

**ALTA LOMA SCHOOL DISTRICT**  
**Regular Meeting of the Board of Trustees**  
**Wednesday, December 13, 2023**  
**6:00 PM**

**Alta Loma School District Support Center**  
**9390 Base Line Road**  
**Alta Loma, California**

Motion  
1st   2nd   App

- A.   OPEN SESSION**
- B.   CALL TO ORDER AND ROLL CALL**
- C.   PLEDGE OF ALLEGIANCE**
- D.   PUBLIC COMMENT ANNOUNCEMENT**

The Board of Trustees welcomes comments from visitors, employees, employee groups, parent organizations and students. Prior to addressing the Board please complete the comment form located at the west entrance and give it to the Superintendent's Administrative Assistant.

The Board has set aside 45 minutes for the Public Comment, allowing a maximum of 3 minutes per individual.

The Public comment period is the opportunity for the public to address the Board on (1) items on the public session agenda; and (2) other topics within the jurisdiction of the Board.

In accordance with the Brown Act, the Board will limit any responses to public comment to brief statements, referral to staff or referral to a future Board agenda.

**PLEASE NOTE: There will not be a separate opportunity to comment at the time each agenda item is addressed by the Board, unless the item specifically involves an agendaized public hearing. All public comment will be heard during the agendaized public comment section.**

Action

**D.   ADOPTION OF AGENDA**

\_\_\_\_\_

Action

**E.   APPROVAL OF MINUTES**  
11/15/23 (pp. 1-7)

\_\_\_\_\_

Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aids or services, may request such modification or accommodation from Adriana Mohler at (909) 484-5151, Extension 102003, by FAX (909) 484-5155 or email at [amohler@alsd.org](mailto:amohler@alsd.org). Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to assure accessibility to the meeting.

Documents supporting agenda items are available for public inspection at the Alta Loma School District Support Center, 9390 Base Line Road and on the District's website at [www.alsd.k12.ca.us](http://www.alsd.k12.ca.us).

## **F.    RECOGNITIONS AND PRESENTATIONS**

An opportunity to honor students, employees, and community members for outstanding achievement. Information regarding District events is also available at each meeting.

1.   Student Presentation – Alta Loma Elementary

## **G.    ORGANIZATION OF BOARD OFFICERS**

Education Code Sections 5017, 35143 and 72000(c)(2)(A) require that governing boards hold an annual organizational meeting and that each member of the Board be notified in writing of the date and time selected. The organizational meeting must be held at the first meeting within fifteen days commencing with and including the second Friday in December. The organizational meeting must be selected by the Board at its regular meeting held immediately prior to the first day of the 15-day period.

- |        |   |       |       |       |
|--------|---|-------|-------|-------|
| Action | 1.   BE IT RESOLVED that the District Board of Trustees elects _____ to serve as president for the ensuing year.      | _____ | _____ | _____ |
| Action | 2.   BE IT RESOLVED that the District Board of Trustees elects _____ to serve as vice president for the ensuing year. | _____ | _____ | _____ |
| Action | 3.   BE IT RESOLVED that the District Board of Trustees elects _____ to serve as clerk for the ensuing year.          | _____ | _____ | _____ |

## **H.    PUBLIC COMMENT**

Consistent with the Public Comment Announcement above, this is the opportunity for the public to address the Board on (1) items on the public session agenda; (2) items on the closed session agenda; and (3) other topics within the jurisdiction of the Board.

## **I.    BOARD REPORT**

An opportunity for Board members to discuss items as follows:

1.   Conferences, workshops, and meetings
2.   School visitations and activities
3.   CSBA and/or SBCSBA activities

Any other topics will be discussed at the agenda item(s).

## **J.    SUPERINTENDENT & STAFF REPORTS**

An opportunity for the Superintendent and staff to share matters of special interest or importance which are not on the Board agenda and/or special presentations of District programs or activities such as:

1. District activities
2. Curriculum/instruction updates
3. Timely events/information
  - a) EXPLORE Winter Intersession Schedule

Action

**K. CONSENT CALENDAR**

Actions proposed for Consent Calendar (block vote) items are consistent with approved practices of the district and are deemed routine in nature. Since Trustees receive board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the block vote items. Consent Calendar items are voted on at one time, although any such item can be considered separately at a Board member's request.

1. Recommend the Board approve routine agreements with the following vendors, and authorize Sherry Smith, Eric Hart, and/or applicable administrators to sign all related documents:
  - 1) Aquarium of the Pacific; 2) Big Al's; 3) CASBO; 4) iFly; 5) Jurupa Mountains Discover Center; 6) Knott's Berry Farm; 7) Leighton Consulting, Inc. 8) Mission San Gabriel, Church, Museum, Gardens and Gift Shop; 9) Riley's Farm; 10) San Bernardino County Museum; 11) Theater Works, Citrus College. (pp. 8-10)
2. Recommend the Board accept the following donations:
  - a. Donation of \$8,629.20 from Velocity Fundraising Resources, Inc. to Alta Loma Junior High School's Student Fundraiser Account to be used to enhance the instructional program.
  - b. Donation of \$280.00 from Rick and Shannon Varney to Alta Loma Junior High School's Student Fundraiser Account to be used to enhance the instructional program.
  - c. Donation of \$975.00 from Stork PFSA to Stork Elementary School's Student Fundraiser Account to be used to enhance the instructional program.
  - d. Donation of \$120.00 from Raising Cane's Restaurants, LLC. to Victoria Groves Elementary School's Student Fundraiser Account to be used to enhance the instructional program. (No exhibit)
3. Recommend the Board approve payments to vendors in Board Payment Report, as presented. (p. 11)
4. Recommend the Board approve employment, terminations, resignations, leaves and temporary assignments, as presented. (pp. 12-18)
5. Recommend the Board authorize Associate Superintendent, Eric Hart to attend the CASBO 2024 Annual Conference & California School Business Expo in Palm Springs, CA, April 7-10, 2024, and approve all related expenses. (No Exhibit)

6. Board Policies  
*Second Reading*  
 BP 0410 – Nondiscrimination in District Programs and Activities  
 BP 1160 – Political Processes  
 BP 1312.3 – Uniform Complaint Procedures  
 BP 3311 – Bids  
 BP 3312– Contracts  
 BP 3460 – Financial Reports and Accountability  
 BP 3551– Food Service Operations/Cafeteria Fund  
 BP 4151/4251/4351 – Employee Compensation  
 BP 5145.3 – Nondiscrimination/Harassment  
 BP 7140 – Architectural and Engineering Services  
 (pp. 19-51)
7. Board Bylaws  
*Second Reading*  
 BB 9124 – Attorney  
 (pp. 52-54)
8. Delete Administrative Regulation  
 AR 6154 – Homework/Makeup Work  
 (pp. 55-60)

#### **L. GENERAL FUNCTIONS**

- |        |  |                      |
|--------|--|----------------------|
| Action | 1. Recommend the Board approve the naming of the east field at Alta Loma Junior High School for former Board of Trustee Member, Sandie Oerly for her 43 years of service to the District and for her 48 years of service to AYSO and the community. (No exhibit) | ____<br>____<br>____ |
| Action | 2. Recommend the Board proceed with a November 2024, General Obligation Bond. (No exhibit)   | ____<br>____<br>____ |

#### **M. CURRICULUM AND INSTRUCTION**

- |        |   |                      |
|--------|---|----------------------|
| Action | 1. Recommend the Board approve the agreement with E-Therapy, LLC for the provision of virtual speech and language services from December 14, 2023 through June 30, 2024 for an amount not-to-exceed \$75,000 and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents. (pp. 61-68) | ____<br>____<br>____ |
|--------|---|----------------------|

#### **N. BUSINESS AND FINANCIAL PROCEDURES**

- |                   |  |                      |
|-------------------|--|----------------------|
| Board Information | 1. 2023-2024 First Interim Financial Report.   | ____<br>____<br>____ |
| Action            | 2. Recommend the Board approve the 2023-2024 First Interim Financial Report and find that Alta Loma School District will meet its financial obligations for the current and subsequent two fiscal years. (p. 69) | ____<br>____<br>____ |



		Motion		
		<u>1st</u>	<u>2nd</u>	<u>App</u>
Action	3. Recommend the Board approve the Request to Utilize the Piggyback Irvine Unified School District Bid No. 19/20-01, Awarded to CDW Government, LLC and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents. (pp. 70-76)	—	—	—
Action	4. Recommend the Board approve the Agreement with BusRight for a Transportation Management System and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents. (pp. 77-86)	—	—	—

#### O. HUMAN RESOURCES

Action	1. Recommend the Board approve the revised Classified Part Time Hourly Schedule for Student Helpers as presented with an effective date of January 1, 2024. (pp. 87-88)	—	—	—
Action	2. Recommend the Board accept the request from <b>Maria Williams</b> , Reprographics Technician, Lead, District Support Center. Maria's final day of service will be December 31, 2023, for a total of <b>17 years of service</b> to the District. (p. 89)	—	—	—

#### P. BOARD INFORMATION/DISCUSSION

1. Board Policies  
*First Reading*  
 BP 5131.9 – Academic Honesty  
 BP 6154 – Homework/Makeup Work  
 BP 6162.5 – Student Assessment  
 (pp. 90-97)
2. 2024-2025 School Calendar  
*First Reading*  
 (pp. 98-99)
3. Governance Calendar  
 (pp. 100-101)

#### Q. FUTURE AGENDA ITEMS

#### R. ANNOUNCEMENTS

1. The next regular meeting of the Board of Trustees is Wednesday, January 17, 2024, 6:00 PM at the Alta Loma School District Support Center, 9390 Base Line Road.

## **S. CLOSED SESSION**

- ☒ 1. Public Employee Performance Evaluation/Employment – Superintendent. (Government Code §54957)
- ☒ 2. Conference with labor negotiators Sherry Smith, Superintendent, Eric Hart, Associate Superintendent, Administrative Services, Donna Carlson, Assistant Superintendent, Human Resources and other negotiation team members. (Government Code §54957.6)
  - a. Alta Loma Educators Association (ALEA).
- ☒ 3. Conference with labor negotiators for unrepresented employees: (Government Code §54957.6)
  - a. Certificated and Classified Management, and Confidential. Agency representative - Superintendent.
  - b. Classified Employees and Proctors. Agency representative – Superintendent.
  - c. Superintendent. Agency representative – Board of Trustees.
- ☐ 4. Student Disciplinary/Expulsion/Readmission Matters. (Government Code §35146, §48912 §49070)
- ☐ 5. Public Employee Employment/Discipline/Dismissal/Release. (Government Code §54957, 54957.10)
- ☒ 6. Conference with Legal Counsel – Existing/Potential Litigation. (Government Code §54956.9(d)(1), and §54956.9(d)(2))
  - a. Claim No.: 4A2110MCJ3-0001
  - b. Case No.: ADJ17715719

## **T. OPEN SESSION**

- 1. Required announcements (if any) regarding closed session action(s).

## **U. ADJOURNMENT**

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES, ALTA LOMA SCHOOL DISTRICT, COUNTY OF SAN BERNARDINO–WEDNESDAY, NOVEMBER 15, 2023**

OPEN SESSION, CALL TO ORDER AND ROLL CALL

The regular meeting was called to order by Board President Brad Buller at 6:00 PM. Present were members Buller, Davies, Hurley, and Martinez. Member Chung arrived at 6:03 PM. Absent none.

PLEDGE OF ALLEGIANCE

Stork's Student Ambassador, Sadie Hess led the flag salute.

PUBLIC COMMENT ANNOUNCEMENT

Mr. Buller read aloud the Public Comment Announcement.

ADOPTION OF AGENDA

Moved by Dr. Hurley, seconded by Mrs. Davies and carried unanimously to approve the agenda of the meeting with the change to move Item Q.(4) Board Information/Discussion – Naming of Faculty to after Item G.(1) Recognitions and Presentations.

APPROVAL OF MINUTES

Moved by Mrs. Davies, seconded by Ms. Martinez and carried unanimously to approve the special meeting minutes of October 4, 2023, as presented

Moved by Dr. Hurley, seconded by Mr. Chung and carried unanimously to approve the meeting minutes of October 18, 2023, as presented.

RECOGNITIONS AND PRESENTATIONS

Student Presentation – Stork Elementary School's Student Senate

- Addison Wright – President
- Caylin Sun – Vice President
- Sadie Hess – Secretary
- Doris Zheng - Publicity
- Musical Performance/activity by Ms. Lindley & Minor's Transitional Kindergarten Class

BOARD INFORMATION/DISCUSSION

Naming of Facility

Darren Oerly, son of Sandie Oerly, former Board of Trustee Member spoke on behalf of the Oerly family to propose the naming of the east field at Alta Loma Junior High School in her honor. Mr. Oerly shared his mom's 43 years of service and dedication as a Board of Trustee Member for the Alta Loma School District and her 48 years of volunteer service to AYSO and the community.

Ari Ruiz, from AYSO Region 65 expressed his appreciate and gratitude for former Board Member Sandie Oerly and for her many years of service to AYSO Region 65. Mr. Ruiz would like the Board to consider the proposal to name the east field at Alta Loma Junior High in honor of Sanide Oerly.

RECOGNITIONS AND PRESENTATIONS

Dean of Students, Vineyard Junior High

The newly appointed Dean of Students of Vineyard Junior High School, Mrs. Eleanor Purdy was introduced and congratulated by the Board and Executive Cabinet.

Student Data Presentation

Assistant Superintendent, Dr. Christina Pierce and Director of Educational Programs, Kristy Johnson shared with the Board the Alta Loma School District's Student Achievement Data. The presentation included CAASPP comparison data amongst the state, county and ALSD, a deeper dive into ALSD's achievement data, proficiency vs. growth model, overall trends and next steps. The District's strength is that 68% of students met or exceeded in ELA, 52% of students met or exceeded in math, 47% of students met or exceeded in science, compared to the 2022 data, our District grew +1 in ELA, +2 in math, and +7 in science. Some areas of need for the District is that 32% of students nearly or not met in ELA, 48% of students nearly or not met in math, and 53% of students nearly or not met in science, compared to the 2022 data, our District grew +1 in ELA and +2 in math. Four of our District schools had growth in ELA, eight schools had growth in math and eight schools had growth in science but four of our schools had a decline in ELA, one school had a decline in math and two schools had a decline in science. The next steps of the District it to determine student academic strengths and needs, fully understand growth vs. proficiency and the impact on the District, elevate instructional practice, ensure standards-aligned curriculum is utilized, align and provide professional development, address the data in the SPSAs and ensure this data is driving our decision-making and District priorities via the LCAP.

PUBLIC COMMENT

Nancy Cooper, Regional Commissioner for AYSO Region 65, presented a donation check to the District for \$1500.00 for their support of AYSO and allowing the use of the fields at Alta Loma Junior, Vineyard Junior High and Carnelian Elementary School. Ms. Cooper would like the donation to be split equally between all three of the schools for their support of AYSO. Ms. Cooper thanked the District because without the use of these three schools AYSO would not be able to provide their program to the families of our community.

Kurtis Downs, member of the community shared two flyers, one for the Chino Valley Unified School District's Board Meeting on Thursday, November 16. Their Board is making a final decision on a new board policy and the other flyer was a neutral list of books on gender ideology.

BOARD REPORTS

Board member Malinda Hurley ... Saturday, October 21, attended the Water Education for Latino Leaders (WELL) workshop at the San Bernardino Valley Municipal Water District; the Untapped Fellowship Water Workshop was hosted by Rafael Trujillo, Council member for the City of Rialto and Case manager for Congresswoman, Norma J. Torres; learned about how crucial it is that our elected leaders and citizens be educated and well informed about our community's water systems, how to preserve it, and how to develop new technologies to maintain it for future generations; October 24, attended the CALSA Mixer facilitated by Arnie Ayala who emphasized the positive impact mentors have on aspiring administrators, it was moving to hear about the humble beginnings of the distinguished administrative panelists who spoke about improving public education; October 30, attended the Fall Joint Meeting along with Superintendent Smith, Assistant Superintendent Pierce and Trustee Davies at the Double Tree in San Bernardino; San Bernardino County School Boards Association, Riverside County Board Members Association, and the Inland Personnel Council presented on "AI" and "Avoiding Conflicts of Interest"; November 6, attended Alta Loma School District's first Youth Advisory Committee Meeting facilitated by our Director of Student, Services Cara Cerecerez; Mrs. Cerecerez shared ALSD's foster youth data and shared our community partnerships with LemonAid and New Hope; these community partners aide with holiday events and support our

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foster youth with school supplies; November 13, attended a professional learning webinar series presented by the California Department of Education (CDE) entitled “Artificial Intelligence: Learning with AI, Learning about AI”; the webinar focused on responding to algorithmic bias, looking forward to attending CSBA’s Annual Education Conference (AEC) in San Francisco on November 29 through December 2.

Board member Eric Chung ... thanked the District for supporting his wife’s nonprofit organization LemonAid; LemonAid supports kids in our District and it had its first annual fundraising clinic, LemonAid had over 100 kids sign up and participate; thanked Dr. Smith, Trustee Buller, Dr. Pierce, Mr. Hart and Mrs. Cerecerez for attending and showing their support; November 2, attended the parent information night at Alta Loma Junior High, Dr. Smith, Dr. Pierce and Principal Carter did a wonderful job letting our families know what it will look like for them at the junior high if they decide to transition to the middle school model; thanked Dr. Smith for always being out there communicating and being transparent with our families.

Board member Jessica Martinez ... October 31, attended the Jasper Halloween Parade along with Associate Superintendent, Hart, it was cute to see the kids and the joy in their faces; November 1, attended the LCAP Meeting and liked the direction that the District is headed; today attended the Equity and Inclusion mini conference, it was such a pleasure to see many of our special education staff participate; shared with fellow board members that the October issue of the CSBA magazine has a few good articles that she feels her fellow board members would enjoy.

Board member Rebecca Davies ... October 25, attended the Superintendent’s Leaders Group Meeting, Associate Superintendent, Hart spoke about the insurance manual Admin. Services prepared to assist PTA, PFSA, and PTSA and answered questions from leaders pertaining to the District’s insurance needs; attended the Fall Joint Meeting of the San Bernardino County and Riverside County School Boards Association meeting on October 30 along with Dr. Smith, Dr. Pierce and Trustee Hurley; voted in the election of members to the San Bernardino County Committee on School Organization, voting was followed by dinner and included a speaker about AI, followed by a panel discussion on the emergence of AI and its influence on education and careers; attended the West Side Parent Open House night for incoming 6<sup>th</sup> grade students held at Alta Loma Junior High School; Dr. Smith and Principal Carter did an outstanding presentation sharing updated information, parents and students were invited to visit the campus and classrooms; November 9, with Dr. Smith, attended the Rancho Cucamonga Chamber of Commerce Breakfast; guest speaker was our new San Bernardino County Board of Supervisor Jesse Armendarez, who shared a legislative update; Dr. Smith did a great job during her 1-minute introduction of sharing the wonderful achievements of our students and staff.

Board member Brad Buller ... commended his fellow board members for being out in front of the public in the various things that they do; had the opportunity to attend the LemonAid event, what a great event, thanked everyone involved that put this together for our community; attended Vineyard Junior High’s Veterans Celebration and the city’s Veteran’s Celebration at Central Park, attended the Town Hall Meeting of Senator Ochoa Bogh.

