.00
99 00004602	V9903674	LAW OFFICES OF MICHELLE ORTEGA	2491	OH	11/09/2023		MW	IS	12,500.00
99 00004603	V9903352	ACTIVE EDUCATION	2366	OH	11/09/2023		MW	IS	8,640.00
99 00004604	E9900044	CHRISTIAN MANGOLD	C.MANGOLD OCT	OH	11/09/2023		MW	IS	81.57
99 00004605	V9903520	JAMPANA ENTERPRISES LLC DBA CO	PS1-24	OH	11/09/2023		MW	IS	25,410.00
99 00004606	VOID.CONTIVoid	- Continued Stub	CONTINUE	OH	11/13/2023		VM	VD	0.00
99 00004607	VOID.CONTIVoid	- Continued Stub	CONTINUE	OH	11/13/2023		VM	VD	0.00
99 00004608	V9900013	AMERICAN EXPRESS	VP 1PKROSNS	OH	11/13/2023		MW	IS	36,508.05
99 00004609	V9900013	AMERICAN EXPRESS	RESINNDIXON104	OH	11/13/2023		MW	IS	3,821.14
99 00004610	F9900033	GLASBY MAINTENANCE SUPPLY	337695	OH	11/14/2023		MW	IS	10,165.17
99 00004611	F9900040	JAMES HARDWARE COMPANY	2310-069976	OH	11/14/2023		MW	IS	132.38

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
99	00004612	F9900052 PDQ EQUIPMENT RENTAL	804815	OH	11/14/2023		MW	IS	1,078.61
99	00004613	F9900053 PEST OPTION INC.	435343	OH	11/14/2023		MW	IS	320.14
99	00004614	F9900054 PLUMBING WHOLESAL OUTLET	S100715123.001	OH	11/14/2023		MW	IS	1,390.82
99	00004615	U9900004 SOUTHERN CALIFORNIA EDISON	1004110123	OH	11/14/2023		MW	IS	14,129.43
99	00004616	U9900005 SOUTHERN CALIFORNIA GAS CO	0927102623	OH	11/14/2023		MW	IS	80.07
99	00004617	U9900006 SUBURBAN WATER SYSTEMS	181003766112	OH	11/14/2023		MW	IS	3,384.02
99	00004618	VOID.CONTIVoid - Continued Stub	CONTINUE	OH	11/14/2023		VM	VD	0.00
99	00004619	F9900059 THE HOME DEPOT PRO INSTITUTION	773190657	OH	11/14/2023		MW	IS	5,375.23
99	00004620	F9900069 WALTERS WHOLESAL ELECTRIC	S124222876.001	OH	11/14/2023		MW	IS	1,740.97
99	00004621	V9903531 DAVIS, SUMMER	S.DAVIS OCT2023	OH	11/14/2023		MW	IS	280.00
99	00004622	S9990002 GALLAGHER PEDIATRIC THERAP	10958	OH	11/15/2023		MW	IS	2,656.46
99	00004623	V9900095 JONES SCHOOL SUPPLY COMPANY	2034860	OH	11/15/2023		MW	IS	580.52
99	00004624	V9903372 LA HABRA COLLABORATIVE	10062	OH	11/15/2023		MW	IS	1,000.00
99	00004625	V9900103 LAKESHORE LEARNING MATERIALS L	331133100423	OH	11/15/2023		MW	IS	1,147.29
99	00004626	V9900134 OCDE	94TI0958	OH	11/15/2023		MW	IS	599.00
99	00004627	E9900225 SELAH BAUTISTA	CSC CON10/4-10/6	OH	11/15/2023		MW	IS	410.32
99	00004628	V9900212 WPS	WPS-471898	OH	11/15/2023		MW	IS	938.46
99	00004629	V9903651 DEPARTMENT OF SOCIAL SERVICES	MAYBROOK LIC	OH	11/15/2023		MW	IS	242.00
99	00004630	V9900020 ATKINSON ANDELSON LOYA RUUD &	697278-OCT 2023	OH	11/16/2023		MW	IS	11,186.17
99	00004631	V9900045 COYOTE FFA ALUMNI & SUPPORTERS	1-9282023	OH	11/16/2023		MW	IS	115.00
99	00004632	V9900057 Demco Inc	7382972	OH	11/16/2023		MW	IS	279.40
99	00004633	E9900084 JIM COOMBS	MTG-WOODS	OH	11/16/2023		MW	IS	72.64
99	00004634	E9900084 JIM COOMBS	MEETINGS11142020	OH	11/16/2023		MW	IS	102.17
99	00004635	V9903701 KRISTEN JOY JAUREGUI	10252023KJ	OH	11/16/2023		MW	IS	175.36
99	00004636	V9900103 LAKESHORE LEARNING MATERIALS L	427717102123	OH	11/16/2023		MW	IS	300.57
99	00004637	E9900138 MARIKATE ELMQUIST	10252023ME	OH	11/16/2023		MW	IS	138.37
99	00004638	V9900129 NCS PEARSON INC.	23719823	OH	11/16/2023		MW	IS	731.90
99	00004639	E9900256 OWEN FISCUS	MILEAGE	OH	11/16/2023		MW	IS	52.16
99	00004640	E9900163 RANDI VASQUEZ	MILEAGE	OH	11/16/2023		MW	IS	65.68
99	00004641	V9900159 RIVERSIDE INSIGHTS	102304	OH	11/16/2023		MW	IS	1,418.06
99	00004642	E9900189 SHERYL MCDONALD	OCCGATECON102	OH	11/16/2023		MW	IS	291.82
99	00004643	V9903698 STUTTERING THERAPY RESOURCES I	19406	OH	11/16/2023		MW	IS	176.27
99	00004644	V9903257 TAO ROSSINI APC	4136	OH	11/16/2023		MW	IS	1,530.00
99	00004645	E9900214 WHITNEY TAKACS	PANERA10202023	OH	11/16/2023		MW	IS	327.28

