

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.

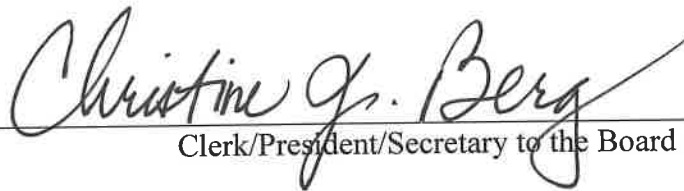
Mrs. Shackelford mentioned that she received her national board certification. This was the single greatest and challenging professional development that she has ever had.

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:

Jan 9, 2024



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

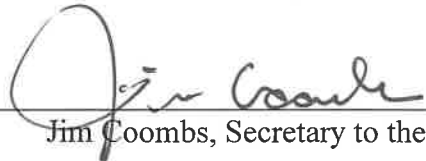
NOES: None

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

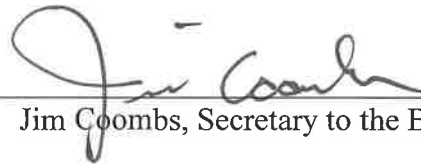
NOES: None

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 over 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.



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@jisd.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								

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)
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
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								

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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 (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>2. Expenditures to cover deficits for student body activities</p> <p style="text-align: center;">All</p>	<p>1000-7143, 7300-7439</p> <p>minus 8000-8699</p>	<p>0.00</p>
<p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p>			<p>Manually entered. Must not include expenditures in lines A or D1.</p>	<p>0.00</p>
<p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>				<p>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%
<p>*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.</p>		

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.

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	<p>Federal Revenue estimates were projections for AB and were based on apportionment schedules for FI</p>
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	<p>Arts grant and Props 28 funds were not in the AB budget.</p>
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	

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

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	<p>Current year expenditures of one-time dollars. Subsequent years decreases based on expiration of one-time dollars.</p>
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	<p>Subsequent years decreases based on expiration of one-time dollars.</p>

7. **CRITERION: Facilities Maintenance**

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. 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)
b. Special Education Pass-through Funds	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (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

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

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

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- 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)

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

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
6.0%	6.0%	6.0%

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Management/Supervisor/Confidential

Step and Column Adjustments

	Current Year (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?

2. Total cost of other benefits

Yes	Yes	Yes

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)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

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 (RESD) website (www.dgs.ca.gov/RESD) 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
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

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 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 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.

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

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).