### SUPERINTENDENT & STAFF REPORTS

Superintendent Smith shared that this Friday, the 5<sup>th</sup> grade phase 2 survey will be going out to the families. This survey is not asking parents to choose, but if they had to decide today, would it be *yes* or *no*. This survey will have a drop down, that if the family selects *yes* they will have an opportunity to let the District know what they would like elective wise. Teachers will be

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committing no later than December 8, so the District will know which teachers are interested and can move forward with the final planning.

Superintendent Smith attended the SANDABS virtual meeting, one of the pieces of legislation that SANDABS is taking on is Cyber Security Funding for small districts. Superintendent Smith gave kudos to LemonAid, New Hope, the Alta Loma Packing House, and Rotary, they are all uniting around this community spirit and magnetizing towards Alta Loma School District to support our families and Dr. Smith is so thankful for them all.

Superintendent Smith shared that our school counseling program is going well, they are up and running small groups, working on attendance with school attendance review teams, implementing schoolwide PBIS programs and they are working on classroom lessons. Our counselors are at the schools to work proactively instead of reactively. The District is going to continue to work with administrators so they are effectively using their assistant principals.

Assistant Superintendent Dr. Pierce gave kudos to Vineyard Junior High for receiving their PBIS Gold Status from the County and gave a challenge that all 10 of our District schools should be presenting and receiving PBIS accolades at next year's showcase.

### CONSENT CALENDAR

Moved by Dr. Hurley, seconded by Mr. Chung, and carried unanimously adopt the following Consent Calendar items:

#### Vendor Agreements

Approved agreements with the following vendors, and authorized Sherry Smith, Eric Hart, and/or applicable administrators to sign all related documents:

1) California Association for Health, Physical Education, Recreation and Dance (CAHPERD); 2) Camfel Productions, Inc.; 3) CASBO; 4) City of Rancho Cucamonga; 5) Curriculum and Improvement Support Committee Symposium (CISC); 6) Department of General Services/Offices of Fiscal Services; 7) Emergency Management Safety Partners, Inc. dba Soraya Sutherland; 8) General Audit Tool (GAT); 9) Jenjo Ink; 10) Jurupa Mountain Discovery Center; 11) Knott's Berry Farm; 12) Mary Vagle Nature Center; 13) Medieval Times; 14) Open Access Learning & Participation for ALL; 15) Riley's Farm; 16) The Sawdust Factory; 17) Super Cooperative – San Mateo-Foster City School District; 18) Top Golf; 19) ZOH Corporation.

#### Donations

Accepted with appreciation the following donations:

- a. Donation of \$3886.20 from Carnelian Elementary PTA to Carnelian Elementary School's Student Fundraiser Account to be used to enhance the instructional program.
- b. Donation of \$339.75 from Chipotle to Victoria Groves Elementary School's Student Fundraiser Account to be used to enhance the instructional program.
- c. Donation of \$100.00 from Angela Eisenbrey to Victoria Groves Elementary School's Student Fundraiser Account to be used to enhance the instructional program.
- d. Donation of \$100.00 from Handel's Ice Creamery to Victoria Groves Elementary School's Student Fundraiser Account to be used to enhance the instructional program.
- e. Donation of \$602.97 from Kroeger to Victoria Groves Elementary School's Student Fundraiser Account to be used to enhance the instructional program.

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- f. Donation of \$680.00 from The Blackbaud Giving Fund by its agent, YourCause Edison International and its donors to Victoria Groves Elementary School's Student Fundraiser Account to be used to enhance the instructional program.
- g. Donation of \$200.00 from Step it Up Fundraiser to Victoria Groves Elementary School's Student Fundraiser Account to be used to enhance the instructional program.

### Board Payment Report

Approved the Board Payment Report, as presented.

### Routine Personnel Items

Approved employment, terminations, resignations, leaves and temporary assignments, as presented.

### Agreement with California Baptist University

Approved the Amended and Restated Clinical Experiences Agreement with California Baptist University, and authorize Superintendent Sherry Smith to and/or Assistant Superintendent Donna Carlson to sign all related documents.

### Board Policies

A second reading was held to amend Board policies related to Community Relations, Business and Noninstructional Operations and Students.

BP 1330 – Use of School Facilities

BP 3515 – Campus Security

BP 3515.3 – District Campus Security

BP 5145.12 – Search and Seizure

### Job Description

A second reading was held to amended job description for Administrative Secretary, Special Education.

## CURRICULUM AND INSTRUCTION

### 2023-24 School Plan for Student Achievement

Moved by Ms. Martinez, seconded by Dr. Hurley, and carried unanimously to approve the 2023-24 School Plan for Student Achievement for all District schools.

### Interquest Detection Canines

Moved by Mr. Chung, seconded by Mrs. Davies, and carried unanimously to approve the agreement with Interquest Detection Canines for the 2023-24 school year, cost not-to-exceed \$5,000 and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents.

### School for Literacy Support and Improvement MOU

Moved by Mrs. Davies, seconded by Dr. Hurley, and carried unanimously to approve the School for Literacy Support and Improvement MOU with San Bernardino County Superintendent of Schools and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents.

## BUSINESS AND FINANCIAL PROCEDURES

### Notice of Completion

Moved by Mrs. Davies, seconded by Dr. Hurley, and carried unanimously to approve items O. (1-5) as a block vote to approve the Notice of Completion for the Jasper Elementary School Remodel and authorized Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents.

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Trade Category #12 Tile – Floored Tile and Stone  
Trade Category #15 Painting -Simmons and Wood, Inc.  
Trade Category #16 General Works – Spec Construction Co., Inc.  
Trade Category #21 Plumbing – Empyrean Plumbing Inc.  
Trade Category #23 Electrical and Low Voltage – Rancho Pacific Electric Construction, Inc.

### Piggyback Bid No. 23/24-11

Moved by Ms. Martinez, seconded by Dr. Hurley, and carried unanimously to approve the use of the Piggyback Downey Unified School District Bid No. 23/24-11, Services, Configure To Order (CTO), Hardware and Software Products, Awarded to Apple Inc. for the length of the contract and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents.

## HUMAN RESOURCES

### Proposal for Negotiations – Alta Loma School District

Moved by Mr. Chung, seconded by Dr. Hurley, and carried unanimously to accept the initial proposal for negotiations for the 2023-24 school year from the Alta Loma School District, as presented.

### Proposal for Negotiations – Alta Loma Educators Association

Moved by Dr. Hurley, seconded by Ms. Martinez, and carried unanimously to accept the initial proposal for negotiations for the 2023-24 school year from the Alta Loma Educators Association, as presented.

### Request for Retirement

Moved by Dr. Hurley, seconded by Mrs. Davies, and carried unanimously to accept the request for retirement from Janine McAllister, Bus Driver, District Support Center. Janine's final day of service will be December 12, 2023, for a total of 12 years to the District.

## BOARD INFORMATION/DISCUSSION

### Board Policies

A first reading was held to amend Board Policies related to Philosophy, Goals, Objectives and Comprehensive Plans, Facilities.

BP 0410– Nondiscrimination in District Programs and Activities

BP 1160 – Political Processes

BP 1312.3 – Uniform Complaint Procedures

BP 3311– Bids

BP 3312 – Contracts

BP 3460 – Financial Reports and Accountability

BP 3551 – Food Service Operations/Cafeteria Fund

BP 4151/4251/4351 – Employee Compensation

BP 5145.3 – Nondiscrimination/Harassment

BP 7140 – Architectural and Engineering Services

### Board Bylaws

A first reading was held to amend Board Bylaw:

BB 9124 – Attorney

### General Obligation Bond

Associate Superintendent, Eric Hart shared a with the Board information and things to think about if the Board decides to move forward with a General Obligation Bond. The Board was left with three guiding questions; Will the District do the facilities review in house or pay architect?



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Does the District stay the course for the 2024 election supported by survey data? Does the District lower the tax rate?

**ANNOUNCEMENTS**

The majority of the Board of Trustees will attend CSBA's Annual Education Conference, Wednesday, November 29, 2023 – Saturday, December 2, 2023 in San Francisco, CA. No action will be taken by the Board.

The date of the next special meeting of the Board of Trustees is Wednesday, December 6, 2023, 6:00 PM at the District Support Center, 9390 Base Line Road.

The date of the next regular meeting of the Board of Trustees is Wednesday, December 13, 2023, 6:00 PM at the District Support Center, 9390 Base Line Road.

**CLOSED SESSION**

The Board adjourned to Closed Session at 8:18 PM for the purpose of discussing matters expressly authorized by Government Code Section 3549.1, 54956.9, 54956.9(d), 54957, and 54957.6.

**OPEN SESSION/ADJOURNMENT**

The Board reconvened to Open Session and made the following announcement.

Moved by Dr. Hurley, seconded by Mr. Chung, and carried with the following vote to approve settlement agreement pursuant to OAH #2023070865.

AYES:	5	(Buller, Chung, Davies, Hurley, Martinez)
NOES:	0	
ABSENT:	0	
ABSTAIN:	0	

The meeting was adjourned at 9:56 PM.

## Administrative Services Memorandum

**To:** Dr. Sherry Smith, Superintendent

**From:** *EH* Eric Hart, Associate Superintendent, Administrative Services

**Date:** December 13, 2023

**Subject:** Approval of Routine Agreements

**BACKGROUND:** Board Policy 3300 (Expenditures/Expending Authority) requires that all agreements must be approved or ratified by the Board.

**RATIONALE:** The attached list summarizes the agreements that require Board approval. The summary lists the vendors, a description of services and comments and responsible administrator/manager.

**FUNDING:** Per attached requisition summary.

**RECOMMENDATION:** Recommend the Board approve routine agreements with the following vendors:

1. Aquarium of the Pacific
2. Big Al's
3. CASBO
4. iFly
5. Jurupa Mountains Discover Center
6. Knott's Berry Farm
7. Leighton Consulting, Inc.
8. Mission San Gabriel, Church, Museum, Gardens and Gift Shop
9. Riley's Farm
10. San Bernardino County Museum
11. Theater Works, Citrus College

<b>VENDOR</b>	<b>DESCRIPTION/COST</b>	<b>RESPONSIBLE ADMINISTRATOR OR MANAGER</b>
Aquarium of the Pacific	Field trip fee for Hermosa Elementary third grade students on February 13, 2024. Prepayment is required. Total cost is \$1,000.	Principal
Big Al's	Field trip fee for Hermosa Elementary sixth grade students on May 14, 2024. Deposit and prepayment are required. Total cost is \$2,040.	Principal
CASBO	Conference fee for Directors in Administrative Services to attend the CASBO 2024 Annual Conference & California School Business Expo April 7-10, 2024 in Palm Springs. Prepayment is required. Total cost is \$3,600.	Associate Superintendent, Administrative Services
iFly	Field trip fee for Carnelian Elementary fifth grade students on May 14, 2024. Prepayment is required. Total cost is \$3,000.	Principal
Jurupa Mountains Discovery Center	Field trip fee for Carnelian Elementary second grade students on February 27, 2024. Prepayment is required. Total cost is \$900.	Principal
Knott's Berry Farm	Field trip fee for Vineyard Junior High eighth grade students on May 21, 2024. Total cost is \$20,000 to be paid through the school site ASB account.	Principal
Leighton Consulting, Inc.	Increase open purchase order for geotechnical testing services to include the Carnelian Elementary Playground Relocation from a total cost of \$29,000 to \$45,000.	Associate Superintendent, Administrative Services
Mission San Gabriel Church, Museum, Gardens and Gift Shop	Field trip fee for Hermosa Elementary fourth grade students to tour Mission San Gabriel Arcangel on January 18, 2024. Prepayment is required. Total cost is \$1,000.	Principal
Riley's Farm	Field trip fee for Stork Elementary fourth grade students on March 15, 2024. Deposit and prepayment are required. Total cost is \$2,500.	Principal

*Board Meeting Date: 12/13/2023*

San Bernardino County Museum	Field trip fee for Vineyard Junior High GATE students on January 26, 2024. Prepayment is required. Total cost is \$750 to be paid through the school site ASB account.	Principal
Theater Works, Citrus College	Field trip fee for Stork Elementary fourth grade students on February 23, 2024. Prepayment is required. Total cost is \$1,800.	Principal



## Administrative Services Memorandum

**To:** Dr. Sherry Smith, Superintendent

**From:** ~~SA~~ Eric Hart, Associate Superintendent, Administrative Services

**Date:** December 13, 2023

**Subject:** Approval of District Purchase Orders and Payments to Vendors


Total of Purchase Orders:	\$154,672.47
Total Payments to Vendors (All Funds):	\$1,996,420.12

**RECOMMENDATION:** Recommend the Board approve purchase orders and payments to vendors in the Board Purchase Order Report and Board Payment Report as presented.



## Human Resources Memorandum

**To:** Dr. Sherry Smith, Superintendent

**From:**  Donna Carlson, Assistant Superintendent, Human Resources

**Date:** December 13, 2023

**Subject:** Approval of Routine Personnel Items

**RECOMMENDATION:** Recommend the Board approve appointments, terminations, status changes and leaves of absence as presented.

ALTA LOMA SCHOOL DISTRICT  
BOARD OF TRUSTEES  
December 13, 2023

**CERTIFICATED PERSONNEL**

**I. RECOMMENDED APPOINTMENTS**

(Pending approval of new position/salary placement)

NAME	EFFECTIVE	ASSIGNMENT/ SITE	POSITION CODE/SALARY
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**Administrative**

None

**Behavioral Health**

Gledhill, Leslie	11/16/23	Clinical Counselor, DSC	CEPSYC0014, Salary 17-IV
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**Probationary 1**

Reyes, Eduardo	12/01/23	Teacher, P.E. Itinerant, DSC	CETEAC0136, Salary C-1
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**Probationary 2**

None

**II. CHANGE OF STATUS**

(Change in site or hours)

NAME	EFFECTIVE	STATUS	ASSIGNMENT
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Mikhail, Gabriella	11/04/23	From:	Teacher, 4th Grade, Deer Canyon Elementary, CETEAC0410, Salary D-1, FTE
		To:	Salary D-3

**Leave of Absence**

NAME	EFFECTIVE	ASSIGNMENT/SITE/CODE
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None

**Return from Leave of Absence**

NAME	EFFECTIVE	POSITION/SITE/CODE
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None

ALTA LOMA SCHOOL DISTRICT  
BOARD OF TRUSTEES  
December 13, 2023

**CERTIFICATED PERSONNEL** (continued)

**III. OTHER PERSONNEL**  
(Stipends & Limited Assignments)

NAME	EFFECTIVE	ASSIGNMENT
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None

**IV. RESIGNATIONS**

NAME	EFFECTIVE	POSITION/SITE/CODE
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None

**V. TERMINATION OF EMPLOYMENT**

EMPLOYEE	EFFECTIVE	POSITION/SITE/CODE
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None



ALTA LOMA SCHOOL DISTRICT  
BOARD OF TRUSTEES  
December 13, 2023

**CLASSIFIED PERSONNEL**

**I. RECOMMENDED APPOINTMENTS**

(Pending approval of new position/salary placement)

NAME	EFFECTIVE	ASSIGNMENT/ SITE	CODE/SALARY/HOURS
Bentley, Peyton	12/11/23	ELO-P Activities/Enrichment Assistant, Hermosa Elementary	CLCCRE0109, Salary 26-A, 5.5 hours a day
Carroll, Roy	12/04/23	Bus Driver, DSC	CLDRIV0009, Salary 34-A, 5 hours a day
Croft, Taylor	12/01/23	ELO-P Activities/Enrichment Assistant, Deer Canyon Elementary	CLCCRE1109, Salary 26-A, 4 hours a day
Dmytriieva, Olena	11/13/23	Proctor, Banyan Elementary	CLPCTR0323, Salary 17-A, 2.65 average hours a day
Espinoza, Jr., Mario	12/04/23	Bus Driver, DSC	CLDRIV0006, Salary 34-D, 5 hours a day
Kendall, Kiley	11/13/23	Breakfast Proctor, Jasper Elementary	CLPCTR0506, Salary 17-A, 1 hour a day
King, Trisha	12/04/23	Child Nutrition Worker, Carnelian Elementary	CLCNWK0020, Salary 26-A, 2.5 hours a day
Jimenez, Cecilia	11/27/23	Instructional Aide, ELD, Vineyard Junior High	CLAIDE0152, Salary 24-A, 3.5 hours a day
MacDonald, Bobby	12/01/23	Proctor, Alta Loma Elementary	CLPCTR0307, Salary 17-A, 2 hours a day
Martinez, Ana	12/04/23	Instructional Aide, Title 1, Carnelian Elementary	CLAIDE0177, Salary 23-A, 3.5 hours a day
Rea, Myra	11/27/23	ELO-P Activities/Enrichment Assistant, Jasper Elementary	CLCCRE0005, Salary 26-A, 3 hours a day
Telon, Paulette	11/27/23	ELO-P Activities/Enrichment Assistant, Hermosa Elementary	CLCCRE1111, Salary 26-A, 2 hours a day
<b><u>Short Term Appointment</u></b>			
Bennett, Monique	12/01/23	Parent Ambassador, Alta Loma Junior High	Time Card Position, Salary 23-D, 12 hours a month
Casey, Jennifer	12/01/23	Parent Ambassador, Victoria Groves Elementary	Time Card Position, Salary 23-A, 12 hours a month

ALTA LOMA SCHOOL DISTRICT  
BOARD OF TRUSTEES  
December 13, 2023

**CLASSIFIED PERSONNEL** (continued)

**II. CHANGE OF STATUS**

(Change in site, position or hours)

NAME	EFFECTIVE	STATUS	ASSIGNMENT
Alvillar, Priscilla	08/10/23	From:	Behavior Intervention Assistant, DSC, CLASST0001, Salary 34-C, 5 hours a day
		To:	5 hours plus additional temporary .8 average hours a day
Artzberger, Kari	08/10/23	From:	Instructional Aide, SNA, Stork Elementary, CLAIDE0273, Salary 30-A, 3.5 hours a day
		To:	3.5 hours plus additional temporary 2.3 average hours a day
Ashton, Vanessa	11/01/23	From:	Parent Ambassador, Carnelian Elementary, Time Card Position, Salary 23-A, 12 hours a month
		To:	12 hours a month plus additional temporary 12 hours a month
Castellanos, Adam	08/10/23	From:	Instructional Aide, SNA, Stork Elementary, CLAIDE0267, Salary 30-C, 3.5 hours a day
		To:	3.5 hours plus additional temporary 2.3 average hours a day
Cuevas Paz, Valeria	11/27/23	From:	Instructional Aide, SDC, Carnelian Elementary, CLAIDE0380, Salary 24-C, 5.8 average hours a day
		To:	Child Development Teacher, CLCDIN0001, Salary 51-C, 4 hours a day
Dempsey, Chelsea	11/01/23	From:	Instructional Aide, SNA, Alta Loma Elementary, CLAIDE0299, Salary 30-A, 3.5 hours plus additional temporary 2 hours a day
		To:	3.5 hours plus additional temporary .5 hours a day
Doonan, Liliana	11/01/23	From:	Parent Ambassador, Alta Loma Elementary, Time Card Position, Salary 23-A, 12 hours a month
		To:	12 hours a month plus additional temporary 12 hours a month
Martinez, Susan	08/04/23	From:	Health Clerk, Alta Loma Elementary, CLCLRK0001, Salary 26-D, 5 hours a day
		To:	5 hours plus additional temporary .8 average hours a day
Montez, Karen	08/10/23	From:	Instructional Aide, SNA, Stork Elementary, CLAIDE0320, Salary 30-D, 3.5 hours a day
		To:	3.5 hours plus additional temporary 2.3 average hours a day