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
99	00004646	YUMI YAMAMOTO	10252023YY	OH	11/16/2023		MW	IS	51.57
99	00004647	DEBRA AMOS dba FEEDING DREAMS	23-10	OH	11/16/2023		MW	IS	2,175.00
99	00004648	SUBWAY	OCT2023	OH	11/16/2023		MW	IS	4,250.00
99	00004649	BSN SPORTS LLC dba US GAMES	922968032	OH	11/16/2023		MW	IS	5,384.89
99	00004650	GOVCONNECTION INC.	74409387	OH	11/16/2023		MW	IS	6,808.19
99	00004651	BUG FLIP	69184	OH	11/17/2023		MW	IS	165.00
99	00004652	CANNINGS HARDWARE LA HABRA	497459	OH	11/17/2023		MW	IS	53.01
99	00004653	COASTLINE TERMITE & PEST CONTR	29626	OH	11/17/2023		MW	IS	795.00
99	00004654	DANIELS TIRE SERVICE INC.	14011456	OH	11/17/2023		MW	IS	1,809.64
99	00004655	ICS SERVICE COMPANY	38155	OH	11/17/2023		MW	IS	513.25
99	00004656	JONATHAN S. MONAT PH.D	ARBITRATOR-	OH	11/17/2023		MW	IS	3,000.00
99	00004657	PLUMBING WHOLESale OUTLET	S100709177.001A	OH	11/17/2023		MW	IS	641.59
99	00004658	SOUTHEAST CONSTRUCTION PRODUCT	2310-0009077	OH	11/17/2023		MW	IS	64.22
99	00004659	SOUTHERN CALIFORNIA EDISON	1011110823	OH	11/17/2023		MW	IS	8,317.51
99	00004660	SOUTHERN CALIFORNIA GAS CO	1009110823	OH	11/17/2023		MW	IS	295.32
99	00004661	ACTION SALES	4760769-00	OH	11/17/2023		MW	IS	137.71
99	00004662	BUG FLIP	OCT2023	OH	11/17/2023		MW	IS	275.00
99	00004663	Continental Sales	OCT2023	OH	11/17/2023		MW	IS	7,155.00
99	00004664	DRIFTWOOD DAIRY	OCT2023	OH	11/17/2023		MW	IS	12,817.18
99	00004665	LADY BUGS ENVIRONMENTAL TERMIT	151666	OH	11/17/2023		MW	IS	55.00
99	00004666	P & R PAPER SUPPLY COMPANY	OCT2023	OH	11/17/2023		MW	IS	6,288.29
99	00004667	ABES PLUMBING INC.	21176	OH	11/17/2023		MW	IS	9,500.00
99	00004668	CAMILLE VARGAS	C.VARGAS	OH	11/20/2023		MW	IS	270.00
99	00004669	CHRISTINE LOGAN	C.LOGAN	OH	11/20/2023		MW	IS	2,160.00
99	00004670	HANNAH MANGOLD	H.MANGOLD	OH	11/20/2023		MW	IS	247.50
99	00004671	LOGAN, BRENNEN	B.LOGAN	OH	11/20/2023		MW	IS	2,160.00
99	00004672	TANA CARMICHAEL	TANA_LJYT	OH	11/20/2023		MW	IS	1,800.00
99	00004673	CAMILLE VARGAS	C.VARGAS	OH	11/20/2023		MW	IS	30.00
99	00004674	CHRISTINE LOGAN	C.LOGAN	OH	11/20/2023		MW	IS	240.00
99	00004675	HANNAH MANGOLD	H.MANGOLD	OH	11/20/2023		MW	IS	27.50
99	00004676	LOGAN, BRENNEN	B.LOGAN	OH	11/20/2023		MW	IS	240.00
99	00004677	TANA CARMICHAEL	TANA_LJYT	OH	11/20/2023		MW	IS	200.00
99	00004678	AERIES SOFTWARE	CONF23793	OH	11/22/2023		MW	IS	398.00
99	00004679	JIM COOMBS	11162023	OH	11/22/2023		MW	IS	183.09