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

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



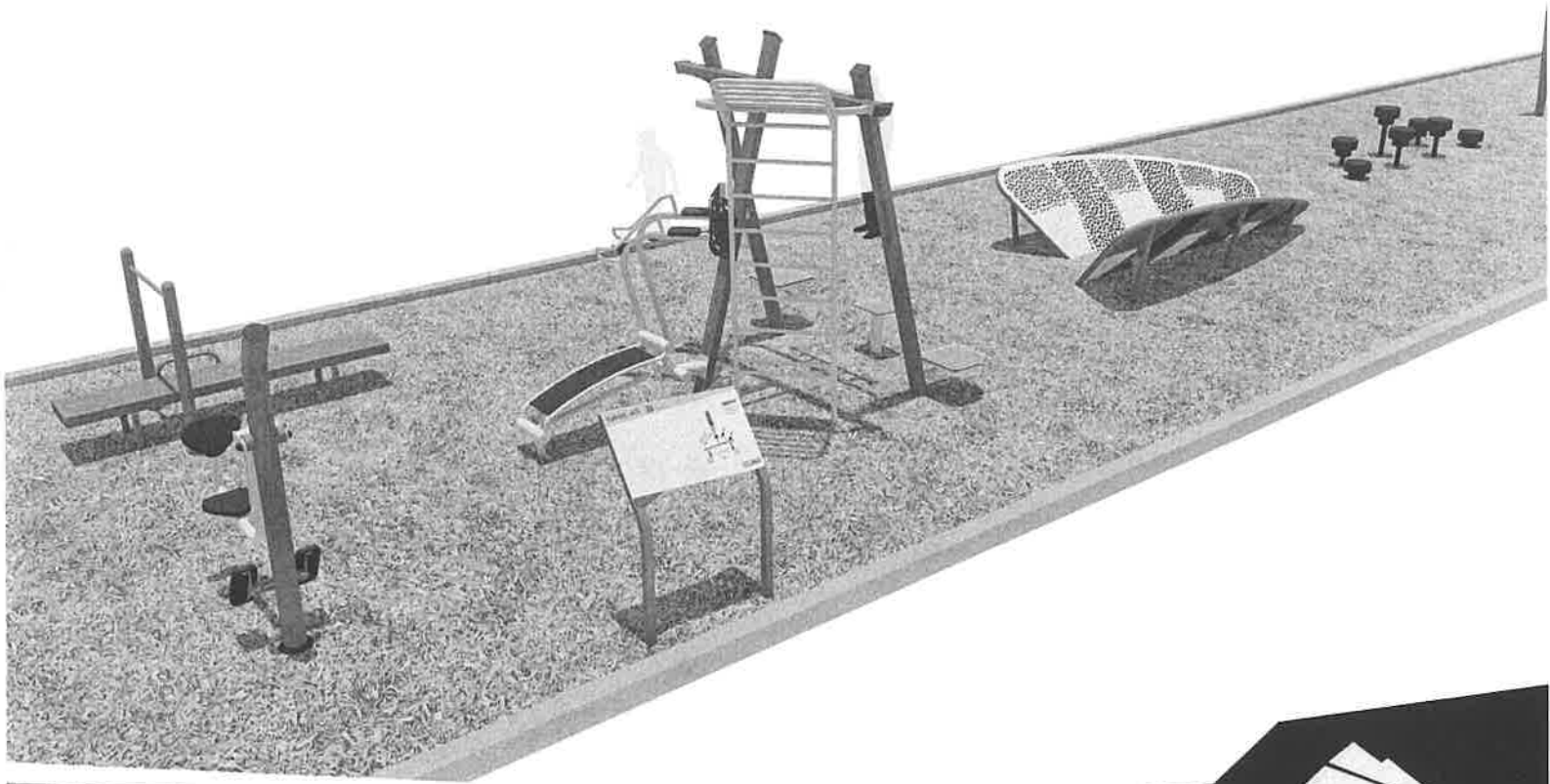
10-20-2023
Job # 103661-02

Starbuck Elementary Challenge Course Option 7



805-910-5971 | www.gwpark.com

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

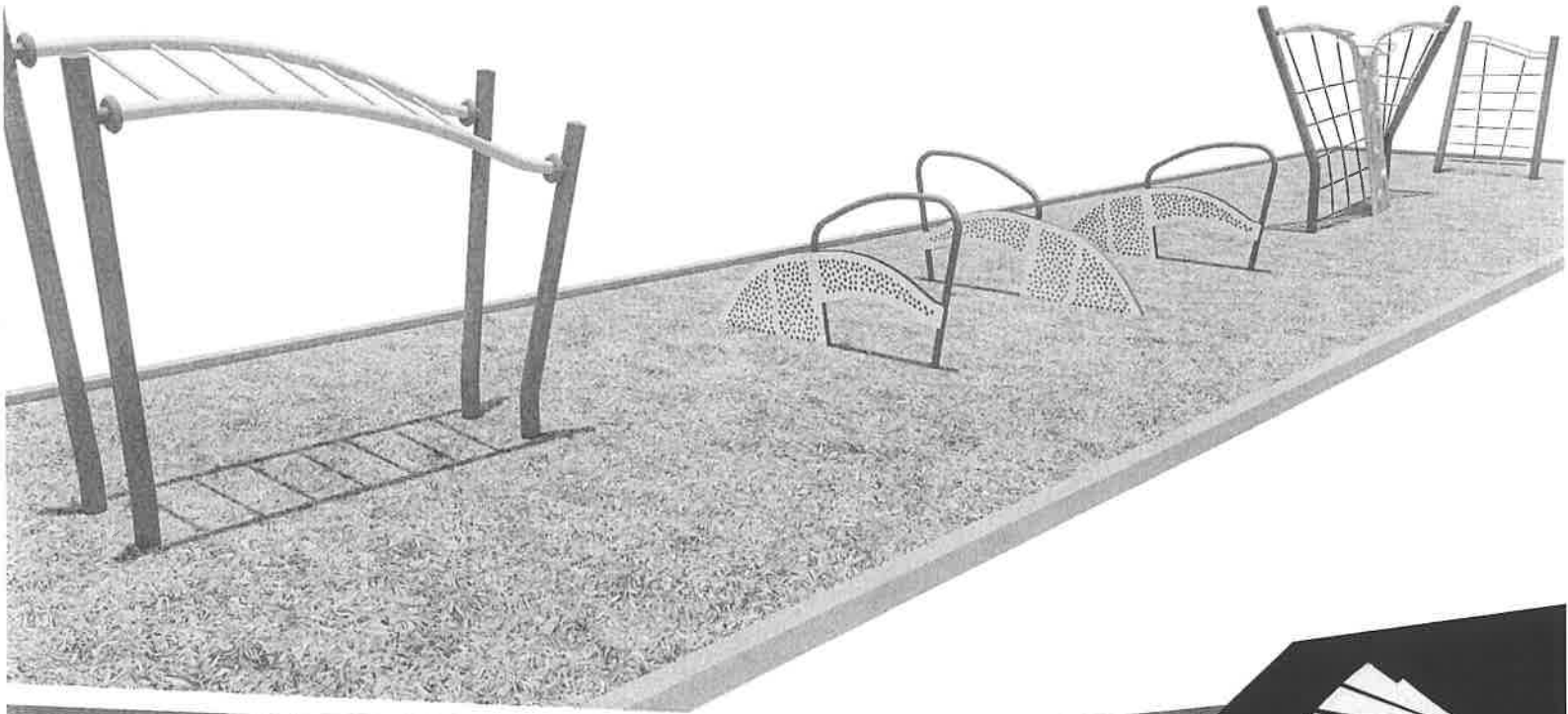


A STRONG FOUNDATION IN PLAY FOR OVER 50 YEARS

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



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

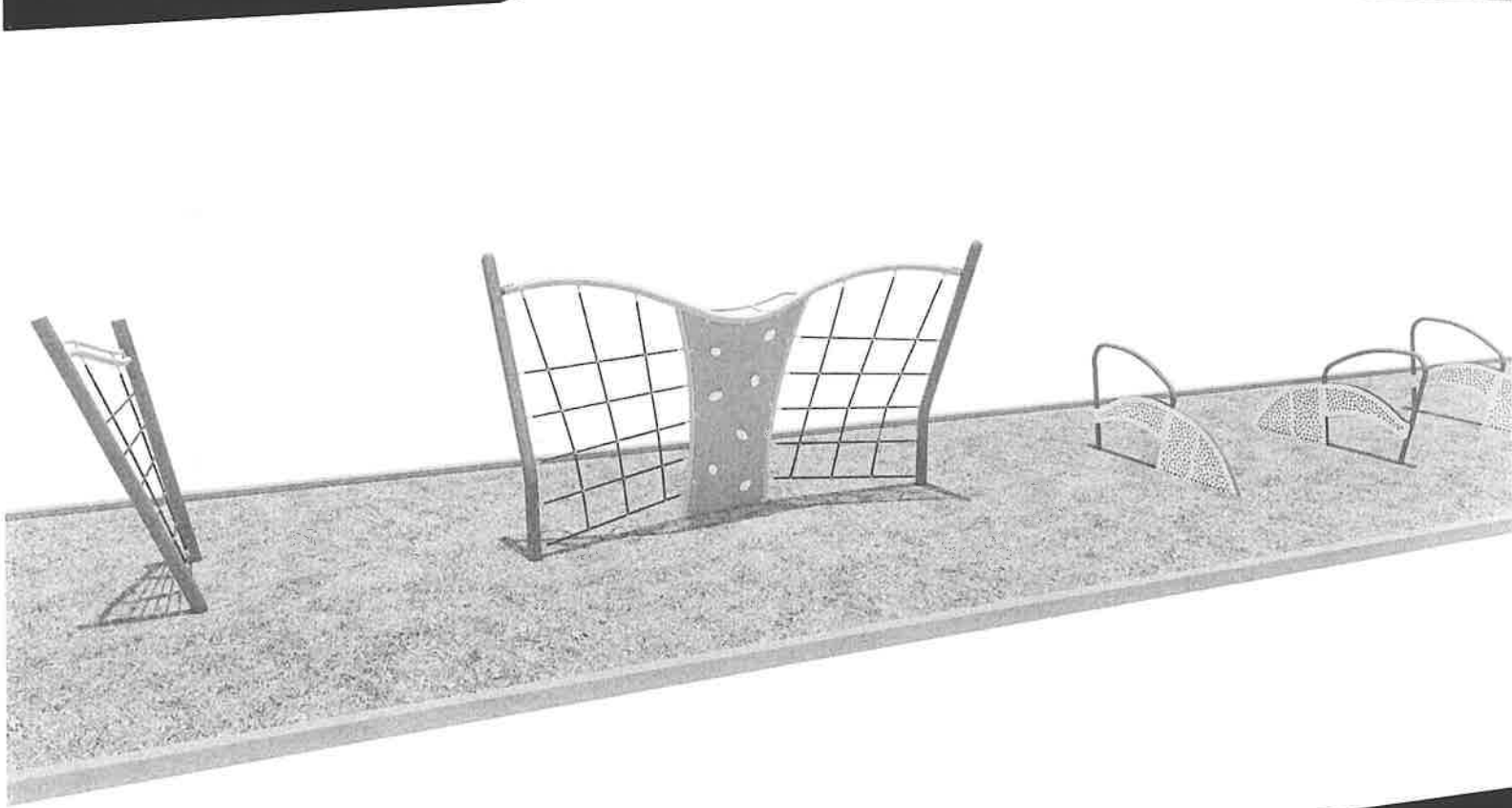


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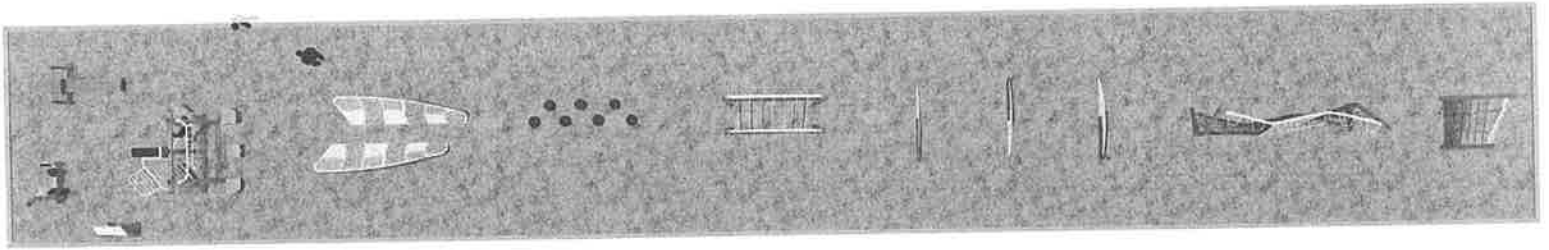


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P: (435) 245-5055 / F: 435 245-5057 Branden@gwpark.com



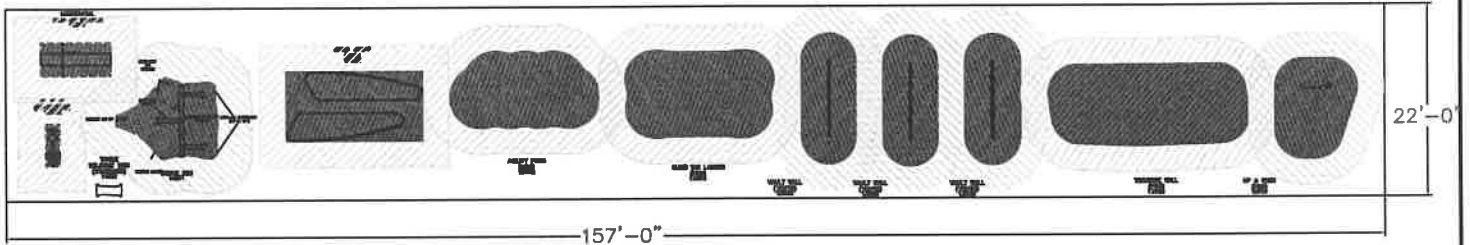
**Starbuck Elementary Challenge Course, Project 103661-02-Opt 7
La Habra, CA**



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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
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

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>
T99F0010	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-ArtMusicBlkGr / 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

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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

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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-Unrest-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

**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>
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 8,350.47 8,350.47 8,350.46	0101-0000-0-4300-1110-1000-001-00000000 0101-0000-0-4300-1110-1000-004-00000000 0101-0000-0-4300-1110-1000-006-00000000 0101-0000-0-4300-1110-1000-008-00000000 0101-0000-0-4300-1110-1000-009-00000000	GF-Unrest-Not Applicable / Materials and GF-Unrest-Not Applicable / Materials and GF-Unrest-Not Applicable / Materials and 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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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>
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

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>
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

Fund 01 Total: 1,086,104.50
Fund 12 Total: 6,367.79
Fund 21 Total: 8,823.40
Fund 40 Total: 27,377.28