ALTA LOMA SCHOOL DISTRICT  
BOARD OF TRUSTEES  
December 13, 2023

**CLASSIFIED PERSONNEL** (continued)

**II. CHANGE OF STATUS** (continued)  
(Change in site, position or hours)

NAME	EFFECTIVE	STATUS	ASSIGNMENT
Quinn, Kaitlyn	08/10/23	From:	Instructional Aide, SNA, Stork Elementary, CLAIDE0279, Salary 30-C, 3.5 hours a day
		To:	3.5 hours plus additional temporary 2.3 average hours a day
Quirarte, Melissa	11/01/23	From:	Parent Ambassador, Banyan Elementary, Time Card Position, Salary 23-A, 12 hours a month
		To:	12 hours a month plus additional temporary 12 hours a month
Richards, Aja	11/27/23	From:	ELO-P Activities/Enrichment Assistant, Deer Canyon Elementary, CLCCRE0020, Salary 26-C, 5.5 hours a day
		To:	DSC, CLCCRE0027
Stutzman, Christy	11/27/23	From:	ELO-P Activities/Enrichment Assistant, Stork Elementary, CLCCRE0008, Salary 26-D, 5.5 hours a day
		To:	Victoria Groves Elementary, CLCCRE1110
Vazquez, Nestor	11/06/23	From:	Custodian, Part Time, Banyan Elementary, CLCUST0028, Salary 31-A, 4 hours a day
		To:	31-C

**Leave of Absence**

NAME	EFFECTIVE	POSITION/SITE/CODE
Garcia, Isabel	1/22/24 to 05/10/24	Instructional Aide, Kindergarten, Stork Elementary, CLAIDE0132

**Return from Leave of Absence**

NAME	EFFECTIVE	POSITION/SITE/CODE
Soliman, Nesren	11/01/23	Instructional Aide, SNA, Banyan Elementary, CLAIDE0262

**III. CHANGE OF CALENDAR**

NAME	EFFECTIVE	POSITION/SITE/CODE	CALENDAR
None			

ALTA LOMA SCHOOL DISTRICT  
BOARD OF TRUSTEES  
December 13, 2023

**CLASSIFIED PERSONNEL** (continued)

**IV. OTHER PERSONNEL**  
(Stipends & Limited Assignments)

**Classified in Lieu of Certificated Staff**

NAME	EFFECTIVE	ASSIGNMENT/ SITE	CODE/SALARY
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None

**V. 39 MONTH REHIRE LIST**

EMPLOYEE	EFFECTIVE	ASSIGNMENT
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#4177	10/18/23	Custodian, Part Time, Carnelian Elementary, CLCUST0050
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**V. RESIGNATIONS**

NAME	EFFECTIVE	ASSIGNMENT
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Dooley, Breanne	12/15/23	Instructional Aide, SNA, Hermosa Elementary, CLAIDE0335
Garcia, Christina	12/01/23	Instructional Aide, P.E., DSC, CLAIDE0204
Surgent, Diana	11/30/23	Child Nutrition Worker, Vineyard Junior High, CLCNWK0028

**VI. TERMINATION OF EMPLOYMENT**

EMPLOYEE	EFFECTIVE	POSITION/SITE/CODE
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#5675 (Probationary Release)	11/28/23	Proctor, Alta Loma Elementary, CLPCTR0303
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## Superintendent's Memorandum

**To:** Board of Trustees

**From:** Dr. Sherry Smith, Superintendent

**Date:** December 13, 2023

**Subject:** Amend Board Policies Related to Philosophy, Goals, Objectives and Comprehensive Plans, Community Relations, Business and Noninstructional Operations, Personnel, Students, and Facilities.

**BACKGROUND:** In order to keep Board Policies in compliance with applicable State and Federal laws, as well as to create consistency of format within all Board Policies, the District contracted with the California School Boards Association to facilitate the review and revision of all Board Policies.

### *Second Reading*

BP 0410 – Nondiscrimination in District Programs and Activities  
BP 1160 – Political Processes  
BP 1312.3 – Uniform Complaint Procedures  
BP 3311 – Bids  
BP 3312– Contracts  
BP 3460 – Financial Reports and Accountability  
BP 3551– Food Service Operations/Cafeteria Fund  
BP 4151/4251/4351 – Employee Compensation  
BP 5145.3 – Nondiscrimination/Harassment  
BP 7140 – Architectural and Engineering Services

**RATIONALE:** This action will amend the policies to be compliant with current State and Federal Law and current practices.

**FUNDING:** There is no fiscal impact to this action.

**RECOMMENDATION:** Recommend the Board amend Board Policies related to Philosophy, Goals, Objectives and Comprehensive Plans, Community Relations, Business and Noninstructional Operations, Personnel, Students, and Facilities, as presented.

# Alta Loma SD

## Board Policy

Philosophy, Goals, Objectives and Comprehensive Plans

BP 0410(a)

### NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES

***This policy shall apply to all acts related to a school activity or school attendance and to all acts of the Board of Trustees and the Superintendent in enacting policies and procedures that govern the District.***

The Board of Trustees is committed to providing equal opportunity for all individuals in District programs and activities. District programs, activities, and practices shall be free from unlawful discrimination, including discrimination against an individual or group based on race, color, ancestry, nationality, national origin, immigration status, ethnic group identification, ethnicity, age, religion, marital status, pregnancy, parental status, ***reproductive health decisionmaking***, physical or mental disability, ***medical condition***, sex, sexual orientation, gender, gender identity, gender expression, ***veteran or military status***, or genetic information; a perception of one or more of such characteristics; or association with a person or group with one or more of these actual or perceived characteristics.

*(cf. 5145.3 – Nondiscrimination/Harassment)*

*(cf. 5145.7 – Sexual Harassment)*

*(cf. 1240 – Volunteer Assistance)*

*(cf. 4030 – Nondiscrimination in Employment)*

All individuals shall be treated equitably in the receipt of District and school services. Personally identifiable information collected in the implementation of any District program, including, but not limited to, student and family information for the free and reduced-price lunch program, transportation, or any other educational program, shall be used only for the purposes of the program, except when the Superintendent or designee authorizes its use for another purpose in accordance with law. Resources and data collected by the District shall not be used, directly or by others, to compile a list, registry, or database of individuals based on race, gender, sexual orientation, religion, ethnicity, national origin, or immigration status or any other category identified above.

*(cf. 5145.13 – Response to Immigration Enforcement)*

***District programs and activities shall be free of any discriminatory use, selection, or rejection of textbooks, instructional materials, library books, or similar educational resources.***

***The use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library shall not be rejected or prohibited by the Board or District on the basis that it includes a study of the role and contributions of any individual or group consistent with the requirements of Education Code 51204.5 and 60040, unless such study would violate Education Code 51501 or 60044. (Education Code 243)***

**NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES** (continued)

District programs and activities shall be free of any racially derogatory or discriminatory school or athletic team names, mascots, or nicknames.

The Superintendent or designee shall annually review District programs and activities to ensure the removal of any derogatory or discriminatory name, image, practice, or other barrier that may unlawfully prevent an individual or group in any of the protected categories stated above from accessing District programs and activities. The Superintendent or designee shall take prompt, reasonable actions to remove any identified barrier. The Superintendent or designee shall report their findings and recommendations to the Board after each review.

*(cf. 5145.3 – Nondiscrimination/Harassment)*

All allegations of unlawful discrimination in District programs and activities shall be **brought**, investigated and resolved in accordance with ~~the procedures specified in AR BP 1312.3 -~~ Uniform Complaint Procedures.

*(cf. 1312.3 – Uniform Complaint Procedures)*

Pursuant to 34 CFR 104.8 and 34 CFR 106.98, the Superintendent or designee shall notify students, parents/guardians, employees, employee organizations, applicants for admission and employment, and sources of referral for applicants about the District's policy on nondiscrimination and related complaint procedures. Such notification shall be included in the annual parental notification distributed pursuant to Education Code 48980 and, as applicable, in announcements, bulletins, catalogs, handbooks, application forms, or other materials distributed by the District. The notification shall also be posted on the District's website and social media and in District schools and offices, including staff lounges, student government meeting rooms, and other prominent locations as appropriate.

In addition, the annual parental notification shall inform parents/guardians of their children's right to a free public education regardless of immigration status or religious beliefs, including information on educational rights issued by the California Attorney General. Alternatively, such information may be provided through any other cost-effective means determined by the Superintendent or designee. (Education Code 234.7)

The District's nondiscrimination policy and related informational materials shall be published in a format that parents/guardians can understand. In addition, when 15 percent or more of a school's students speak a single primary language other than English, those materials shall be translated into that other language. (*Education Code 48985; 20 USC 6312*)

**Access for Individuals with Disabilities**

District programs and facilities, viewed in their entirety, shall be in compliance with the Americans with Disabilities Act (ADA) and any implementing standards and/or regulations. When structural changes to existing District facilities are needed to provide individuals with

## NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES (continued)

disabilities access to programs, services, activities, or facilities, the Superintendent or designee shall develop a transition plan that sets forth the steps for completing the changes.

*(cf. 6163.2 – Animals at School)*

The Superintendent or designee shall ensure that the District provides appropriate auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program or activity. These aids and services may include, but are not limited to, qualified interpreters or readers, assistive listening devices, assistive technologies or other modifications to increase accessibility to District and school websites, notetakers, written materials, taped text, and Braille or large-print materials. Individuals with disabilities shall notify the Superintendent or ~~principal~~ **designee** if they have a disability that requires special assistance or services. Reasonable notification should be given prior to a school-sponsored function, program or meeting.

*(cf. 5141.6 – School Health Services)*

*(cf. 9320 – Meeting and Notices)*

*(cf. 9322 – Agenda/Meeting Materials)*

*(cf. 1113 – District and School Websites)*

The individual identified in *Administrative Regulation* 1312.3 - Uniform Complaint Procedures as the employee responsible for coordinating the District's response to complaints and for complying with state and federal civil rights laws is hereby designated as the District's ADA coordinator. ~~He/she~~ **The compliance officer** shall receive and address requests for accommodation submitted by individuals with disabilities, and shall investigate and resolve complaints regarding their access to District programs, services, activities, or facilities.

Director of Human Resources  
9390 Base Line Road  
Alta Loma, CA 91701  
(909) 484-5151

Policy  
adopted: September 19, 2006  
amended: September 6, 2017  
November 2, 2022

**ALTA LOMA SCHOOL DISTRICT**  
Alta Loma, California



# Alta Loma SD

## Board Policy

### Community Relations

BP 1160(a)

#### POLITICAL PROCESSES

The Board of Trustees has a responsibility to actively advocate fiscal and public policy that supports the District's schools and the children in the community. The Board shall be proactive in defining the District's advocacy agenda based on the District's vision and goals and the needs of the District and community. The Board's advocacy efforts shall be conducted in accordance with legal requirements.

~~(cf. 0000—Vision)~~

~~(cf. 0200—Goals for the School District)~~

~~(cf. 4119.25/4219.25/4319.25 - Political Activities of Employees)~~

~~(cf. 9000—Role of the Board)~~

~~(cf. 9010—Public Statements)~~

#### Ballot Measures/Candidates

No District funds, services, supplies or equipment shall be used to urge the support or defeat of any ballot measure or candidate, including any candidate for election to the Board. (Education Code 7054)

The Board may discuss and study the potential effect of proposed or qualified ballot measures on the District's schools at an open and agendized Board meeting. The Board's discussion of the effect of such measures shall include an opportunity for staff and members of the public to speak on all sides of the issue. At that meeting, the Board may adopt a position or resolution in support of or in opposition to a ballot measure. The language in any resolution adopted by the Board shall not urge the public to take any action regarding the measure.

~~(cf. 9320—Meetings and Notices)~~

The Board's positions on a ballot measure, including any resolution, shall be publicized only through normal District procedures and consistent with regular District practice for reporting Board actions. Such publicity shall be for informational purposes and shall not attempt to influence voters.

***Individual School Board members may include their name in support of or opposition to a county city, District, or school measure on a county ballot in accordance with Elections Code 9170.***

The Superintendent or designee may use District resources to provide students, parents/guardians and community members with fair and impartial information related to ballot measures, including information about the impact of ballot measures on the District. (Education Code 7054)

**POLITICAL PROCESSES (continued)**

~~(cf. 1100—Communication with the Public)~~

In preparing or distributing such informational material, the Superintendent or designee shall analyze the material to help ensure that it is an appropriate informational activity, provides a fair analysis of the issues, and does not advocate passage or defeat of a measure or candidate.

District resources, including email or computer systems, shall not be used to disseminate campaign literature. In addition, District resources shall not be used to purchase advertisements, bumper stickers, posters or similar promotional items that advocate an election result or urge voters to take any action in support of or in opposition to a measure.

~~(cf. 1325—Advertising and Promotion)~~

Political activity related to District bond measures shall, in addition to the above, be subject to the following conditions:

1. The Superintendent or designee may research, draft, and prepare a District bond measure or other initiative for the ballot, but shall not use District resources to influence voters or otherwise campaign for the measure.
2. Upon request, Board members and District administrators may appear at any time before a citizens' group to explain why the Board called for an election on a bond measure and to answer questions. (Education Code 7054.1)

If the presentation occurs during working hours, the employee representing the District shall not urge a citizens' group to vote for or against the bond measure.

3. The Board or any individual Board member may file a written argument for the ballot that is either for or against any school measure. (Elections Code 9501)

**Legislation**

The Board's responsibility as an advocate for the District may include lobbying and outreach at the local, state and national levels. The Board and Superintendent or designee shall work to establish and maintain ongoing relationships with elected officials, community leaders, and the media in order to communicate District positions and concerns.

~~(cf. 1020—Youth Services)~~

~~(cf. 1112—Media Relations)~~

~~(cf. 1400—Relations Between Other Governmental Agencies and the Schools)~~

~~(cf. 7131—Relations with Local Agencies)~~

## **POLITICAL PROCESSES (continued)**

The Board and Superintendent ~~shall~~ **may** develop an advocacy action plan to define expectations and responsibilities. This plan may include, but is not limited to, legislative priorities, strategies for outreach to the media and community, development of key messages and talking points, and adoption of positions on specific legislation, regulations, or budget proposals.

In order to strengthen legislative advocacy efforts, the District may work with organizations and coalitions and may join associations whose representatives lobby on behalf of their members in accordance with Government Code 53060.5.

The District may provide fair and impartial information about legislative issues affecting schools and children and shall inform the community about its advocacy activities. However, informational materials about legislation shall not urge the public to lobby the legislature, Governor, or state agencies on behalf of the District.

As necessary, the Board may direct the Superintendent or designee to draft legislative or regulatory proposals which serve the District's interests.

### **Legal Advocacy**

The Board recognizes that some issues are more appropriately addressed judicially rather than legislatively. When a legal issue is likely to set a state or national precedent, the District may join with other districts or parties in order to resolve the issue through litigation or other appropriate means.

~~(cf. 9124—Attorney)~~

~~(cf. 9321—Closed Session Purposes and Agendas)~~

### **Political Forums**

Forums on political issues may be held in District facilities as long as the forum is made available to all sides of the issue on an equitable basis. (Education Code 7058)

~~(cf. 1330—Use of School Facilities)~~

Policy  
adopted: October 4, 2006  
amended: September 7, 2011

**ALTA LOMA SCHOOL DISTRICT**  
Alta Loma, California

# Alta Loma SD

## Board Policy

### Community Relations

BP 1312.3(a)

#### UNIFORM COMPLAINT PROCEDURES

The Board of Trustees recognizes that the District has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages the early resolution of complaints whenever possible. To resolve complaints which may require a more formal process, the Board adopts the uniform system of complaint processes specified in 5 CCR 4600-4670 and the accompanying administrative regulation.

*(cf. 5145.7 – Sexual Harassment)*

*(cf. 5145.71 – Title IX Sexual Harassment Complaint Procedures)*

#### Complaints Subject to UCP

The District's Uniform Complaint Procedures (UCP) shall be used to investigate and resolve the following complaints:

1. Accommodations for pregnant and parenting students (Education Code 46015)
2. Adult education programs (Education Code 8500-8538, 52334.7, 52500-52617)
3. After School Education and Safety programs (Education Code 8482-8484.65)
4. Agricultural career technical education (Education Code 52460-52462)
5. Career technical and technical education and career technical and technical training programs (Education Code 52300-52462)
6. Child care and development programs (Education Code 8200-8488)
7. Compensatory education (Education Code 54400)
8. Consolidated categorical aid programs (Education Code 33315; 34 CFR 299.10-299.12)
9. Course periods without educational content (Education Code 51228.1-51228.3)
10. Discrimination, harassment, intimidation, or bullying in District programs and activities, including in those programs or activities funded directly by or that receive or benefit from any state financial assistance, based on a person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, immigration status, ethnic group identification, age, religion, marital status, pregnancy, parental status, physical or mental ***disability, medical condition, sex, sexual orientation, gender, gender identity, gender***

## UNIFORM COMPLAINT PROCEDURES (continued)

*expression, or genetic information, or any other characteristics identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on the person's association with a person or group with one or more of these actual or perceived characteristics (5 CCR 4610)*

*Discrimination includes, but is not limited to, the Board's refusal to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library, on the basis that it includes a study of the role and contributions of any individual or group consistent with the requirements of Education Code 51204.5 and 60040, unless such study would violate Education Code 51501 or 60044. A complaint alleging such unlawful discrimination may, in addition to or in lieu of being filed with the District, be directly filed with the Superintendent of Public Instruction (SPI). (Education Code 243)*

*(cf. 1312.2 - Complaints Concerning Instructional Materials)*  
*(cf. 1312.4 - Williams Uniform Complaint Procedures)*

11. Educational and graduation requirements for students in foster care, ~~homeless~~ students *experiencing homelessness*, students from military families, ~~and~~ students formerly in a juvenile court school, *students who are migratory, and students participating in a newcomer program* (Education Code 48645.7, 48853, 48853.5, 49069.5, 51225.1, 51225.2)
12. Every Student Succeeds Act (Education Code 52059.5; 20 USC 6301 et seq.)
13. Local control and accountability plan (Education Code 52075)
14. Migrant education (Education Code 54440-54445)
15. Physical education instructional minutes (Education Code 51210, 51222, 51223)
16. Student fees (Education Code 49010-49013)
17. Reasonable accommodations to a lactating student (Education Code 222)
18. Regional occupational centers and programs (Education Code 52300-52334.7)
19. School plans for student achievement as required for the consolidated application for specified federal and/or state categorical funding (Education Code 64001)
- ~~20. School safety plans (Education Code 32280-32289)~~

**UNIFORM COMPLAINT PROCEDURES (continued)**

~~21~~**20.** School site councils as required for the consolidated application for specified federal and/or state categorical funding (Education Code 65000)

~~22~~**21.** State preschool programs (Education Code 8207-8225)

~~23~~**22.** State preschool health and safety issues in license-exempt programs (Education Code 8212)

~~24~~**23.** Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy

~~25~~**24.** Any other state or federal educational program the Superintendent of Public Instruction or designee deems appropriate

***The Board recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process for resolving a complaint in a manner that is acceptable to all parties. An ADR process such as mediation may be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. The Superintendent or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.***

*(cf. 5145.71 – Title IX Sexual Harassment Complaint Procedures)*

The District shall protect all complainants from retaliation. In investigating complaints, the confidentiality of the parties involved shall be protected as required by law. For any complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Superintendent or designee shall keep the identity of the complainant, and/or the subject of the complaint if different from the complainant, confidential when appropriate and as long as the integrity of the complaint process is maintained.