LOWELL JOINT SD
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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
99 00004680	E9900189	SHERYL MCDONALD	THNKGCOLLB924	OH	11/22/2023		MW	IS	97.77
99 00004681	V9903261	SOCIAL THINKING	291719	OH	11/22/2023		MW	IS	481.80
99 00004682	B9990010	ERICKSON-HALL CONSTRUCTION	PAY APP 4	OH	11/22/2023		MW	IS	1,531,396.20
99 00004683	V9903342	CALIFORNIA IT IN EDUCATION	003-0768-5437	OH	11/27/2023		MW	RV	620.00
99 00004684	V9903254	J&C BOOKS LLC	I-3126	OH	11/27/2023		MW	IS	198.45
99 00004685	V9900134	OCDE	94TI1871	OH	11/27/2023		MW	IS	1,500.00
99 00004686	V9900136	ORANGE COUNTY SANITATION DISTR	62585	OH	11/27/2023		MW	IS	3,089.10
99 00004687	V9900154	READYREFRESH BY NESTLE	13K0032621385	OH	11/27/2023		MW	IS	80.46
99 00004688	V9903598	RED WAVE COMMUNICATIONS & ELEC	REDPAY4	OH	11/27/2023		MW	IS	35,509.16
99 00004689	F9900014	BUG FLIP	69255	OH	11/28/2023		MW	IS	490.00
99 00004690	F9900019	CITY OF LA HABRA	LH 23-545 AR	OH	11/28/2023		MW	IS	2,586.27
99 00004691	V9903376	GoTo Communications Inc.	IN7102407473	OH	11/28/2023		MW	IS	9,515.00
99 00004692	V9903420	Granite Telecommunications LLC	624351371	OH	11/28/2023		MW	IS	1,596.31
99 00004693	F9900047	LOWES	998329-LWLWLA	OH	11/28/2023		MW	IS	762.59
99 00004694	V9903540	ONE STOP CELLULAR	2108	OH	11/28/2023		MW	IS	42.22
99 00004695	F9900052	PDQ EQUIPMENT RENTAL	809901	OH	11/28/2023		MW	IS	721.39
99 00004696	U9900004	SOUTHERN CALIFORNIA EDISON	1011110823A	OH	11/28/2023		MW	IS	1,540.35
99 00004697	V9903668	Speedway Smog	30012	OH	11/28/2023		MW	IS	46.75
99 00004698	U9900008	T-MOBILE	1004110323	OH	11/28/2023		MW	IS	97.00
99 00004699	F9900019	CITY OF LA HABRA	LH 23-545 AR	OH	11/28/2023		MW	IS	247.84
99 00004700	V9900007	ACTION TROPHY	93099	OH	11/30/2023		MW	IS	81.19
99 00004701	V9900129	NCS PEARSON INC.	23766149	OH	11/30/2023		MW	IS	250.00
99 00004702	V9903656	NETSYNC NETWORK SOLUTIONS	2026091235	OH	11/30/2023		MW	IS	266,440.60
99 00004703	V9903552	SOUTHERN CALIFORNIA SENSORY SC	1023	OH	11/30/2023		MW	IS	821.30