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

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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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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
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	V9900013	AMERICAN EXPRESS	ZOOM SEPT2022	OH	10/19/2022		MW	IS	16,419.38
99 00002278	V9900092	INTERQUEST DETECTION	145-0922	OH	10/19/2022		MW	IS	430.00
99 00002279	V9903303	iPRINT TECHNOLOGIES	931041	OH	10/19/2022		MW	IS	70.56
99 00002280	V9903506	RIVERSIDE COUNTY OFFICE OF EDU	10132022	OH	10/19/2022		MW	IS	485.00
99 00002281	V9903508	CALIFORNIA SCHOOL NUTRITION AS	OCT222022	OH	10/19/2022		MW	IS	525.00
99 00002282	N9900006	FORM PLASTICS COMPANY	IV-121014	OH	10/19/2022		MW	IS	2,059.86
99 00002283	F9900052	PDQ EQUIPMENT RENTAL	758713	OH	10/20/2022		MW	IS	908.54
99 00002284	V9900008	ADMINISTRATIVE SERV. CO-OP	15001	OH	10/24/2022		MW	IS	20,394.15
99 00002285	V9903208	AMERICAN TIME	859529	OH	10/24/2022		MW	IS	1,188.17
99 00002286	V9900015	APPLE INC.	AK08775999	OH	10/24/2022		MW	IS	5,079.30
99 00002287	V9900020	ATKINSON ANDELSON LOYA RUUD &	655616	OH	10/24/2022		MW	IS	745.00
99 00002288	V9903398	BENCHMARK EDUCATION COMPANY	472461	OH	10/24/2022		MW	IS	43,993.46
99 00002289	V9903348	BROTHERS AUTOMOTIVE INC	944	OH	10/24/2022		MW	IS	2,165.36
99 00002290	V9900036	CDW GOVERNMENT INC.	DC17615	OH	10/24/2022		MW	IS	85.53
99 00002291	E9900044	CHRISTIAN MANGOLD	9/27/22 REIMB	OH	10/24/2022		MW	IS	170.15
99 00002292	F9900019	CITY OF LA HABRA	LH23-432AR	OH	10/24/2022		MW	IS	2,887.96
99 00002293	F9900031	F.M. THOMAS AIR CONDITIONING	44425	OH	10/24/2022		MW	IS	3,403.14
99 00002294	V9903291	JEANETTE TREVINO	REIMB-10/19/22	OH	10/24/2022		MW	IS	35.90
99 00002295	E9900087	JOHN ZAPPULLA	MILEAGE	OH	10/24/2022		MW	IS	54.45
99 00002296	V9900103	LAKESHORE LEARNING MATERIALS	552710092922	OH	10/24/2022		MW	IS	1,779.92
99 00002297	E9900122	LECIA GUNSALUS	REIMB-CLSRM	OH	10/24/2022		MW	IS	10.75
99 00002298	F9900046	LEONARD CHAIDEZ TREE SERVICE	32259	OH	10/24/2022		MW	IS	400.00
99 00002299	V9900148	QUADIANT FINANCE USA INC.	OCT2022 STMT	OH	10/24/2022		MW	IS	3,000.00
99 00002300	E9900163	RANDI VASQUEZ	MILEAGE	OH	10/24/2022		MW	IS	61.58
99 00002301	E9900225	SELAH BAUTISTA	9162022-POSTAGE	OH	10/24/2022		MW	IS	22.42
99 00002302	E9900189	SHERYL MCDONALD	COSTCO 9142022	OH	10/24/2022		MW	IS	86.05
99 00002303	U9900004	SOUTHERN CALIFORNIA EDISON	0913101222	OH	10/24/2022		MW	IS	13,699.50
99 00002304	U9900005	SOUTHERN CALIFORNIA GAS CO	0914101322	OH	10/24/2022		MW	IS	454.56
99 00002305	V9903504	SPEECH PATHOLOGY ASSOCIATES	1	OH	10/24/2022		MW	IS	1,000.00
99 00002306	V9900188	THE HARTFORD	GL-99501 OCT22	OH	10/24/2022		MW	IS	170.79
99 00002307	U9900010	WARE DISPOSAL	1074477	OH	10/24/2022		MW	IS	3,898.34
99 00002308	V9903446	COMMITTEE FOR CHILDREN - SECON	2036818	OH	10/24/2022		MW	IS	1,490.61
99 00002309	F9900019	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	E9900139	MARY BRIMMAGE	SUPPLIES 110122	OH 11/07/2022		MW	IS	175.01
99 00002379	E9900222	MARY JANE VILLALOVOS	SUPPLIES-102222	OH 11/07/2022		MW	IS	132.82
99 00002380	E9900140	MARY JO EVANOFF	SUPPLIES11012022	OH 11/07/2022		MW	IS	66.86