When an allegation that is not subject to the UCP is included in a UCP complaint, the District shall refer the non-UCP allegation to the appropriate staff or agency and shall investigate ***and, if appropriate, resolve the UCP-related allegation(s) through the District's UCP.***

The Superintendent or designee shall provide training to District staff to ensure awareness and knowledge of current law and requirements related to UCP, including the steps and timelines specified in this policy and the accompanying administrative regulation.

The Superintendent or designee shall maintain a record of each complaint and subsequent related actions, including steps taken during the investigation and all information required for compliance with 5 CCR 4631 and 4633.

## UNIFORM COMPLAINT PROCEDURES (continued)

### Non-UCP Complaints

The following complaints shall not be subject to the District's UCP but shall be ~~referred~~ **investigated and resolved by** to the specified agency or through an alternative process:

1. Any complaint alleging child abuse or neglect shall be referred to the County Department of Social Services Protective Services Division or the appropriate law enforcement agency. (5 CCR 4611)
2. Any complaint alleging health and safety violations by a child development program shall, for licensed facilities, be referred to Department of Social Services. (5 CCR 4611)
3. Any complaint alleging that a student, while in an education program or activity in which the District exercises substantial control over the context and respondent, was subjected to sexual harassment as defined in 34 CFR 106.30 shall be addressed through the federal Title IX complaint procedures adopted pursuant to 34 CFR 106.44-106.45, as specified in **Administrative Regulation** 5145.71 - Title IX Sexual Harassment Complaint Procedures.
4. Any complaint alleging employment discrimination or harassment shall be investigated and resolved by the District in accordance with the procedures specified in **Administrative Regulation** 4030- Nondiscrimination in Employment, including the right to file the complaint with the California **Civil Rights** Department of Fair Employment and Housing.

(cf. 4030 – Nondiscrimination in Employment)

5. Any complaint alleging a violation of a state or federal law or regulation related to special education, a settlement agreement related to the provision of a free appropriate public education (FAPE), failure or refusal to implement a due process hearing order to which the District is subject, or a physical safety concern that interferes with the District's provision of FAPE shall be submitted to the California Department of Education (CDE) in accordance with **Administrative Regulation** 6159.1 - Procedural Safeguards and Complaints for Special Education. (5 CCR 3200-3205)
6. Any complaint alleging noncompliance of the District's food service program with laws regarding meal counting and claiming, reimbursable meals, eligibility of children or adults, or use of cafeteria funds and allowable expenses shall be filed with or referred to CDE in accordance with BP 3555 - Nutrition Program Compliance. (5 CCR 15580-15584)
7. Any allegation of discrimination based on race, color, national origin, sex, age, or disability in the District's food service program shall be filed with or referred to the U.S. Department of Agriculture in accordance with **Board Policy** 3555 - Nutrition Program Compliance. (5 CCR 15582)

**UNIFORM COMPLAINT PROCEDURES** (continued)

8. Any complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, or teacher vacancies and misassignments shall be investigated and resolved in accordance with ***Administrative Regulation*** 1312.4 - Williams Uniform Complaint Procedures. (Education Code 35186)

*(cf. 1312.4 – Williams Uniform Complaint Procedures)*

Policy  
adopted: October 4, 2006  
amended: November 7, 2012  
May 20, 2015  
September 21, 2016  
September 16, 2020  
May 3, 2023

**ALTA LOMA SCHOOL DISTRICT**  
Alta Loma, California



# Alta Loma SD

## Board Policy

### Business and Noninstructional Operations

BP 3311

#### BIDS

The Board of Trustees is committed to promoting public accountability and ensuring prudent use of public funds. ~~In~~ **When** leasing, ~~or~~ purchasing, **or contracting for** equipment, materials, supplies, or services for the District, ~~and~~ **including** when contracting for public projects involving District facilities, the Board shall explore lawful opportunities to obtain the greatest possible value for its expenditure of public funds. When required by law, or if the Board determines that it is in the best interest of the District, such leases and purchases **contracts** shall be made using competitive bidding.

No work, project, service, or purchase shall be split or separated into smaller work orders or projects for the purpose of evading the legal requirements ~~of Public Contract Code 20111-20118.4~~ **for competitive bidding**. (Public Contract Code 20116)

The Superintendent or designee shall establish comprehensive bidding procedures for the District in accordance with law. The procedures shall include a process for advertising bids, instructions and timelines for submitting and opening bids, and other relevant requirements.

***For award of contracts which, by law or Board policy, require prequalification, the procedures shall identify a uniform system for rating bidders on the basis of a completed questionnaire and financial statements.***

When calling for bids, the Superintendent or designee shall ensure that the bid specification clearly describes in appropriate detail the quality, delivery, and service required and includes all information which the District knows, or has in its possession, that is relevant to the work to be performed or that may impact the cost of performing the work.

~~The Superintendent or designee shall develop procedures to be used for rating bidders for award of contracts which, by law or Board policy, require prequalification. The procedures shall identify a uniform system for rating bidders and shall address the issues covered by the standardized questionnaire and model guidelines developed by the Department of Industrial Relations pursuant to Public Contract Code 20101.~~

Except as authorized by law ~~and specified in the Administrative Regulation~~, contracts shall be let to the lowest responsible bidder who shall give such security as the Board requires, or else all bids shall be rejected. (Public Contract Code 20111)

When the Board has determined that it is in the best interest of the District, the District may piggyback onto the contract of another public agency or corporation to lease or purchase ~~equipment or supplies~~ **any personal property** to the extent authorized by law. (Public Contract Code 20118)

Policy  
adopted: November 1, 2006  
amended: December 11, 2013

ALTA LOMA SCHOOL DISTRICT  
Alta Loma, California

# Alta Loma SD

## Board Policy

### Business and Noninstructional Operations

BP 3312(a)

#### CONTRACTS

The Board of Trustees recognizes its responsibility to enter into contracts on behalf of the District for the acquisition of equipment, supplies, services, and other resources necessary for the achievement of District goals. In exercising this authority to enter into a contract, the Board shall ensure that the District's interest is protected and that the terms of the contract conform to applicable legal standards, including the bidding requirements in Public Contract Code 20111.

***In addition, Board members and District employees involved in the making of contracts on behalf of the District shall comply with the District's conflict of interest policy as specified in Board Bylaw 9270 – Conflict of Interest.***

The Board may, by a majority vote, delegate to the Superintendent or designee the authority to enter into contracts on behalf of the District as indicated on County Form No. 2. To be valid or to constitute an enforceable obligation against the District, all such contracts must be approved and/or ratified by the Board.

Every contract entered into on behalf of the District shall be made available for public inspection, except when the law prohibits disclosure. No contract shall prohibit a District employee from disparaging the goods or services of any contracting party.

#### **Contracts for Non-nutritious Foods or Beverages**

The District shall not enter into or renew a contract for the sale of foods or beverages that do not meet applicable nutritional standards specified in Education Code 49431-49431.7, 5 CCR 15500-15501 or 15575-15578, or 7 CFR 210.11 or 220.12, unless the contract specifies that such sale will occur off campus or outside the time restriction specified in the applicable law. Before the District enters into or renews a contract that grants exclusive or nonexclusive advertising or sale of carbonated beverages, non-nutritious beverages, or non-nutritious foods as defined in law, the Board shall ensure that the District has sufficient internal controls in place to protect the integrity of public funds and to ensure that funds raised as a result of the contract benefit public education. (Education Code 35182.5)

The Superintendent or designee shall develop the District's internal control procedures to protect the integrity of public funds. Such internal controls may include, but not be limited to, the following:

1. Procedures that produce accurate and reliable financial statements and, at the same time, safeguard the assets, financial resources, and integrity of every employee responsible for handling money or property. Control systems shall be systematically evaluated and revised to keep pace with the changing responsibilities of management.

## **CONTRACTS (continued)**

2. Procedures to ensure that District personnel do not handle cash or product at the school site. The contract shall specify that the vendor stock the machines and shall provide cash accounting, along with a check, for District proceeds directly to the school site.

To ensure that funds raised by the contract benefit District schools and students:

1. The Superintendent or designee may invite parents/guardians, students, staff, and interested community members to make recommendations regarding the contract, including recommendations as to how the funds will be spent in a manner that benefits public education.
2. The Superintendent or designee shall ensure that the contract does not limit the ability of student and parent organizations to plan and operate fundraising activities.

Any contract for the sale or advertisement of non-nutritious foods or carbonated or non-nutritious beverages shall be entered into on a competitive bid basis pursuant to Public Contract Code 20111 or through the issuance of a Request for Proposal. (Education Code 35182.5)

The Board shall not enter into or renew any contract that grants exclusive or nonexclusive advertising or sale of carbonated beverages, non-nutritious beverages, ~~or~~ **on** non-nutritious foods until parents/guardians, students, and members of the public have had an opportunity to comment on the contract at a public hearing held during a regularly scheduled Board meeting. The Board shall clearly, and in a manner recognizable to the general public, identify in the agenda the contract to be discussed at the meeting. (Education Code 35182.5)

The public hearing shall include, but not be limited to, a discussion of the nutritional value of foods and beverages sold within the District; the availability of fresh fruit, vegetables, and grains in school meals and snacks, including locally grown and organic produce; the amount of fat, sugar, and additives in the foods and beverages discussed; and barriers to student participation in school breakfast and lunch programs. (Education Code 35182.5)

The contract shall be accessible to the public and may not include a confidentiality clause that would prevent the District or a District school from making any part of the contract public. (Education Code 35182.5)

### **Contracts for Electronic Products or Services**

The Board shall not enter into a contract for electronic products or services that requires the dissemination of advertising to students (Education Code 35182.5)

**CONTRACTS (continued)****Contracts for Digital Storage and Maintenance of Student Records**

The District may enter into or renew a contract with a third party for the purpose of providing services, including cloud-based services, for the digital storage, management, and retrieval of student records and/or to provide digital educational software that authorizes a third-party provider of digital educational software to access, store, and use student records. For these purposes, student records include any information maintained by the District that is directly related to a student and any information acquired directly from the student through the use of instructional software or applications assigned to the student by a teacher or other District employee, and do not include de-identified information. (Education Code 49073.1)

Any such contract shall contain all of the following: (Education Code 49073.1)

1. A statement that student records continue to be the property of and under the control of the District
2. If applicable, a description of the means by which students may retain possession and control of their own student-generated content, as defined in Education Code 49073.1, including options by which a student may transfer student-generated content to a personal account
3. A prohibition against the third party using any information in the student record for any purpose other than those required or specifically permitted by the contract
4. A description of the procedures by which a parent/guardian or a student age 18 years or older may review personally identifiable information in the student's records and correct erroneous information
5. A description of the actions the third party will take, including the designation and training of responsible individuals, to ensure the security and confidentiality of student records
6. A description of the procedures for notifying the affected parent/guardian, or the affected student if age 18 years or older, in the event of an unauthorized disclosure of the student's records
7. A certification that a student's records shall not be retained or available to the third party upon completion of the terms of the contract and a description of how that certification will be enforced, except that these requirements shall not apply to student-generated content if the student chooses to establish or maintain an account with the third party for the purpose of storing that content

**CONTRACTS (continued)**

8. A description of how the District and the third party will jointly ensure compliance with the federal Family Educational Rights and Privacy Act, 20 USC 1232g
9. A prohibition against the third party using personally identifiable information in student records to engage in targeted advertising

**Contracts for Personal Services**

In order to achieve cost savings, the District may enter into or renew a contract for any personal service that is currently or customarily performed by classified employees, if the contract does not displace school District employees and meets other conditions specified in Education Code 45103.1. To enter into or renew such a contract, the Board shall ensure that the District meets the numerous conditions specified in Education Code 45103.1.

**Contracts for Personal Services**

In order to achieve cost savings, the District may enter into or renew a contract for any personal service that is currently or customarily performed by classified employees, if the contract does not displace school District employees and meets other conditions specified in Education Code 45103.1. To enter into or renew such a contract, the Board shall ensure that the District meets the numerous conditions specified in Education Code 45103.1.

In addition, the District may enter into or renew any contract for personal service without meeting the conditions described above, if any of the following conditions exists: (Education Code 45103.1)

1. The contract is for new District functions and the Legislature has specifically mandated or authorized the performance of the work by independent contractors
2. The services contracted are not available within the District, cannot be performed satisfactorily by District employees, or are of such a highly specialized or technical nature that the necessary expert knowledge, experience, and ability are not available through the District
3. The services are incidental to a contract for the purchase or lease of real or personal property, including, but not be limited to, agreements to service or maintain office equipment or computers that are leased or rented
4. The District's policy, administrative, or legal goals and purposes cannot be accomplished through the utilization of persons selected pursuant to the regular or ordinary District hiring process

**CONTRACTS (continued)**

5. The nature of the work is such that the criteria for emergency appointments, as defined in Education Code 45103.1, apply
6. The contractor will provide equipment, materials, facilities, or support services that could not feasibly be provided by the District in the location where the services are to be performed
7. The services are of such an urgent, temporary, or occasional nature that the delay that would result from using the District's regular or ordinary hiring process would frustrate their very purpose

Policy  
adopted: November 1, 2006  
amended: December 14, 2022

**ALTA LOMA SCHOOL DISTRICT**  
Alta Loma, California

# Alta Loma SD

## Board Policy

### Business and Noninstructional Operations

BP 3460(a)

#### FINANCIAL REPORTS AND ACCOUNTABILITY

The Board of Trustees is committed to ensuring public accountability and the fiscal health of the District. The Board shall adopt sound fiscal management policies and practices, oversee the District's financial condition, and continually evaluate whether the District's budget and financial operations support the District's goals for student achievement.

The Superintendent or designee shall ensure that District financial reports are prepared in accordance with law and in conformity with generally accepted accounting principles and financial reporting standards stipulated by the Governmental Accounting Standards Board and the California Department of Education (CDE). The Superintendent or designee shall establish a system of ongoing internal controls to ensure the reliability of financial reporting.

When required by law or ***as directed by*** the Board, the Superintendent or designee shall submit to the Board reports of the District's financial status, including, but not limited to, any report specified in this Board policy or accompanying administrative regulation. When submission of any such report to a local, state, and/or federal agency requires prior Board approval, the Superintendent or designee shall provide the report to the Board in sufficient time to enable the Board to carefully review the report without breaking any applicable submission deadline.

The Board shall regularly assess the District's financial position and communicate the results to the public, and shall use financial reports to determine the actions and budget amendments, if any, that are needed to ensure the District's financial stability. If District conditions predict fiscal distress or indicate that the District might not be able to meet its fiscal obligations, the Board and Superintendent or designee shall take action to resolve these conditions without delay. The Board shall work cooperatively with the County Superintendent of Schools to improve the District's fiscal health and may contract with an external individual or organization to provide the District with needed advice or fiscal management or training.

***If the District is facing fiscal insolvency, the Board may consider applying to the state for an emergency apportionment that exceeds 200 percent of the District's recommended reserve. Before applying for such emergency apportionment, the Board shall discuss, at a regular or special meeting, the need for an emergency apportionment and receive testimony regarding the apportionment from parents/guardians, the exclusive representatives of employees of the District, and other members of the community. (Education Code 41326)***

#### Unaudited Actual Receipts and Expenditures

On or before September 15, the Board shall approve and file with the County Superintendent a statement of the District's unaudited actual receipts and expenditures for the preceding

**FINANCIAL REPORTS AND ACCOUNTABILITY (continued)**

fiscal year. The Superintendent or designee shall prepare this statement using the state's standardized account code structure (SACS) as prescribed by the Superintendent of Public Instruction (SPI). (Education Code 42100)

**Gann Appropriations Limit Resolution**

On or before September 15, the Board shall, at a regular or special meeting, adopt a resolution identifying, pursuant to Government Code 7900-7914, the District's estimated appropriations limit for the current fiscal year and the actual appropriations limit for the preceding fiscal year.

Documentation used to identify these limits shall be made available to the public on the day of the Board meeting. (Education Code 42132; Government Code 7910)

**Interim Reports/Certification of Ability to Meet Fiscal Obligations**

Each Fiscal year, the Superintendent or designee shall submit two interim reports to the Board. The first report shall cover the District's financial and budgetary status for the period ending October 31 and the second report shall cover the period ending January 31. These reports and supporting data shall be made available by the District for public review. (Education Code 42130)

Within 45 days after the close of the period reported, the Board shall approve the interim report and, on the basis of the interim report and any additional financial information known by the Board, shall certify in writing whether the District will be able to meet its fiscal obligations for the remainder of the fiscal year and, based on current forecasts, for the two subsequent fiscal years. The certification shall be classified as one of the following: (Education Code 42130, 42131)

1. "Positive certification" indicating that the District will meet its financial obligations for the current fiscal year and two subsequent fiscal years
2. "Qualified certification" indicating that the District may not meet its financial obligations for the current fiscal year or two subsequent fiscal years
3. "Negative certification" indicating that the District will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year

The Superintendent or designee shall submit a copy of each interim report and certification to the County Superintendent using the state's SACS software, as prescribed by the SPI. (Education Code 42130, 42131)

If the District's certification is subsequently changed by the County Superintendent from a positive to a qualified or negative certification, or from a qualified to a negative certification, the Board may appeal the decision to the SPI within five days of receiving the notice of change. (Education Code 42131)



**FINANCIAL REPORTS AND ACCOUNTABILITY (continued)**

Whenever the District receives a qualified or negative certification from the Board or the County Superintendent, the Superintendent or designee shall cooperate in the implementation of any remedial actions taken or prescribed by the County Superintendent. (Education Code 42131)

If the second interim report is accompanied by a qualified or negative certification, the Board shall, no later than June 1, provide to the County Superintendent, the State Controller, and the SPI a financial statement as of April 30 ("third interim report") that projects the District's fund and cash balances through June 30. (Education Code 42131)

If at any time during the fiscal year the County Superintendent concludes that the District's budget does not comply with the standards and criteria for financial stability and conducts a comprehensive review of the District's financial and budgetary conditions, the Board shall review any report of the County Superintendent's findings and recommendations at a public Board meeting. Within 15 days of receiving the report, the District shall notify the County Superintendent and the SPI of the Board's proposed actions on the recommendation. (Education Code 42637)

**Audit Report**

By April 1 of each year, the Board shall provide for an annual audit of the District's books and accounts. (Education Code 41020)

To conduct the audit, the Board shall select a certified public accountant or public accountant licensed by the State Board of Accountancy from among those deemed qualified by the State Controller. (Education Code 41020, 41020.5)

Except when, as determined by the Education Audits Appeal Panel, no otherwise eligible auditor is available, a public accounting firm whose lead or coordinating audit partner having primary responsibility for the audit or whose audit partner responsible for reviewing the audit, has performed audit services for the District in each of the six previous fiscal years shall not be selected to perform a District audit. (Education Code 41020)

No later than December 15, the report of the audit for the preceding fiscal year shall be filed with the County Superintendent, the CDE, and the State Controller. (Education Code 41020)

Prior to December 15 whenever possible, but in no case later than January 31, the Board shall review, at an open meeting, the annual District audit for the prior year, any audit exceptions identified in that audit, the recommendations or findings of any management letter issued by the auditor, and any description of correction or plans to correct any exceptions or any issue raised in a management letter. (Education Code 41020.3)

The Board shall have an opportunity at the meeting to ask questions of the auditor and request further information about the audit findings.

## **FINANCIAL REPORTS AND ACCOUNTABILITY (continued)**

### **Audit Committee**

The Board may appoint an audit committee composed of staff knowledgeable about fiscal matters, other staff, and representatives of the community.