Issued: 2,487,666.92
Reversed: 635.49
99 Bank Total: 2,488,302.41

Grand Total: 2,488,302.41

LOWELL JOINT SCHOOL DISTRICT
EMPLOYER-EMPLOYEE RELATIONS/PERSONNEL REPORT 2023/24 #6

January 8, 2024

I. CERTIFICATED EMPLOYEES

A. CHANGE OF STATUS

NAME	<u>EFFECTIVE DATE</u>	<u>END DATE</u>	SITE	COMMENTS
Wilkins, Melissa	12/05/2023	01/19/2024	MG	AB375) FMLA Maternity Leave
Okoorian, Naomi	12/08/2023	01/19/2024	MG	(AB375) FMLA Maternity Leave
Jimenez, Yovanna	01/08/2024	01/12/2024	JO	(AB375) FMLA Baby Bonding Leave
Mena-Hill, Lydia	03/24/2024	05/03/2024	OL	(AB375) FMLA Maternity Leave

B. 2023/2024 Stipends

NAME	<u>EFFECTIVE DATE</u>	<u>END DATE</u>	<u>SITE</u>	COMMENTS
Sandoval, Cheri	08/14/2023	05/31/2024	OL	To be paid Master Teacher stipend \$100 for Fall 2023 Term. Check from Los Angeles Pacific University.

* It is further recommended that these individuals be approved for substitute teaching at the rate of \$200.00 per day and/or \$50.00 an hour rate (not to exceed six hours) as applicable and to include: Professional Development, Saturday School, Site Support Duties, Intervention, and PowerSource, Power Up, ESY

**It is further recommended that the individuals listed in Certificated Salaries for 2023-2024 is approved to instruct in the Intervention Programs. The rate of pay is \$50.00/hour and will be paid from Title I or LCFE Supplemental Grant Funds.

**It is further recommended that individuals listed in Certificated Salaries for 2023-2024 serve as home school teachers, if needed, for the 2023-2024 school year at a rate of \$50.00/hour, not to exceed five hours per week, per student. Mileage will be paid at the IRS Standard Mileage Rate for the 2023-2024 school year.

C. Employment of substitutes effective 07/01/2023 for the 2023-2024 school year @ \$200 per day and \$100.00 per half day rate, \$250.00 long term sub rate, and \$50.00 per hour* (not to exceed six hours) as applicable and to include: professional development, Saturday school, site support duties, Saturday School. Intervention, PowerUp, ESY and Power Source.

Weston, Kimberly	Rosa, Maddison	Mia Echeverria	Taleen Bakhous
Mehta, Kathryn	Laird, John		

D. SUBSTITUTE CHANGE OF PAY

NAME	<u>EFFECTIVE DATE</u>	<u>END DATE</u>	SITE	COMMENT
Stephens, Patricia	03/24/2024	04/05/2024	DO	To be paid daily rate of \$200 daily rate as RSP Teacher Olita Elementary
Vega, Sandy	04/08/2024	05/03/2024	DO	To be paid Long term daily rate of \$250 daily rate as RSP Teacher Olita Elementary
Fitzgerald, Sydney	01/08/2024	05/29/2024	DO	To be paid Long term rate of \$250 daily rate as Dance and Movement Teacher for the District.