99 00002381	E9900163	RANDI VASQUEZ	MILEAGE OCT	OH 11/07/2022		MW	IS	43.50
99 00002382	E9900189	SHERYL MCDONALD	EXPENSES-101922	OH 11/07/2022		MW	IS	31.90
99 00002383	E9900214	WHITNEY TAKACS	MEETING9232022	OH 11/07/2022		MW	IS	38.17
99 00002384	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	OCT22DDR	OH 11/07/2022		MW	IS	65.22
99 00002385	F9900029	ENCORP	P21408.L15	OH 11/07/2022		MW	IS	1,130.00
99 00002386	B9990010	ERICKSON-HALL CONSTRUCTION	PAY APY#6 MG	OH 11/07/2022		MW	IS	1,119,125.88
99 00002387	V9900024	BEARCOM	545818	OH 11/07/2022		MW	IS	6,284.16
99 00002388	V9900053	DATA IMPRESSIONS	20497-JN	OH 11/09/2022		MW	IS	17,944.64
99 00002389	V9900078	GIGAKOM	H1340MB-1	OH 11/09/2022		MW	IS	28,626.41
99 00002390	B9990011	GHATAODE BANNON ARCHITECTS	5066	OH 11/09/2022		MW	IS	3,600.00
99 00002391	F9900002	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	V9900013	AMERICAN EXPRESS	ZOOM OCT2022	OH 11/14/2022		MW	IS	14,700.44
99 00002394	F9900011	BEST LAWNMOWER INC.	107388	OH 11/14/2022		MW	IS	3,050.82
99 00002395	V9900026	BRAINPOP LLC	US358155	OH 11/14/2022		MW	IS	3,515.00
99 00002396	V99003430	DANGELO COMPANY	SI490132.001	OH 11/14/2022		MW	IS	264.05
99 00002397	V9900073	FITNESS FINDERS INC.	INV110637	OH 11/14/2022		MW	IS	309.97
99 00002398	U9900002	FRONTIER	1010110922B	OH 11/14/2022		MW	IS	55.96
99 00002399	F9900033	GLASBY MAINTENANCE SUPPLY	328721A	OH 11/14/2022		MW	IS	8,580.60
99 00002400	V99003376	GoTo Communications Inc.	IN7101548450	OH 11/14/2022		MW	IS	4,604.44
99 00002401	V99003404	IMAGINE LEARNING LLC	891950	OH 11/14/2022		MW	IS	16,381.25
99 00002402	V99003303	iPRINT TECHNOLOGIES	941492	OH 11/14/2022		MW	IS	140.03
99 00002403	U9900003	MCI A VERIZON COMPANY	409087873	OH 11/14/2022		MW	IS	8.07
99 00002404	V9903445	MUCKENTHALER CULTURAL CENTER F	1691A	OH 11/14/2022		MW	IS	6,800.00
99 00002405	F9900053	PEST OPTION INC.	408638	OH 11/14/2022		MW	IS	510.00
99 00002406	F9900054	PLUMBING WHOLESALE OUTLET	SI00624324.001	OH 11/14/2022		MW	IS	1,895.95
99 00002407	E9900225	SELAH BAUTISTA	MILEAGE92710182	OH 11/14/2022		MW	IS	93.00
99 00002408	U9900004	SOUTHERN CALIFORNIA EDISON	1005110322	OH 11/14/2022		MW	IS	10,233.07
99 00002409	U9900005	SOUTHERN CALIFORNIA GAS CO	0928102722	OH 11/14/2022		MW	IS	120.03
99 00002410	U9900006	SUBURBAN WATER SYSTEMS	180071413541	OH 11/14/2022		MW	IS	8,171.85
99 00002411	F9900059	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	2014-2020CONSOL	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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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	CALEAGUENOV20	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	GHATAODE 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	LH23-4344AR	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	LH23-4344AR	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	U9900005 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	U9900004 SOUTHERN CALIFORNIA EDISON	1221012223	OH	02/01/2023		MW	IS	3,302.28
99	00002875	U9900006 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

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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 FUNDB. 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