The committee shall serve in an advisory capacity and may:

1. Make recommendations regarding the selection of the external independent auditor in accordance with Education Code 41020 and 41020.5
2. Review the plan for the audit process with the independent auditor to determine the adequacy of the nature, scope, and timetable of the audit
3. Review the results of the audit and participate with the independent auditor and management in preparing final recommendations and responses
4. Participate with the independent auditor in presenting the audit report to the Board
5. Review Board policies and administrative regulations to recommend any revisions needed to ensure effective financial reporting
6. Provide input on the effectiveness of the independent auditor
7. Periodically report to the Board regarding the status of previous audit recommendations for improving the accounting and internal control systems

Policy

adopted: November 1, 2006

amended: September 15, 2010

February 15, 2023

**ALTA LOMA SCHOOL DISTRICT**

Alta Loma, California

# **Alta Loma SD**

## **Board Policy**

### **Business and Noninstructional Operations**

BP 3551(a)

#### **FOOD SERVICE OPERATIONS/CAFETERIA FUND**

The Board of Trustees intends that school food services shall be a self-supporting, nonprofit program. To ensure program quality and increase cost effectiveness, the Superintendent or designee shall centralize and direct the purchasing of foods and supplies, the planning of menus, and the auditing of all food service accounts for the District.

The Superintendent or designee shall ensure that food service director(s) possess the qualifications required by 7 CFR 210.30 and California Department of Education (CDE) standards.

At least once each year, food service administrators, other appropriate personnel who conduct or oversee administrative procedures, and other food service personnel shall receive training provided by the CDE. (42 USC 1776)

#### **Meal Sales**

Any student who requests a meal shall be served a nutritionally adequate breakfast and lunch free of charge, each school day. (Education Code 49501.5)

As permitted by law, additional or second meals, adult meals, and other nonprogram foods, such as smart snack compliant food and beverages sold in vending machines, may be sold to students. (Education Code 380282, 49501.5)

Meals may be sold to District employees, Board members, and employees or members of the fund or association maintaining the cafeteria. (Education Code 38082)

In addition, meals may be sold to nonstudents, including parents/guardians, volunteers, students' siblings, or other individuals, who are authorized by the Superintendent or designee to be on campus. Any meals served to nonstudents shall not be subsidized by federal or state reimbursements, food service revenues, or U.S. Department of Agriculture (USDA) foods.

Meal prices, as recommended by the Superintendent or designee and approved by the Board, shall be based on the costs of providing food services and consistent with Education Code 38084 and 42 USC 1760.

The Superintendent or designee shall establish strategies and procedures for the collection of meal payments. Such procedures shall conform with 2 CFR 200.426 and any applicable CDE guidance. The Superintendent or designee shall clearly communicate these procedures to students and parents/guardians, and shall make this policy and the accompanying administrative regulation available to the public pursuant to Education Code 49557.5.

**FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)****Cafeteria Fund and Account**

The Superintendent or designee shall establish a cafeteria fund independent of the District's general fund.

The Superintendent or designee shall ensure that state and federal funds provided through school meal programs are allocated only for purposes related to the operation or improvement of food services and reasonable and necessary indirect program costs as allowed by law.

The wages, salaries, and benefits of food service employees shall be paid from the cafeteria fund.

**Procurement of Foods, Equipment and Supplies**

To the maximum extent practicable, foods purchased for use in school meals by the District or by an entity purchasing food on its behalf shall be domestic commodities or products. Domestic commodity or product means an agricultural commodity that is produced in the United States and a food product that is processed in the United States substantially using agricultural commodities that are produced in the United States. (42 USC 1760; 7 CFR 210.21)

***When soliciting for bids and contracts for the purchase of an agricultural food product, the District shall specify in the solicitation that only the purchase of agricultural food products grown, packed, or processed domestically is authorized, unless a specific exception applies.*** A nondomestic food product may be purchased for the use in the District's food service program only as a last resort when the product is not produced or manufactured in the United States in sufficient and reasonably available quantities of a satisfactory quality, ~~or when competitive bids reveal the costs~~ ***quality of a United States the domestic product are significantly higher than is inferior to the quality of the nondomestic product, or the bid or price of the nondomestic product is more than 25 percent lower than the bid or price of the domestic product.*** In such cases, the Superintendent or designee shall retain documentation justifying the use of the exception: ~~for three years from the date of purchase.~~ ***(Food and agriculture Code 58596.3)***

Furthermore, the District shall accept a bid or price for an agricultural product grown in California before accepting a bid or price for an agricultural product grown outside the state, if the quality of the California-grown product is comparable and the bid or price does not exceed the lowest bid or price of a ~~for domestic~~ ***for domestic*** product produced outside the state. (Food and Agriculture Code 58595)

**FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)**

Bid solicitations and awards for purchases of equipment, materials, or supplies in support of the District's child nutrition program, or for contracts awarded pursuant to Public Contract Code 2000, shall be consistent with the federal procurement standards in 2 CFR 200.318-200.326. Awards shall be let to the most responsive and responsible party. Price shall be the primary consideration, but not the only determining factor, in making such an award. (Public Contract Code 20111)

**Program Monitoring and Evaluation**

The Superintendent or designee shall present to the Board, at least annually, financial reports regarding revenues and expenditures related to the food service program.

The Superintendent or designee shall provide all necessary documentation required for the Administrative Review conducted by CDE to ensure compliance of the District's food service program with federal requirements.

Policy  
adopted: May 3, 2006  
amended: October 1, 2014  
September 21, 2022

**ALTA LOMA SCHOOL DISTRICT**  
Alta Loma, California

# Alta Loma SD

## Board Policy

### Personnel

BP 4151(a)

4251

4351

### EMPLOYEE COMPENSATION

In order to recruit and retain employees committed to the District's goals for student learning, the Board of Trustees recognizes the importance of offering a competitive compensation package which includes salaries and health and welfare benefits.

The Board shall adopt separate salary schedules for certificated, classified, and supervisory and administrative personnel. These schedules shall comply with law and collective bargaining agreements and shall be printed and made available for review at the District office. (Education Code 45022, 45023, 45160, 45162, 45268)

Each certificated employee, except an employee in an administrative or supervisory position, shall be classified on the salary schedule on the basis of uniform allowance for education level and years of experience, unless the Board and employee organization negotiate and mutually agree to a salary schedule based on different criteria. Certificated employees shall not be placed in different classifications on the schedule, nor paid different salaries, solely on the basis of the grade levels at which they teach. (Education Code 45028)

Salary schedules for staff who are not a part of a bargaining unit shall be determined by the Board at the recommendation of the Superintendent or designee.

The Board shall determine the frequency and schedule of salary payments, including whether payments for employees who work less than 12 months per year will be made over the course of the school year or in equal installments over the calendar year (Education Code 45038, 45039, 45048, 45165, **45500**)

In extraordinary circumstances or emergency situations, the Board may determine to continue to compensate employees during periods of extended closure or disruption of normal District operations when permitted by law and consistent with collective bargaining agreements and memoranda of understanding.

The Superintendent or designee shall post a notice explaining the Fair Labor Standards Act's wage and hour provisions in a conspicuous place at each work site. (29 CFR 516.4)

### Overtime Compensation

District employees shall be paid an overtime rate of not less than one and one-half times their regular rate of pay for any hours worked in excess of eight hours in one day **and/or** 40 hours in one work week, or twice their regular rate of pay for any hours worked in excess of 12 hours in one day or eight hours on the seventh consecutive day of work. However, teachers, school administrators, and other employees in positions established by the Board as

## EMPLOYEE COMPENSATION (continued)

executive, administrative, or professional shall be exempt from overtime rules. (Education Code 45128, 45130; 29 USC 213; 29 CFR 541.0-541.710, 553.27, 553.32)

*(cf. 4300 -- Administrative and Supervisory Personnel)*

*At the discretion of the District or other agreement between the District and employees, an employee may take compensatory time off in lieu of overtime compensation, provided the employee has not accrued compensatory time in excess of the limits specified in 29 USC 207. An employee who has requested the use of compensatory time shall be allowed to use such time within 12 calendar months after making the request if the use of the compensatory time does not unduly disrupt District operations. (Education Code 45129; 29 USC 207; 29 CFR 553.20-553.25)*

For each nonexempt employee, the Superintendent or designee shall maintain records on the employee's wages, hours, and other information specified in 29 CFR 516.5-516.6.

### *Wage Overpayment*

*If the District determines an employee has been overpaid, the District shall notify the employee in writing of the overpayment, afford the employee an opportunity to respond before commencing any recoupment actions, and inform the employee of the employee's rights to dispute the existence or amount of the claimed overpayment. If the employee agrees there was an overpayment in the claimed amount, reimbursement shall be made to the District through one of the methods described in Education Code 44042.5 as mutually agreed upon by the employee and the District. (Education Code 44042.5)*

*If a mutual agreement on a method of reimbursement is not reached, within 30 days of the employee verifying the overpayment amount, the District shall recoup the overpayment through payroll deductions in accordance with Education Code 44042.5.*

*If the employee does not respond or disputes the existence or amount of the District's claimed overpayment, the District shall, with Board approval, initiate a legal action to recover the overpayment. (Education Code 44042.5)*

*If the employee separates from the District before the overpayment is fully repaid, the District shall withhold the remaining balance due from any money owed to the employee upon separation, provided that the state minimum wage is still paid to the employee as required by Education Code 44042.5. The Superintendent or designee may consult with legal counsel to calculate the amount to withhold.*

**EMPLOYEE COMPENSATION (continued)**

*If an outstanding overpayment balance still remains, the District shall, with Board approval, exercise any legal means to recover the remaining amount owed by the employee. (Education Code 44042.5)*

*Legal action to recover any overpayment under this policy shall be initiated within three years from the date of the overpayment, which for leave credits is the date that the employee receives compensation in exchange for leave erroneously credited to the employee. (Education Code 44042.5)*

Policy  
adopted: July 11, 2006  
amended: January 14, 2009  
September 6, 2023

**ALTA LOMA SCHOOL DISTRICT**  
Alta Loma, California



# Alta Loma SD

## Board Policy

### Students

BP 5145.3(a)

#### NONDISCRIMINATION/HARASSMENT

This policy shall apply to all acts constituting unlawful discrimination or harassment related to school activity or to school attendance occurring within a District school, and to acts which occur off campus or outside of school-related or school-sponsored activities but which may have an impact or create a hostile environment at school, ***and to all acts of the Board of Trustees and the Superintendent in enacting policies and procedures that govern the District.***

The Board of Trustees desires to provide a ***welcoming***, safe ***and supportive*** school environment that allows all students equal access ***to*** and opportunities in the District's academic, extracurricular, and other educational support programs, services, and activities. The Board prohibits, at any District school or school activity, unlawful discrimination, ***including discriminatory*** harassment, intimidation, and bullying targeted at any student by anyone, based on the student's actual or perceived race, color, ancestry, nationality, national origin, immigration status, ethnic group identification, ethnicity, age, religion, marital status, pregnancy, parental status, physical or mental disability, medical condition, sex, sexual orientation, gender, gender identity, ~~or~~ gender expression, or genetic information, or association with a person or group with one or more of these actual or perceived characteristics.

Unlawful discrimination, including discriminatory harassment, intimidation, or bullying, may result from physical, verbal, nonverbal, or written conduct based on any of the categories listed above. Unlawful discrimination also occurs when prohibited conduct is so severe, persistent, or pervasive that it affects a student's ability to participate in or benefit from an educational program or activity; creates an intimidating, threatening, hostile, or offensive educational environment; has the effect of substantially or unreasonably interfering with a student's academic performance; or otherwise adversely affects a student's educational opportunities.

Unlawful discrimination also includes disparate treatment of students based on one of the categories above with respect to the provision of opportunities to participate in school programs or activities or the provision or receipt of educational benefits or services.

*(cf. 0410 – Nondiscrimination in District Programs and Activities)*

***Because unlawful discrimination may occur when disciplining students, including suspension and expulsion the Superintendent or designee shall ensure that staff enforce discipline rules fairly, consistently and in a non-discriminatory manner, as specified in Board Policy and Administrative Regulation 5144 – Discipline, Board Policy and Administrative Regulation 5144.1 – Suspension and Expulsion/Due Process, and Administrative Regulation 5144.2 – Suspension and Expulsion/Due Process (Students with Disabilities).***

**NONDISCRIMINATION/HARASSMENT (continued)**

The Board also prohibits any form of retaliation against any individual who reports or participates in the reporting of unlawful discrimination, files or participates in the filing of a complaint, or investigates or participates in the investigation of a complaint or report alleging unlawful discrimination. Retaliation complaints shall be investigated and resolved in the same manner as a discrimination complaint.

~~(cf. 0410—Nondiscrimination in District Programs and Activities)~~

~~(cf. 5144 – Discipline)~~

~~(cf. 5144.1 – Suspension and Expulsion/Due Process)~~

~~(cf. 5144.2 – Suspension and Expulsion/Due Process (Students with Disabilities))~~

The Superintendent or designee shall facilitate students' access to the educational program by publicizing the District's nondiscrimination policy and related complaint procedures to students, parents/guardians, and employees. In addition, the Superintendent or designee shall post the District's policies prohibiting discrimination, harassment, intimidation, and bullying and other required information on the District's website in a manner that is easily accessible to parents/guardians and students, in accordance with law and the accompanying administrative regulation. **(Education Code 234.1, 234.6)**

***The Superintendent or designee shall provide training and/or information on the scope and use of the policy and complaint procedures and take other measures designed to increase the school community's understanding of the requirements of law related to discrimination. The Superintendent or designee shall regularly review the implementation of the District's nondiscrimination policies and practices and, as necessary, shall take action to remove any identified barrier to student access to or participate in the District's educational program. The Superintendent or designee shall report the findings and recommendations to the Board after each review.***

***Regardless of whether a complainant complies with the writing, timeline, and/or other formal filing requirements, all complaints alleging unlawful discrimination, including discriminatory harassment, intimidation, or bullying, shall be investigated and prompt action taken to stop the discrimination, prevent recurrence, and address any continuing effect on students.***

Students who engage in unlawful discrimination, including discriminatory harassment, intimidation, bullying, or retaliation in violation of law, Board policy, or administrative regulation shall be subject to appropriate consequence or discipline, which may include suspension or expulsion when the behavior is severe or pervasive as defined in Education Code 48900.4. Any employee who permits or engages in prohibited discrimination, including discriminatory harassment, intimidation, bullying, or retaliation, shall be subject to disciplinary action, up to and including dismissal.

## NONDISCRIMINATION/HARASSMENT (continued)

### **Grievance Procedures**

~~The Board of Trustees hereby designates the following position as Coordinator for Nondiscrimination to handle complaints regarding discrimination, harassment, intimidation, or bullying, and inquiries regarding the District's nondiscrimination policies:~~

~~Director, Student Services  
9390 Base Line Road  
Alta Loma, CA 91701  
(909) 484-5151~~

~~Any student who feels that they have been subjected to discrimination, harassment, intimidation, or bullying should immediately contact the Coordinator, the principal, or any other staff member. Any student or school employee who observes any such incident should report the incident to the Director or principal, whether or not the victim files a complaint.~~

~~Any school employee who observes an incident of discrimination, harassment, intimidation, or bullying or to whom such an incident is reported shall report the incident to the Director or principal, whether or not the victim files a complaint.~~

~~In addition, the employee shall immediately intervene when safe to do so. (Education Code 234.1)~~

~~Upon receiving a complaint of discrimination, harassment, intimidation, or bullying, the Director shall immediately investigate the complaint in accordance with the District's uniform complaint procedures specified in AR 1312.3 Uniform Complaint Procedures. The Superintendent or designee shall ensure that the student handbook clearly describes the District's nondiscrimination policy, procedures for filing a complaint regarding discrimination or harassment, intimidation, or bullying, and the resources that are available to students who feel that they have been the victim of any such behavior. The District's policy may also be posted on the District website or any other location that is easily accessible to students.~~

~~When required pursuant to Education Code 48985, complaint forms shall be translated into the student's primary language.~~

**NONDISCRIMINATION/HARASSMENT (continued)**

**Record-Keeping**

The sSuperintendent or designee shall maintain a record of all reported cases of unlawful discrimination, including discriminatory harassment, intimidation, or bullying, to enable the District to monitor, address, and prevent repetitive prohibited behavior in District schools.

Policy  
adopted: September 19, 2006  
amended: January 11, 2011  
January 15, 2014  
October 5, 2022

**ALTA LOMA SCHOOL DISTRICT**  
Alta Loma, California

# Alta Loma SD

## Board Policy

### Facilities

BP 7140

#### ARCHITECTURAL AND ENGINEERING SERVICES

~~In order to ensure safe construction and protect the investment of public funds, the Board of Trustees requires that a licensed and certified architect or structural engineer be employed to design and supervise the construction of district schools and other facilities.~~

*The Board of Trustees desires to provide school facilities that support the educational program and meet all applicable safety and design standards. When required by law, the Board shall employ or contract with a licensed and certified architect and/or structural engineer to design and supervise the construction of district schools and other facilities.*

*The architect and/or structural engineer shall be responsible for preparing all construction plans, specifications, and estimates and for the observation of the work of construction. (Education Code 17302)*

*To ensure compliance with state design and safety standards, preliminary and final plans for any state-funded school facility project, including Board-approved educational specifications for school design when necessary, shall be submitted to the California Department of Education and the Department of General Services, Division of the State Architect. (Education Code 17267; 5 CCR 14030-14032)*

The Superintendent or designee shall devise a competitive process for the selection of architects and structural engineers, *and other design professionals* that is based on demonstrated competence and on the professional qualifications necessary for the satisfactory performance of the services required. For each project, ~~he/she~~ *the Superintendent or designee* shall recommend ~~specific~~ architectural and engineering firms to the Board *for approval*. The Board shall pay fair and reasonable amounts warranted by the provider's qualifications and competence. The Board need not select the lowest responsible bidder.

Policy  
adopted: November 1, 2006

ALTA LOMA SCHOOL DISTRICT  
Alta Loma, California

## Superintendent's Memorandum

**To:** Board of Trustees  
**From:** Dr. Sherry Smith, Superintendent  
**Date:** December 13, 2023  
**Subject:** Amend Board Bylaw

**BACKGROUND:** In order to keep Board Policies and Bylaws in compliance with applicable State and Federal laws, as well as to create consistency of format within all Board Policies and Bylaws, the District contracted with the California School Boards Association to facilitate the review and revision of all Board Policies and Bylaws. District administration has reviewed and evaluated the following Board Bylaw:

*Second Reading*

BB 9124 Attorney

**RATIONALE:** This action will amend the bylaws to be compliant with current State and Federal Law and current practices.

**FUNDING:** There is no fiscal impact to this action.

**RECOMMENDATION:** Recommend the Board amend the above listed Board Bylaw, as presented.

# Alta Loma SD

## Board Bylaw

BB 9124(a)

### ATTORNEY

The Board of Trustees recognizes the complex legal environment in which school districts operate and desires reliable, high-quality legal advice at reasonable rates. In order to meet the District's legal needs, the Board may contract with county counsels, attorneys in private practice, or appoint legal counsel as a District employee or independent contractor. The Board also supports pursuing collaborative legal efforts with other agencies and districts as appropriate.