Mohler, Megan	12/05/2023	01/19/2024	DO	To be paid Long term daily rate of \$250 daily rate as Fourth Grade Teacher Meadow Green Elementary
Carr, Candice	01/08/2024	01/19/2024	DO	To be paid daily rate of \$200 daily rate as First grade teacher Meadow Green Elementary
Shupe, Violeta	01/08/2024	01/12/2024	DO	To be paid daily rate of \$200 daily rate as TK DLI teacher Jordan Elementary
deBruijn, Lisa	02/07/2024	02/07/2024	DO	To be paid daily rate of \$200 daily rate as First/Second grade combo teacher El Portal Elementary
Mgrdichian, Jennifer	02/08/2024	02/13/2024	DO	To be paid daily rate of \$200 daily rate as First/Second grade combo teacher El Portal Elementary
Allsman, Kathryn	01/08/2024	05/31/2024	DO	To be paid 200 daily rate for SST coordinator Olita Elementary School. To be paid from Olita Site funds.

II. CLASSIFIED EMPLOYEES January 8, 2024

A. MONTHLY – GENERAL FUND

Fiscus, Owen	12/19/23	CLMG S02	DO	Promotion: Network & Data Systems Technology Supervisor
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B. HOURLY – GENERAL FUND

<u>NAME/ EMPLOYEE ID#</u>	<u>EFFECTIVE DATE</u>	<u>END DATE</u>	<u>RANGE/ STEP</u>	<u>SITE</u>	<u>COMMENTS</u>
Del-Cano, Chrystal	12/2/23		R21/S08	EP	Step Increase: Day Custodian
Douville, Jaime	12/05/23		R14/S02	EP	Step Increase: Instructional Aide/Early Learning
Esparza, Maleena	12/01/23		R14/S02	EP	Step Increase: Instructional Aide/Early Learning
Frye, Cynthia	11/17/23			MG	Resignation: Noon Duty Aide
Hernandez, Fred	12/05/23		R27/S02	DO	Step Increase: Accounting Technician
Mehta, Katie	01/07/24			OL	Resignation: Instructional Aide SH/MOD
Meza Soto, Katie	12/02/23		R15/S05	OL	Step Increase: Instructional Aide/SE-Mod
Pelayo Uribe, Sandra	12/07/23		NDA S01	DO	New Hire: Noon Duty Aide substitute
Ramos, Dominique	12/18/23		R16/S01	DO	New Hire: Substitute Clerk Typist
Salo, Marinna	12/12/12		R17/S01	DO	New Hire: Substitute DO Receptionist
Salo, Marinna	12/12/12		R16/S01	DO	Additional Assignment: Substitute Clerk Typist
Salo, Marinna	12/12/12		R27/S01	DO	Additional Assignment: Substitute Accounting Technician
Soto, Jordan	01/08/24		R14/S01	DO	New Hire: Instructional Aide substitute
Spillane, Bernard Charles	12/11/23		R14/S01	DO	New Hire: Instructional Aide substitute

Spillane, Bernard Charles	12/11/23	R18/S01	DO	Additional Assignment: Substitute CDA/Expanded Learning Site Coordinator
Villalovos, Mary Jane	12/01/23	CONF F/S05	DO	Step Increase: Asst. to Superintendents Office
Watson, Jill	12/01/23	R14/S06	JO	Step Increase: Instructional Aide/RSP

LOWELL JOINT SCHOOL DISTRICT
January 8, 2024

To: President Shackelford and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Approval of Consultant Agreement with Chelsea Palumbo to Provide Graphics for Rancho Starbuck Christmas Performance for the 2023-24 School Year ACTION/
(RATIFICATION)

Arrangements were made with Chelsea Palumbo to provide graphics for the Rancho Starbuck Christmas performance for the 2023-2024 school year. Chelsea Palumbo's contract amount is not to exceed \$200. Funding for this expenditure will be covered by the Rancho Starbuck site funds.

It is recommended that the consultant agreement for Chelsea Palumbo to provide graphics for the Rancho Starbuck Christmas performance during the 2023-24 school year, at an amount not to exceed \$200, to be paid by Rancho Starbuck site funds, be approved, and that the Superintendent or designee be authorized to execute the necessary documents.

Superintendent's Comment:

APPROVAL RECOMMENDED.