*(cf. 3320 – Claims and Actions Against the District)*  
*(cf. 9260 – Legal Protection)*

### Duties of Legal Counsel

The District's legal counsel may: (Education Code 35041.5)

1. Render legal advice to the Board and the Superintendent or designee
2. Serve the Board and the Superintendent or designee in the preparation and conduct of District litigation and administrative proceedings
3. Render advice on school bond and tax increase measures and prepare the necessary forms for the voting of these measures
4. Perform other administrative duties as assigned by the Board and Superintendent or designee

### *Retaining Legal Counsel*

***When the District is seeking legal advice or representation, the Superintendent or designee shall identify prospective attorney(s), firm(s), and/or legal services entity(ies).***

***The District may, but is not required to, initiate a Request for Proposals to advertise and solicit proposals for legal services. In evaluating the prospective attorney(s), firm(s), and/or entity(ies), the Board and Superintendent may consider the attorney's, firm's and/or entity's background, experience, and relevant legal reputation; experience advising and representing school districts in California; fees; and experience of attorneys at the firm who will provide legal services.***

*(cf. 3311 – Bids)*

***Any attorney representing the District shall be admitted to practice law in California. (Education Code 35041.5)***

ATTORNEY (continued)

*The Board and Superintendent shall periodically evaluate the performance of the firm(s) and/or attorney(s); the efficiency and adequacy of advice; the results obtained for the District; the reasonableness of fees; and the responsiveness to and interactions with the Board, administration and community.*

*The Board may use such evaluation(s) to determine whether to renew any current agreements(s) for legal services.*

*The Board may also contract for specialized legal services, as appropriate when a majority of the Board determines that the unique demands of a particular issue or emergency situation require such representation.*

Contacting Legal Counsel

*The Board president, or Superintendent or designee, may, At their discretion, the Board president or Superintendent may confer with District legal counsel subject to any limits or parameters established by the Board. In addition, the Board President, or Superintendent or Board president designee, may contact District legal counsel to provide the Board with legal information or advice when so directed by a majority of the Board.*

Individual Board members other than the Board president may not seek advice from District legal counsel on matters of District business unless so authorized by *the Superintendent, the Board President, or* a majority of the Board.



## Superintendent's Memorandum

**To:** Board of Trustees

**From:** Dr. Sherry Smith, Superintendent

**Date:** December 13, 2023

**Subject:** Deletion of Administrative Regulation Related to Instruction.

**BACKGROUND:** In order to keep Board Policies in compliance with applicable State and Federal laws, as well as to create consistency of format within all Board Policies, the District contracted with the California School Boards Association to facilitate the review and revision of all Board Policies. District administration has reviewed and evaluated the following policy and its related administrative regulation:

AR 6154 – Homework/Makeup Work

**RATIONALE:** This action will delete existing Administrative Regulation to be compliant with current State and Federal Law and current practices.

**FUNDING:** There is no fiscal impact to this action.

**RECOMMENDATION:** Recommend the Board delete Administrative Regulation related to Instruction, as presented.

# **Alta Loma SD**

## **Administrative Regulation**

### **Instruction**

AR 6154(a)

### **HOMEWORK/MAKEUP WORK**

Studying at home provides a means of extending instruction whether as practice, preparation, extension, or creativity. Completed assignments are most valuable to the student when feedback is provided within a short time period.

#### **Value of Homework**

The value of homework is directly related to the "fit" of the study time at home to the objective it was designed to accomplish and to the particular student for whom that objective is appropriate.

Six objectives which homework can accomplish are:

1. Giving practice needed for a particular skill
2. Extending or enriching learning
3. Providing an activity not possible in the classroom
4. Saving instructional time in the classroom
5. Developing perseverance
6. Developing productive use of leisure time

#### **Giving Practice Needed for a Particular Skill**

This is a prescriptive activity assigned by the classroom teacher. To be a valid use of time, the practice must be needed by each student engaged in it. The teacher also must have evidence, based on the student's previous performance, that the student is going to practice correctly, otherwise errors will become deeply entrenched and difficult to eradicate. It is seldom that the same prescriptive assignment can be given to an entire class. While all students may be assigned an activity in one content area (math, spelling, reading), the specific skills they are practicing will differ according to the students' needs.

Examples include certain number facts, particular spelling words, handwriting, finding main ideas, outlining, special reading or math practice pages.

## **HOMEWORK/MAKEUP WORK (continued)**

### **Extending and Enriching Learning**

Homework assignments that extend and enrich require that students use already acquired skills to go beyond their classroom work.

Examples:

- "Read a new book that . . ."
- "Research and report about "Critique the film, play, TV program . . ."
- "Design a new way to . . ."
- "Make up some problems that . . ."

### **Providing an Activity Not Possible in the Classroom**

Learning becomes useful in problem solving, decision making and creativity when the learning is applied to a new situation. Consequently, a productive home study time is one that causes a student to transfer skills acquired in the classroom to life outside the classroom. Parents are invaluable in finding resources and scheduling family activities that reinforce ideas taught in the formal school setting.

Examples:

#### **For Students**

- Use the food ads in the newspaper to list purchases for a well-balanced meal that you would enjoy, then compute the difference in cost between stores."
- "Use the interviewing techniques you've learned in class and talk with your parents to identify the sources of your family traditions."
- "Keep track of money you spend, then make a bar graph which groups all your expenditures into any four categories that you create."

#### **For Parents**

- Finding a mentor for a gifted child in an area of interest.
- Taking children to quality performances in the fine arts and sharing in the enjoyment and critical discussion of the event.

## **HOMEWORK/MAKEUP WORK (continued)**

- Scheduling a family trip to a place of natural or historical significance and investigating thoroughly its importance or wonder.

### **Saving Instructional Time in the Classroom**

When a student can do something without teacher guidance, doing this work at home will save instructional time in the classroom.

Examples:

- Working on reports
- Creating perfect copy from edited material
- Reading for information, to increase fluency or to enjoy literature
- Increasing accuracy, speed or fluency in an already learned area
- Developing perseverance

Perseverance (making yourself continue when you are tempted to stop) is needed as students' progress through school and through life. Also, as assignments become longer and more complex, students must be able to sustain their effort beyond one evening session.

Students may not always understand or agree with the objectives of an assignment, or an assignment may cause them some initial discomfort, especially if they are accustomed to sure, easy and immediate success. Students need to learn to be comfortable with challenging tasks and to be able to organize their time and energy effectively to accomplish a more difficult goal. They need to learn the discipline required to persevere toward academic excellence as well as success.

Examples:

1. Rote practice of basic skills such as grammar and punctuation or math facts until they are mastered
2. Editing and revision of written work
3. The careful use of the scientific method in investigating and reporting a worthwhile project
4. Application of math and measurement skills as they draw a scaled floor plan of their own home and then create their dream home

## **HOMEWORK/MAKEUP WORK (continued)**

5. Practicing the basics of music instruction until they have mastered their instrument
6. Comparing, contrasting, analyzing and critiquing quality literature and justifying opinions and conclusions with sound reasoning (as opposed to simply reporting on the story)

### **Developing Productive use of Leisure Time**

Having time that they need to fill productively encourages students to develop leisure activities that are re-creational rather than "wreck-reational." They will not have this opportunity if all their time is taken up by assigned activities.

To accomplish this last objective, we strongly urge that both school and home introduce students to many arts and hobbies, then provide time for the student to pursue those of ~~his/her~~ **their** choice. This "homework assignment" will develop a skill needed throughout life, that of productive recreation. An excellent home study assignment is "Turn off the TV and engage in an activity that requires something of you and is something that you really enjoy."

### **Taxonomy**

#### **Elementary School**

1. Ordinarily, studying at home should not exceed 30-45 minutes at the primary level and 45-90 minutes at the intermediate level (4-6). This time may vary according to the individual needs and abilities of students.
2. Kindergarten homework should stimulate students to talk often with their parents and should encourage parents to read to their children.
3. Homework in grades 1-3 should promote the development of skills. It should also encourage family participation.
4. In grades 4-6, homework should continue to reinforce skill development and encourage family participation. Homework should help develop good personal study habits and may include occasional special projects.

#### **Middle School**

1. Middle school students should be expected to spend an average 1-2 hours on homework, four or five afternoons or evenings per week. This time may vary according to the individual needs and abilities of students.
2. Teachers of academic subjects should provide regular homework activities that promote the development of skills and provide students with the opportunity for personal academic growth.

**HOMEWORK/MAKEUP WORK (continued)**

3. Middle school students should spend on the average, 150 minutes per week reading.


Regulation  
approved: October 4, 2006  
amended:

**ALTA LOMA SCHOOL DISTRICT**  
Alta Loma, California



## Educational Services Memorandum

**To:** Dr. Sherry Smith, Superintendent

**From:**  Dr. Christina Pierce, Assistant Superintendent, Educational Services

**Date:** December 13, 2023


**Subject:** Approval of Agreement with E-Therapy, LLC

**BACKGROUND:** The District has been unable to fill the current Speech and Language Therapist vacancies. This has necessitated the District to consider using virtual speech therapy services as a source to provide the required services needed. Virtual therapy has become more common as staffing shortages in speech have persisted throughout the state.

**RATIONALE:** The Special Education Department is requesting to contract with E-Therapy, LLC for virtual speech and language services. This will fill the 1.0 temporary FTE Speech and Language Therapist position that is now vacant.

**FUNDING:** General Fund (Special Education) cost not-to-exceed \$75,000 for the 2023-24 school year.

**RECOMMENDATION:** Recommend the Board approve the agreement with E-Therapy, LLC for the provision of virtual speech and language services from December 14, 2023 through June 30, 2024 for an amount not-to-exceed \$75,000 and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents.

**Prepared By:**  Lisabeth Piña, Director of Special Education



**AGREEMENT BETWEEN E-THERAPY AND  
ALTA LOMA SCHOOL DISTRICT  
November 27, 2023**

This AGREEMENT is made between ALTA LOMA SCHOOL DISTRICT (here in after referred to as "ALSD") at 9390 Base Line Road Alta Loma, CA 91701 and E-Therapy, LLC at P.O. Box 843453, Dallas, TX 75284-3453 (hereinafter referred to as "Provider") and jointly as PARTIES.

**ALSD Responsibilities:**

ALSD agrees to:

- Utilize Provider's services for 5 days per week for the 2023 – 2024 school year at a rate of \$705.00 per day which includes the delivery of all direct and indirect services (see last page for a list of all direct and indirect services and caseload expectations). Additional services not covered under the days per week rate are listed individually with their rates.
- Services; E-Therapy agrees to provide to ALSD is 1.0 FTE Therapist which will be equivalent to 5 days per week
- FTE Therapist: 1.0 FTE = (37.5 hours per school week) for 96 instructional days and a caseload not to exceed 55 students per therapist.

**Provider Responsibilities:**

Provider agrees to:

- Provide direct teletherapy and indirect services which include: speech therapy, counseling, social work, occupational therapy, psychological services, and physical therapy at the rates provided on the rates page (last page).
- Submit invoices for billing
- Ensure services are delivered in accordance with the student's IEP
- Establish new educational therapy goals on an annual basis, or as required
- Provide ALSD with access to E-Therapy's STAR system for ALSD to refer students; access service session information and documentation; and access billing invoicing and billing history, and other information as applicable.

**Confidential Information**

- ALSD and Provider understand and agree that they will not disclose any information related to the business terms of this AGREEMENT to any third party or publicly in any format, which is not already public knowledge.
- ALSD and Provider understand and agree that they will not disclose any information related to each party's operations and technology or intellectual property assets, learned over the course of doing business under this agreement to any third party or publicly in any format, which is not already public knowledge.
- This Confidential Information will continue for a period of 2 years after the termination of this AGREEMENT and will not apply to any Confidential Information that becomes public in the future.
- Confidential Information may be released pursuant to any legal requests, court orders, governmental agency/body requirements, or any other regulatory directives ALSD may be required to comply with.

**Ownership and Intellectual Property**

ALSD understands that Provider is providing a proprietary solution and agrees that it will not copy or reproduce Provider's solution, in part or in whole, or in any form whatsoever, including for commercial purposes ALSD agrees to keep confidential any materials it receives that relate to Provider's solution, including any code, technology architecture, or any other technical or solution related operating materials.



**Contractor Status and Applicable Law:**

ALSD and Provider understand and agree that the Provider is acting and performing as an independent contractor at all times. Provider and ALS D must fully comply with all applicable provisions of law and other rules and regulations of any and all governmental authorities relating to licensure and the regulation of the Provider and ALS D.

**Term:**

This AGREEMENT shall be for an initial term beginning December 14, 2023 to June 30, 2024. The AGREEMENT will automatically renew for successive periods of one year each unless either Party gives written notice of non-renewal at least 60 days before expiration of the then-current term.

Either Party may terminate this Agreement, as applicable, in the event of a material breach of the other Parties' obligations, if the breaching Party fails to cure the breach within thirty (30) days after receiving written specific notice of the breach being asserted. Either Party may terminate this Agreement at any time without cause by providing thirty (30) days' prior written notice.

**Written Notices:**

- Written Notices directed to ALS D should be sent via Certified Mail to above address
- Written Notices directed to Provider should be sent via Certified Mail to above address

**Non-Solicitation:**

ALS D agrees to not directly hire any therapist that is contracted or has been contracted by Provider to serve ALS D in order to provide services independently of Provider during the contract and for a period of 1 year after the contract terminates.

**Transfer and Assignment:**

ALS D and Provider may assign its rights and obligations hereunder to an affiliate under common corporate control or to a company owned by any of Parties' current shareholders or to a purchaser of all or substantially all of the Parties equity and/or assets. In all other cases of Transfers and/or Assignments, ALS D and Provider shall have the right to assign any and all rights and duties acquired by it hereunder, subject to the other Party's consent, which shall not be unreasonably withheld, conditioned or delayed.

**Law of State to Govern:**

The validity, enforceability and interpretation of any of the clauses of this AGREEMENT will be determined and governed by the substantive and procedural laws of the state of Arizona.

**Scope of AGREEMENT:**

This AGREEMENT constitutes the final, complete and entire contract between the parties and supersedes all prior and contemporaneous agreements, understandings, negotiations and discussions of the parties, whether written or oral. There are no representations or other agreements included. No supplemental modification or waiver of this AGREEMENT will be binding unless executed in writing by the parties to be bound thereby.

**Amendments:**

This AGREEMENT may be amended at any time by mutual agreement of the parties. However, before any amendment will be operative or valid, it must be in writing and signed by both the Provider and ALS D.

**Payment:**

Payment will be made by ALS D within thirty (30) days of receipt of Provider's invoice. Payments made be made electronically via ACH or mailed to E-Therapy, LLC at P.O. Box 843453, Dallas, TX 75284-3453. Late payments may be subject to a 2.5% late payment fee.

THE PARTIES execute this AGREEMENT:

By:

Printed Name:

Title:

ALTA LOMA SCHOOL DISTRICT

Date:

Name:

Title:

E-Therapy

Date:

Signature

Signature

### Therapy Rates

#### Daily Rates For Provider Services:

<ul style="list-style-type: none"><li>Daily Rate: Includes All Direct &amp; Indirect Services</li></ul>	\$705.00 Per Day per Therapist *
Direct Services Include: <ul style="list-style-type: none"><li>All direct therapist sessions (speech, ot, pt counseling/social work conducted in 1:1 sessions and/or group sessions); evaluations; assessments; screenings; late cancels, and no shows</li></ul>	
Indirect Therapy Services, Includes: <ul style="list-style-type: none"><li>Progress Reports; Case Management; Progress Reports; IEP meeting attendance, writing of the IEP paperwork; Student Consults; Staff Consults; Review of records; Progress Monitoring; Requested Supervision; Session documentation; Session set-up and preparation time; any other requested/required meetings (IEP Meetings) and/or paperwork; and/or specific billing protocols (i.e. Medicaid if applicable)</li></ul>	
<i>* Billing exempted on: national school holidays, school closures due to weather or any other announced school closure event, and therapist cancellations.</i>	
The Fee per FTE Therapist will be \$705.00 per day. Customer will be charged the Daily rate for any provider that has been sourced and assigned to Customer and that is available to provide Services, regardless of whether Customer has provided E-Therapy with a referral that identifies the student to whom Services are to be provided.	
<i>Caseload not to exceed 55 students per therapist</i>	

#### Additional Services & Rates:

<ul style="list-style-type: none"><li>Psych Ed Assessments (Report(s) Included):</li></ul>	\$1,100.00 Flat Fee
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E-THERA-01

STISDALE

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/28/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

**PRODUCER** License # 1298  
Hub International Mid-South  
3011 Armory Drive  
Suite 250  
Nashville, TN 37204

**CONTACT NAME:** Cyndi Johnson, AAI  
**PHONE (A/C, No, Ext):** (615) 986-4594 **FAX (A/C, No):** (615) 383-4628  
**E-MAIL ADDRESS:** cyndi.johnson@hubinternational.com

**INSURED**

E-Therapy LLC  
2812 West Hare Drive  
Flagstaff, AZ 86001

**INSURER(S) AFFORDING COVERAGE****NAIC #****INSURER A : Lloyd's of London** 15792**INSURER B : Palomar Excess and Surplus Insurance Company** 20907**INSURER C :****INSURER D :****INSURER E :****INSURER F :****COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			GAH81685230401	4/1/2023	4/1/2024	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 250,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMPI/OP AGG \$ Included
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			GAH81685230401	4/1/2023	4/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Medical Malpractice			GAH81685230401	4/1/2023	4/1/2024	\$1M/\$3M
B	Cyber/Privacy/Networ			PLM-CB-SQR0TUSNM-002	4/1/2023	4/1/2024	Aggregate 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Policy # GAH75079220603 Includes Sexual Abuse & Molestation with limits of \$1M/\$2M

**CERTIFICATE HOLDER****CANCELLATION**

Alta Loma School District  
9390 Base Line Road  
Alta Loma, CA 91701

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

# Request for Taxpayer Identification Number and Certification

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

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

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

**E-Therapy LLC**

2 Business name/disregarded entity name, if different from above

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

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

☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► **P**

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

☐ Other (see instructions) ►

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

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

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

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

5 Address (number, street, and apt. or suite no.) See instructions.

**2812 W. Hare Dr.**

6 City, state, and ZIP code

**Flagstaff, AZ 86001**

7 List account number(s) here (optional)

Requester's name and address (optional)

Print or type.  
See Specific Instructions on page 3.

## Part I Taxpayer Identification Number (TIN)

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

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

Social security number

\_\_\_\_ - \_\_\_\_ - \_\_\_\_

or

Employer identification number

9 0 - 0 4 4 9 1 4 1

## Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign  
Here

Signature of  
U.S. person ►

Date ►

**1/1/2023**

## General Instructions

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

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

## Purpose of Form

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

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



Seth Lopez, Sales Manager

[www.electronic-therapy.com](http://www.electronic-therapy.com)

[seth.l@electronic-therapy.com](mailto:seth.l@electronic-therapy.com)

## E-Therapy's STAR Platform

E-Therapy's system is optimized for the highest quality video connection where the therapist and student see and hear each other throughout the entire session from their computers. The video communication is powered by one of our partners, a leading video broadband provider, and ETherapy has customized the solution to best support the therapist-student video experience.

Additionally, there are plug n' play activities the therapist can use with the student that are customizable real-time. The therapist is also able to share digital activities with the student and even give the student control of the mouse or keyboard as needed to engage in interactive experiences to enhance the therapy experience.

E-Therapy's revolutionary STAR platform offers a simple and secure way to track, refer, and manage student information. STAR is user-friendly and provides a 360 degree view of the teletherapy services we provide to our students.

- Track your student's progress in real-time and monitor their progress made towards their IEP goals.
- Refer students easily by using our student portal allowing you to get student services quickly.
- Manage Monitor and quickly access all your current billing/invoice information with our transparent system.

### **School Overview Demo:**

#### E Therapy STAR Platform: To Track, Refer, and Manage Teletherapy Services

Getting teletherapy services for your students is as simple as 1-2-3 with E-Therapy. Our clear and concise 3 step student referral process makes it easy to get quality, online therapy services for your students. Are you a school looking for an online therapy solution to fill the gap in your related services? E-Therapy is here to meet those needs.

### **How to refer a student:**

#### Easy Student Referrals With E-Therapy's STAR Platform

## **Training**

E-Therapy will provide training and ongoing support. We will ensure that all school personnel learn our system, procedures, and features before therapy services begin. We have ample experience training school staff, and we will work diligently to make them comfortable with our software. We provide excellent customer service and work to build partnerships with our schools.

## **Technical Services**

- E-Therapy platform works on all School MACs, Tablets, and Smartphones. Our solution also works on legacy computers, so that school districts are not obligated to buy new hardware in order to receive therapy services. Windows - E-Therapy recommends at least a 2.4GHz processor and at least 2GB RAM on Windows. Mac - E-Therapy recommends a 2.4GHz (Core 2 Duo) and 1GB RAM on a Mac. Bandwidth - E-Therapy recommends 1mbps download and upload speed for simultaneous screen sharing, video, and audio conferencing.
- Our platform employs industry-standard end-to end Advanced Encryption Standard (AES) encryption using 128-bit keys to protect the data stream, chat messages and keyboard and mouse input. The encryption is consistent with HIPAA Security Standards to ensure the security and privacy of client data.

## **IT Procedure**

- E-Therapy's IT/Tech team sets up a HIPAA compliant account for the school to reach their therapist, which is done in-advance before therapy begins, and credentials are provided to the appropriate people.
- E-Therapy's IT/Tech department makes sure that both the therapist and school staff can access a private HIPAA and FERPA compliant therapy rooms provided through the E-Therapy platform.
- E-Therapy's IT/Tech department is available real-time for troubleshooting if therapists, schools, and/or family have any issues.
- E-Therapy can liaison with the school IT department for any specific one off or platform questions/support required


## **Technical Difficulties**

- E-Therapy's goal is to stop any technical difficulties before they happen. As such, we have focused on keeping the overall solution simple and easy to use, yet still fully functional from a therapy effectiveness approach. Therefore, there are generally very few technical issues our therapists cannot address. If a problem does arise that a therapist cannot address, our IT/Tech Support Team is available for immediate help with any issues.
- Our IT Support Team will help both the school and/or family and therapist with any issues pertaining to our platform as well as computer/internet capability with our platform.



## Administrative Services Memorandum

**To:** Dr. Sherry Smith, Superintendent

**From:**  Eric Hart, Associate Superintendent, Administrative Services

**Date:** December 13, 2023

**Subject:** Approval of 2023-24 First Interim Financial Report

**BACKGROUND:** Assembly Bill (AB) 1200 requires school districts to report the progress of their finances twice a year, in December and March. These Interim Financial Reports require the District to certify its ability to meet financial obligations in the current fiscal year and, with available information, the two subsequent fiscal years. The District's financial statements are compared to State Criteria and Standards to make the determination. The First Interim Report reflects the District's financial activity through October 31, 2023.

The First Interim Report incorporates any changes to the Budget since adoption in June. These changes include the following:

- Incorporation of funding changes reflected in the final State Budget
- Incorporation of new information on categorical funding
- Incorporation of carryovers from prior year
- Incorporation of other changes resulting from analysis of income and expenses

Action on the Interim Report will formally incorporate changes into the operating budget.

**RATIONALE:** Alta Loma School District meets the State requirement to report a Positive Certification on its First Interim Financial Report. The District exceeds the minimum required reserve level and, with currently available information, projects stable cash flow and adequate fund balances for the current and two subsequent fiscal years.

**FUNDING:** The Interim Report reflects changes in operating revenues and expenses and projects current trends into future years. The acceptance of the report does not increase or decrease funding.

**RECOMMENDATION:** Recommend the Board approve the 2023-24 First Interim Financial Report and find that the Alta Loma School District will meet its financial obligations for the current and subsequent two fiscal years.



## Administrative Services Memorandum

**To:** Dr. Sherry Smith, Superintendent

**From:** ~~EH~~ Eric Hart, Associate Superintendent, Administrative Services

**Date:** December 13, 2023

**Subject:** Approval to Utilize the Piggyback Irvine Unified School District Bid No. 19/20-01, Awarded to CDW Government, LLC

**BACKGROUND:** The Irvine Unified School District piggyback bid with CDW Government, LLC is for the purchase of technology equipment and supplies. To align with the District's intent to increase the use of technology in classrooms and to deliver the finest 21<sup>st</sup> Century education to all students, the District has the need to purchase technology equipment and supplies.

**RATIONALE:** The annual cost to purchase technology equipment and supplies could potentially exceed the equipment 2024 public bid threshold of \$99,100. Competitive bids must be sought or identified to meet the formal bid requirements. However, Public Contract Code Section 20118 allows school districts the opportunity to utilize competitively bid contracts from other public agencies. Piggyback language can be found in Irvine's bid documents. It is in the District's best interest to utilize this contract as needed to purchase various technology equipment and supplies. On November 7, 2023, Irvine Unified School District authorized the extension of a 1-year term effective January 1, 2024 through December 31, 2024. The contract is currently in year five (5) of a five (5) year maximum term.

**FUNDING:** Unrestricted General Fund (Fund 01) and Fund 21.

**RECOMMENDATION:** Recommend the Board approve the Request to Utilize the Piggyback Irvine Unified School District Bid No. 19/20-01, Awarded to CDW Government, LLC and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents.

**PREPARED BY:** ~~PH~~ Ryan Hardman, Interim Coordinator of Purchasing, Warehouse, and Reprographics



Regular Meeting of the Board of Education  
November 7, 2023 6:30 PM  
IRVINE UNIFIED SCHOOL DISTRICT  
Administration Center  
5050 Barranca Parkway  
Irvine, CA 92604  
5:00 p.m. Closed Session / 6:30 p.m. Regular Meeting

**Agenda Item: Amend Contract/Award - Technology Equipment and Peripherals**

**Rationale:** The Irvine Unified School District (District) has a need for technology equipment and peripherals.

On December 17, 2019, the Board of Education (Board) awarded Bid No. 19/20-01 IT Technology Equipment and Peripherals to CDW Government, LLC (CDWG). Bid No. 19/20-01 IT Technology Equipment and Peripherals was a unit-cost bid that included equipment and services the District anticipated were necessary to meet the District's technology needs.

The initial term of the contract was January 1, 2020 through December 31, 2021 with the option to extend for three (3) additional one (1) year terms, for a maximum term of five (5) years, in accordance with provisions contained in Education Code section 17596, upon mutual written agreement of the District and CDWG and the approval of the Board. The first extension for the period of January 1, 2022 through December 31, 2022 was Board approved September 14, 2021. The second extension for the period of January 1, 2023 through December 31, 2023 was Board approved December 13, 2022.

The District has been pleased with the services from CDWG; therefore, staff requests the authorization to extend the contract for one (1) additional one (1) year term, as allowable per the terms and conditions outlined in the Bid, from January 1, 2024 through December 31, 2024.

Certain products specified in the bid have subsequently been updated, altered or discontinued, therefore, the parties wish to amend the underlying Bid Form Pricing Sheet to allow the District to purchase 1) new, upgraded products that replace those originally specified, and 2) substitute products which are direct replacements for original products that have been discontinued. Section 19.C of Bid No. 19 /20-01 IT Technology Equipment and Peripherals allows the successful bidder to "delete Equipment removed from the market by the manufacturer and/or add Equipment introduced to the market by the manufacturer under the following conditions: a. Deleted Equipment has been discontinued and are no longer available from the manufacturer; b. Added Equipment is a direct replacement for original Equipment listed in the bid, Contractor's bid, the resulting Agreement and/or any Purchase Agreements."

Manufacturers have discontinued certain products specified in the bid. In some cases, the replacement products include significant technical upgrades that have affected the product price. Additionally, some manufacturer cost increases require an adjustment to licensing and product costs. The Technical Specifications and Requirements form in Bid No. 19 /20-01 IT Technology Equipment and Peripherals allows "price increases reflecting original manufacturer's cost increases to the successful Bidder."

The Updated Bid Form Pricing Sheet is attached.

IUSD/Ford/Bennett

**Board Agenda  
November 7, 2023**

**Attachment**

**Financial Impact:** Funding may be provided by various sources including, but not limited to: General Fund - Fund 01, Deferred Maintenance Fund - Fund 14, Building Fund - Fund 21, Capital Facilities Fund - Fund 25, County School Facilities Fund - Fund 35, Special Reserve Fund for Capital Outlay Projects - Fund 40, Community Facilities Districts, and Stimulus Funding Sources.

Amount of expenditure undetermined. School sites and programs make purchases within budget allocation amounts.

Savings are anticipated due to reduced pricing of the Bid Contract.

**Recommended Motion:** Authorize the Assistant Superintendent of Business Services to amend the contract with CDW Government, LLC for technology equipment and peripherals, resulting from Bid No. 19/20-01 IT, to incorporate the additional and substituted products set forth in the Updated Bid Form Pricing Sheet and to extend the contract for one (1) additional one (1) year term, effective January 1, 2024 through December 31, 2024.

**Quick Summary / Abstract:** Authorize the Assistant Superintendent of Business Services to amend the contract with CDW Government, LLC for technology equipment and peripherals, resulting from Bid No. 19/20-01 IT, to incorporate the additional and substituted products set forth in the Updated Bid Form Pricing Sheet and to extend the contract for one (1) additional one (1) year term, effective January 1, 2024 through December 31, 2024.

## **AMENDMENT 8 TO AGREEMENT**

This AMENDMENT 8 TO AGREEMENT ("Amendment 8") by and between CDW Government LLC ("CDWG", "Contractor") and Irvine Unified School District on behalf of itself and its affiliated schools ("Customer" or "District"), is entered into on January 1, 2024 (the "Effective Date"), with reference to the facts set forth below. Contractor and District agree to amend the terms and conditions of the Agreement ("Agreement"), upon and subject to the terms and conditions of this Amendment 8, notwithstanding anything to the contrary in the Agreement. Initial capitalized terms not otherwise defined herein shall have the meaning set forth in the Agreement.

Whereas, Contractor and District entered into the Agreement on January 1, 2020 with a term date ending December 31, 2021; and

Whereas, Contractor and District entered into an Amendment to the Agreement on January 1, 2021; and

Whereas, Contractor and District entered into an Amendment 2 to the Agreement on March 1, 2021; and

Whereas, Contractor and District entered into an Amendment 3 to the Agreement on June 9, 2021; and

Whereas, Contractor and District entered into an Amendment 4 to the Agreement on January 1, 2022 extending the term end date through December 31, 2022; and

Whereas, Contractor and District entered into an Amendment 5 to the Agreement on January 1, 2022; and

Whereas, Contractor and District entered into an Amendment 6 to the Agreement on August 1, 2022; and

Whereas, Contractor and District entered into an Amendment 7 to the Agreement on January 1, 2023; and

Whereas, Contractor and District have mutually agreed to amend the Agreement as set forth in this Amendment 8.

NOW THEREFORE, in consideration of the mutual covenants, promises, representations, warranties, and conditions set forth herein, Contractor and District hereby agree as follows:

1. The Agreement is hereby amended to extend the term end date through December 31, 2024 pursuant to section 4 of the Agreement. The Agreement may be extended upon mutual consent of District and Contractor for one (1) additional one (1) year period in accordance with provisions contained in Education Code section 17596 (K-12). The maximum term of the Agreement is five (5) years.

2. Whereas, section 19.C. of Bid No. 19/20-01 IT Technology Equipment and Peripherals allows the successful Bidder to "delete Equipment removed from the market by the manufacturer or and/or add Equipment introduced to the market by the manufacturer under the following conditions: a. Deleted Equipment has been discontinued and are no longer available from the manufacturer; b. Added equipment is a direct replacement for original Equipment listed in the bid, Contractor's bid, the resulting Agreement and/or any Purchase Agreements." Such changes have been made by manufacturers and the Bid Form Pricing Sheet is hereby amended to reflect changes in Exhibit A. Any future price decreases by the manufacturer will be incorporated into the Bid Form Pricing Sheet to decrease the purchase price for District.

3. Whereas, the Technical Specifications and Requirements in the RFP and Agreement states that "price increases reflecting original manufacturer's cost increases" may be allowed. Such changes have been made by

manufacturers and the Bid Form Pricing Sheet is hereby amended to reflect changes in Exhibit A. Documentation reflecting aforementioned price increases is attached hereto in Exhibit B. Any future price decreases by the manufacturer will be incorporated into the Bid Form Pricing Sheet to decrease the purchase price for District.

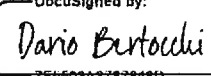
4. Except as otherwise expressly modified herein, all terms and conditions of the Agreement shall remain in full force and effect. To the extent there is a conflict between this Amendment 8 and the Agreement, this Amendment 8 shall control.

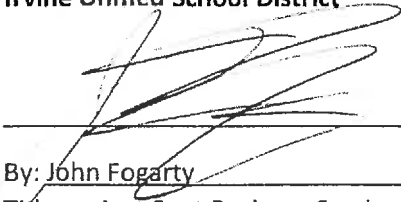
5. This Amendment 8 may be executed in multiple counterparts, each of which shall be deemed an original and, together shall constitute one document.

IN WITNESS WHEREOF, Contractor and DISTRICT have executed this Amendment 8 to Agreement as of the Effective Date.

CDW Government LLC

Irvine Unified School District

DocuSigned by:  
  
7E5503A5787848D...  
By: Dario Bertocchi  
Title: VP Contracting Operations  
Date: 10/19/2023

  
By: John Fogarty  
Title: Asst Supt Business Services  
Date: 11/08/2023

DISTRICT Board Approved: 11/7/2023

**Bid No. 19/20-01 IT Technology Equipment and Peripherals Updated Pricing Sheet**

Model and Pricing Information				2023		2024	
Line #	Description	Manufacture & Model	Unit Cost	Description	Manufacture & Model	Unit Cost	Notes tab
1	HP S8 11 g3 n4500 32/4	3v2y2utufa	\$254.00	HP S8 11 g3 n4500 32/4	3v2y2utufa	\$254.00	
1a	Dell 3110 n4500 32/4	939gh	\$392.00	Dell 3110 n4500 32/4	939gh	\$270.00	Decreased pricing
2	Google Chrome Mgmt License	CROSSWDISEJUNEW	\$31.00	Google Chrome Mgmt License	CROSSWDISEJUNEW	\$31.00	
3	Aver C36+	CHRG36+	\$1,220.00	Aver C36+	CHRG36+	\$1,220.00	
3a	55423-D8T	55423-D8T	\$1,181.24	55423-D8T	55423-D8T	\$1,181.24	
3b	Anywhere Cart AC-Plus-T	AC-PLUS-T	\$1,199.00	Anywhere Cart AC-Plus-T	AC-PLUS-T	\$1,199.00	
3d	DeilCharge C36	CNPT36	NO BID	no bid			
4	HP LASERJET PRO 4001N MONO LASER	2Z599F86GJ	\$385.48	HP LASERJET PRO 4001N MONO LASER	2Z599F86GJ	\$284.28	Decreased pricing
4a	Lenmark B3441DW	2B50300	\$340.00	Lenmark B3441DW	2B50300	\$340.00	
5	HP Color LaserJet M554DN	7ZUB1486GJ	\$728.69	HP Color LaserJet M554DN	7ZUB1486GJ	\$728.69	
5a	Lenmark C5622de	4ZC0080	\$625.00	Lenmark C5622de	4ZC0080	\$625.00	
6	Cisco Catalyst 9500 16-port 10G K12	C9500-16K-EDU	\$13,000.00	Cisco Catalyst 9500 16-port 10G K12	C9500-16K-EDU	\$13,000.00	
6a	no bid						
7	Cisco Catalyst 9200L 48-port PoE+ only 4x10G uplinks K12	C9200L-48P-4K-EDU	\$6,035.00	Cisco Catalyst 9200L 48-port PoE+ only 4x10G uplinks K12	C9200L-48P-4K-EDU	\$6,035.00	
7a	NO BID			No Bid			
8	Cisco Catalyst 9300 48-port(12 mgig)36 2.5Gbps) K12	C9300-48U9M4-EDU	\$10,040.00	Cisco Catalyst 9300 48-port(12 mgig)36 2.5Gbps) K12	C9300-48U9M4-EDU	\$6,700.00	decreased
8a	NO BID			No Bid			
9	HP AP-535	JZ337A	\$1,228.23	HP AP-535	JZ337A	\$1,228.23	
9a	Ruckus R750	901-R750-US	\$1,075.00	Ruckus R750	901-R750-US	\$1,075.00	
10	HP Ap-575	RAH1BA	\$1,734.00	HP Ap-575	RAH1BA	\$1,734.00	
10a	Ruckus T750	901-T750-US01	\$2,700.00	Ruckus T750	901-T750-US01	\$2,700.00	
11	Aruba AP/PSE/RFP License	HW619AAE	\$203.00	Aruba AP/PSE/RFP License	HW619AAE	\$164.00	decreased
11a	Ruckus Virtual LIC	L09-0001-5G00	\$96.00	Ruckus Virtual LIC	L09-0001-5G00	\$96.00	
12	Scheider Electric UPS	SJRTD6008RMKLP3U	\$6,480.00	Scheider Electric UPS	SJRTD6008RMKLP3U	\$6,480.00	
13	Epson L250F	V11HA1720	\$1,250.00	1260F	V11HA69020	\$1,199.00	New product- less pricing
14	Epson 725W	V11H499520	\$1,225.00	Epson 760W	V11HA81020	\$1,340.00	pricing
15	Epson ELP1P64	V13HD10L64	\$155.00	Epson ELP1P64	V13HD10L64	\$155.00	
16	Product Discontinued			Product Discontinued			
16a	Bought Procolor 753U	procolor753u+	\$2,778.90	Mimio Pro 754	MIMIOPRO754	\$2,693.00	new product
16b	Promethean ACTV/panel Titanium	AP9-B75-NA-1	\$3,885.00	Promethean ACTV/panel Titanium	AP9-B75-NA-1	\$4,075.00	increase but less then 10%
16c	NO BID						
16d	Smart MX275-v2	SBID-MX275-V2	\$4,017.59	Smart MX275-v2	SBID-MX275-V2	\$4,017.59	
16e	Dell 75" 4k	dell-C7520QT	\$4,800.00	dell-C7520QT	dell-C7520QT	\$2,600.00	decrease
17	SAMSUNG 65IN COMMERCIAL 4K LCD DISP	Q865B	\$1,190.00	SAMSUNG 65IN COMMERCIAL 4K LCD DISP	Q865B	\$1,190.00	
18	Aver M15W	V50NM15W	\$423.00	Aver M15W	V50NM15W	\$423.00	
18a	Disco- no direct replacement						
19	Lightspeed TopCat	TCN-FF-m	\$1,695.00	Lightspeed TopCat	TCN-FF-m	\$1,779.00	letter attached
20	Installation Service - Lightspeed Top cat	na	\$205.00	Installation Service - Lightspeed Top cat	na	\$205.00	
21	ATLASIED p0e+ INDOOR WALL MOUNT	lp-sdm	\$795.00	ATLASIED p0e+ INDOOR WALL MOUNT	lp-sdm	\$795.00	
22	Installation Service- atleast IED Loud speaker	NA	\$195.00	Installation Service- atleast IED Loud speaker	NA	\$195.00	



CDW – Corporate Headquarters  
120 S Riverside Plaza  
Chicago, IL 60606-3913

October 10, 2023

**SUBJECT: PRICE INCREASE FOR THE 2023-2024 K-12 SCHOOL YEAR**

To Whom It May Concern,

Over the past year, Lightspeed's material and overall operating costs increased significantly tied to a variety of factors including rising material costs, high costs of transportation, as well as general inflation and cost of living adjustments. As a result, we have implemented an overall price increase across our product line that averages out to approximately 3.5% to offset these increased costs.

We continue to absorb many of our additional costs in ways that do not affect the pricing of the customers we serve. We value the relationships we have built and look forward to partnering with you for many years to come!

Sincerely,  
Tony Zeikle  
Senior Vice-President of Revenue  
Phone: (800) 732-8999  
Email: [tony.zeikle@lightspeed-lek.com](mailto:tony.zeikle@lightspeed-lek.com)



## Administrative Services Memorandum

**To:** Dr. Sherry Smith, Superintendent

**From:** Eric Hart, Associate Superintendent, Administrative Services

**Date:** December 13, 2023

**Subject:** Approval of Agreement with BusRight for a Transportation Management System

**BACKGROUND:** As our Transportation Department returned to general education bussing, staff has researched many transportation programs to help provide a software solution for our routing needs. BusRight was deemed the best fit based on the user-friendly program and the reasonable fixed fee.

**RATIONALE:** The BusRight transportation software will greatly reduce the time spent planning, tracking, and updating routes. The software will allow District staff to update our bus drivers of any changes to their route and schedule in real time, provide turn by turn navigation, and accurately determine pickup and drop off times based on existing conditions on the roadways. The software will also allow us to determine the exact location, direction of travel, and speed of each of our buses.

The annual total cost is \$23,100. Upon approval, the contract will begin on January 1, 2024 at a pro-rated cost of \$11,550. The one-year contract will begin on July 1, 2024.

**FUNDING:** The total cost of the 18-month contract will be \$34,650 to be paid from the Transportation budget.

**RECOMMENDATION:** Recommend the Board approve the Agreement with BusRight for the Transportation Management System and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents.

**Prepared By:** Brian Salsgiver, Director, Maintenance, Operations and Transportation



# BusRight

## AGREEMENT

THIS AGREEMENT is made and entered into as of this November 29, 2023 by and between

Alta Loma School District

9390 Base Line Road Alta Loma, CA 91701

(herein after referred to as "Organization"),

AND

BUSRIGHT, INC

(herein after referred to as "BR"),

WHEREAS, Organization desires to purchase a bus tracking, routing, and transportation management system for purposes of managing their school bus fleet; and

WHEREAS, BR provides a transportation management system that implements bus tracking, routing, and transportation management; and

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, there Parties hereby agree to the terms set forth in the BUSRIGHT MASTER SUBSCRIPTION AGREEMENT (MSA).

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# BusRight

## BUSRIGHT MASTER SUBSCRIPTION AGREEMENT (MSA)

**THIS MASTER SUBSCRIPTION AGREEMENT (MSA)** (this “Agreement”) sets forth the terms and conditions pursuant to which BusRight, LLC. (“BusRight”) provides its end user subscribers (each, a “Subscriber”) with access to BusRight’s proprietary bus tracking, routing, and transportation management system , more particularly described on BusRight’s website located at [www.busright.com](http://www.busright.com) (the “System”). This includes BusRight software and any additionally-provisioned hardware (tablets, mounts, charging wires, etc...). This Agreement is incorporated into and governs each Terms Sheet, memorialized upon a BusRight Terms Sheet, that BusRight offers to its Subscribers (each, the “Terms Sheet”). Acceptance of the Terms Sheet or Subscriber’s use of or access to the System shall constitute Subscriber’s unconditional acceptance of this Agreement. This Agreement shall be effective upon the earlier of the date of Subscriber’s acceptance of the Terms Sheet or the date of Subscriber’s first use of or access to the System (the “Effective Date”).

1.01 **Description of Goods or Services Provided**. BusRight shall provide access to the following proprietary software features: Bus Tracking and positioning in its web and mobile apps, Route creation and management tool on the web, Driver navigation and management mobile apps, and web-based management platform including vehicle history, analytics, and data export capability.

1.02 **Grant of License; Subscription**. BusRight hereby grants to Subscriber a limited license to access and use the System during the term specified in the Terms Sheet, including any renewals thereof (the “Term”). Subscriber hereby accepts the subscription to the System more particularly described in the Terms Sheet (the “Subscription”).

2. **Billing and Payment**. Subscriber agrees to pay the fees for the Subscription to the System in accordance with the payment terms set forth in the Terms Sheet. BusRight will send an invoice to Subscriber, and Subscriber shall pay the amount due within 30 days of the invoice date by mailing a check or other mutually-agreed upon form of payment. Except to the extent fixed in the Terms Sheet, BusRight’s Subscription fee is subject to change by BusRight without notice and in its sole discretion. Subscriber shall be solely responsible for any personal property taxes or local licensing fees resulting from Subscriber’s Subscription or in connection with BusRight’s delivery of the System under this Agreement.

3. **Ownership**. The System is owned and copyrighted by BusRight and offered through a subscription, not sold, to Subscriber. All right, title, and interest in and to all images, source code, updates, enhancements, modifications, and improvements contained in or related to the System, along with all intellectual property rights related thereto, shall remain with BusRight, regardless of the source giving rise to the intellectual property and despite any modifications or adaptations made for the benefit of Subscriber. The “BusRight” trademark is protected by United States and international trademark laws and treaties, as well as other intellectual property laws. Subscriber is not granted any license to use any of BusRight’s trade or service marks and



# BusRight

BusRight retains all right, title, and interest in its trade and service marks. Subscriber agrees that BusRight may use, without restriction or royalty obligation, any comments, suggestions or contributions provided by Subscriber with respect to the BusRight System during the course of Subscriber's use of the System. Subscriber hereby grants and assigns to BusRight any intellectual property rights that Subscriber may incidentally obtain or have with respect to any such comments, suggestions or contributions.

4.01 **Confidential Information**. Subscriber acknowledges that all underlying ideas, algorithms, item calibrations, concepts, procedures, processes, principles, know-how, and methods of operation that comprise the System, including updates, enhancements, modifications, and improvements are confidential and contain trade secrets (collectively, "**Confidential Information**"), and Subscriber will respect such confidentiality, and shall keep all Confidential Information confidential. Subscriber agrees not to use, disclose, or distribute any Confidential Information, directly or indirectly, without the prior written consent of BusRight, except that BusRight authorizes Subscriber to disclose Confidential Information to Subscriber's employees or agents who have signed written confidentiality and nondisclosure agreements before such disclosure.

4.02 **Family Educational Rights and Privacy Act (FERPA)**. BusRight defines "Data" to include all Personally Identifiable Information (PII) and other non-public information. Data include, but are not limited to, student data, metadata, and user content. BusRight will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement. BusRight may use de-identified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Provider agrees not to attempt to re-identify de-identified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt re-identification.

5. **Subscriber Information**. Subscriber hereby permits BusRight to use information regarding its organizational units to the extent said information is reasonably necessary to perform its obligations hereunder and to be used and disclosed to internal and external researchers and other third parties that have executed confidentiality agreements. However, BusRight shall seek permission from Subscriber before including such information that is identifiable to the school or organization in any publication.

6. **Renewals; Termination**. Unless otherwise specified in the Terms Sheet: (a) the Term shall automatically renew for 1-year periods, unless Subscriber provides 30 days written notice to BusRight prior to such renewal, and (b) Subscriber or BusRight may terminate this Agreement before the end of the applicable Term by providing a written notification to BusRight or Subscriber, at least 30 days in advance of termination. BusRight may terminate this Agreement in the event Subscriber commits a breach hereof and fails to cure such breach within 30 days from written notice thereof. Upon the termination or expiration of this Agreement for any reason, BusRight will be under no obligation to refund any fees paid by Subscriber for the System and BusRight shall, for a period of 30 days following such termination or expiration, maintain student information and permit Subscriber with access to such data, in a commonly-accepted reporting form. The parties agree that Sections 2-4 and 9-13 shall survive any termination or expiration of this Agreement.



7. **Support & Maintenance.** BusRight may, from time to time, provide to Subscriber updates, enhancements, modifications, improvements in and to the System which shall all be subject to the terms and conditions of this Agreement. BusRight has system maintenance periods throughout the year that will affect Subscriber's ability to interact with the System. BusRight will use commercially reasonable efforts to notify Subscriber in advance of any disruptions.

8. **Limited Warranty.** BusRight warrants to Subscriber that: (a) BusRight will comply with all applicable laws, rules and regulations, and (b) the BusRight System will perform substantially in accordance with its specifications. In the event the BusRight System fails to conform to these warranties, BusRight will use its best efforts to correct the System. If BusRight is unable to correct the error after using its best efforts, BusRight will refund the unused Subscription fees paid by Subscriber, as depreciated over the Term on a straight line basis, and terminate this Agreement. The limited warranties provided in this Section are void if the failure of System results from (x) use of the System in connection with software or hardware not compatible with the System or not meeting the technical specifications provided by BusRight; (y) improper or inadequate maintenance of Subscriber's equipment or software; or (z) inadequate Internet connectivity or bandwidth. Subscriber is responsible for the results obtained and decisions made from its use of the System. The System may include open source software components and use of such components may be subject to additional terms and conditions.

9. **Disclaimer.** EXCEPT FOR THE EXPRESS LIMITED WARRANTIES PROVIDED IN SECTION 8, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE SYSTEM IS PROVIDED "AS-IS" WITHOUT WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR USE, QUALITY, PRODUCTIVENESS OR CAPACITY, OR THAT THE OPERATION OF THE SOFTWARE WHEN SUBSCRIBER'S PRACTICES ARE INCONSISTENT WITH THE STANDARDS FOR EDUCATIONAL AND PSYCHOLOGICAL TESTING (1999) BY THE AMERICAN EDUCATIONAL RESEARCH ASSOCIATION. WITHOUT LIMITING THE FOREGOING, THERE IS NO WARRANTY FOR PERFORMANCE ISSUES (A) CAUSED BY FACTORS OUTSIDE OF BUSRIGHT'S REASONABLE CONTROL; OR (B) THAT RESULTED FROM ANY ACTION OR INACTION OF SUBSCRIBER OR SUBSCRIBER'S THIRD PARTIES; OR (C) RESULTING FROM SCHEDULED MAINTENANCE PERIODS.

10. **Additional Disclaimer.** BUSRIGHT DOES NOT AND CANNOT CONTROL PERFORMANCE OF THE SYSTEM BASED ON THE FLOW OF DATA TO OR FROM BUSRIGHT'S NETWORK AND OTHER PORTIONS OF THE INTERNET, WHICH DEPENDS IN LARGE PART ON THE PERFORMANCE OF INTERNET SERVICES PROVIDED OR CONTROLLED BY THIRD PARTIES. AT TIMES, ACTIONS OR INACTIONS OF SUCH THIRD PARTIES CAN IMPAIR OR DISRUPT SUBSCRIBER'S CONNECTIONS TO THE INTERNET (OR PORTIONS THEREOF). ALTHOUGH BUSRIGHT WILL USE COMMERCIALY REASONABLE EFFORTS TO REMEDY AND AVOID SUCH EVENTS, BUSRIGHT CANNOT GUARANTEE THAT SUCH EVENTS WILL NOT OCCUR. ACCORDINGLY, BUSRIGHT DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATED TO SUCH EVENTS.



# BusRight

11. **Limitation.** THE REMEDIES PROVIDED UNDER THE LIMITED WARRANTY ARE SUBSCRIBER'S SOLE AND EXCLUSIVE REMEDIES FOR ANY VIOLATION OF THIS AGREEMENT. EXCEPT TO THE EXTENT THE FOLLOWING LIABILITY LIMITATION IS PROHIBITED BY APPLICABLE LAW, IN NO EVENT WILL BUSRIGHT, ITS DEVELOPERS, OR ITS SUPPLIERS BE LIABLE FOR ANY DAMAGES OR EXPENSES WHATSOEVER, INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOST PROFITS, LOST OPPORTUNITY, LOST SAVINGS, LOSS OF GOODWILL, LOST BUSINESS, LOSS OF ANTICIPATED BENEFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, LOSS OF OR DAMAGE TO DATA, COMPUTER FAILURE OR MALFUNCTION, OR ANY AND ALL OTHER DIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL DAMAGES, OR PECUNIARY LOSSES, WHETHER BASED IN CONTRACT, TORT, OR OTHERWISE, ARISING OUT OF THE USE OF OR INABILITY TO USE THE SYSTEM. IN ANY CASE, BUSRIGHT'S, ITS DEVELOPERS' AND ITS SUPPLIERS' ENTIRE LIABILITY UNDER THIS AGREEMENT SHALL BE LIMITED TO THE AMOUNT ACTUALLY PAID BY SUBSCRIBER FOR THE RIGHT TO USE THE BUSRIGHT SYSTEM IN THE TWELVE (12) MONTHS PRECEDING THE INCIDENT GIVING RISE TO LIABILITY.



# BusRight

## 12. Miscellaneous

12.1 Publicity. Subscriber may not use BusRight's name or trademark without BusRight's prior written consent

12.2 No Disassembly. Subscriber shall not modify, adapt, translate, reverse engineer, decompile, or disassemble the System or any software consisting thereof.

12.3 Force Majeure. Neither party shall be liable for any delay or failure to perform any obligation hereunder due to causes beyond its control, including without limitation, war, riot, insurrection, civil commotion, terrorist activity, fire, industrial disputes of whatever nature, acts of nature, computer crimes, epidemics, acts or omissions of third party vendors or suppliers, equipment failures, public enemies of government, failure of telecommunications, system malfunctions, fire, or other casualty.

12.4 Waiver and Severability. Waiver of any default or breach under this Agreement by BusRight does not constitute a waiver of any subsequent default or a modification of any other provisions of this Agreement. If any part of this Agreement shall be held invalid, illegal, in conflict with any law, or otherwise unenforceable by a court of competent jurisdiction, the remainder of this Agreement will nevertheless remain in full force and effect.

12.5 No Third Party Beneficiaries. The parties do not intend to confer any right or remedy on any third party.

12.6 Entire Agreement. This Agreement contains the entire understanding of the parties regarding the subject matter of this Agreement and supersedes all prior and contemporaneous negotiations and agreements, whether written or oral, between the parties with respect to the subject matter of this Agreement.

12.7 Assignment. Subscriber may not assign this Agreement to any third party without the prior written consent of the BusRight. Any such purported assignment shall be null and void. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors, and permitted assigns, if any.

12.8 Notices. Any notice required under this Agreement shall be in writing and effective when (a) delivered personally against receipt, (b) deposited in the mail and registered or certified with return receipt requested, postage prepaid, (c) shipped by a recognized courier service and addressed to either party as designated in this Agreement, (d) delivered by email to an email address designated by the recipient, or (e) delivered via any of the foregoing at the addresses specified in the Terms Sheet or such other address as may be provided by the recipient in accordance with this Section.

12.9 Controlling Law and Venue. This Agreement shall be construed and controlled by the laws of the State of Delaware, U.S.A., without giving effect to principles of conflict of laws. The United Nations Convention on Contracts for the International Sale of Goods is specifically disclaimed and shall not apply to this Agreement. Courts located in New York, New



# BusRight

York shall be the exclusive forum for any litigation arising out of this Agreement. Subscriber hereby waives any objections to venue, personal jurisdiction, or forum non conveniens.

12.10 **Counterparts**. This Agreement may be executed in counterparts, each of which shall be deemed an original, and the counterparts shall together constitute one and the same instrument, notwithstanding that all of the parties are not signatory to a single original or the same counterpart. The parties may also deliver and accept facsimile or electronically scanned signatures, which shall be binding upon the parties as if the signature were an original.

12.11 **Independent Contractor**. The parties are acting and shall act as independent contractors. Neither party is, nor will be deemed to be, an agent, legal representative, joint venturer or partner of the other party for any purpose. Neither party will be entitled to (a) enter into any contracts in the name of or on behalf of the other party; (b) pledge the credit of the other party in any way or hold itself out as having authority to do so; or (c) make commitments or incur any charges or expenses for or in the name of the other party. Neither party's personnel are, nor shall they be deemed to be at any time during the term of this Agreement, employees of the other party.

The Parties record their understanding of, and agreement with, the above by signing below:

For and on behalf of:

BusRight, Inc.

*Keith Corso*

Signed

Keith Corso

Name

CEO

Title

November 29, 2023

Date

For and on behalf of:

Signed

Eric Hart

Name

Associate Superintendent

Title

December 14, 2023

Date

**STATEMENT OF WORK**



# BusRight

This agreement is between:

(1) BusRight, Inc., (herein "BusRight"), a transportation software company which provides its end user subscribers (each, a "Subscriber") with access to BusRight's proprietary bus tracking, routing, and transportation management system ; and

(2) Alta Loma School District , (herein the "Organization").

BusRight and the Organization together shall be referred to as the "Parties," and individually shall be referred to as a "Party."

## 1. PURPOSE

This Statement of Work (SOW) represents an agreement between the Organization and BusRight for the purchase of services (e.g., software licensing, training) in connection with BusRight's transportation management system and pursuant to the Master Services Agreement (MSA). All costs are detailed below.

## 2. APPLICABILITY OF MASTER SERVICES AGREEMENT (MSA)

The Master Services Agreement (MSA) governs your acquisition and use of the services set forth in this SOW. By executing this Terms Sheet, you acknowledge that you have read, understood, and agreed to be bound by the terms and conditions of the MSA and set forth herein.

## 3. PROVISIONS GOVERNING THE MASTER SERVICES AGREEMENT

The Parties intend that the MSA contains terms based on the following principles:

License Grant:	11 suite (\$1.8k/bus/yr) & 11 Mount (\$300/bus/yr) = \$23,100/year  1/1/24 - 6/30/24 (\$11,550 pro-rate), 1 yr contract (\$23,100) beginning 7/1/24  Contract Length: 18 months
License Term:	
Product Services and Features:	Full product suite
Payments:	Payment due within 30 days of the invoice date by mailing a check or other mutually agreed upon form of payment



# BusRight

Support Services:

Support Services: Training & support via phone, email, and chat with a maximum of 40 business-hour response times.

**The Parties record their understanding of, and agreement with, the above by signing below:**

For and on behalf of:

BusRight, Inc.

*Keith Corso*

Signed

Keith Corso

Name

CEO

Title

November 29, 2023

Date

For and on behalf of:

Signed

Eric Hart

Name

Associate Superintendent

Title

December 14, 2023


Date





## Human Resources Memorandum

**To:** Dr. Sherry Smith, Superintendent

**From:**  Donna Carlson, Assistant Superintendent, Human Resources

**Date:** December 13, 2023

**Subject:** Approval of the Revised Classified Part Time Hourly Schedule - Student Helpers

**BACKGROUND:** The Classified Part Time Hourly Schedule for Student Helpers was last revised on January 1, 2023.

**RATIONALE:** The Classified Part Time Hourly Schedule for Student Helpers is being revised to align with the California minimum wage increase to \$16 per hour, effective January 1, 2024.

**FUNDING:** The increase in salary costs is approximately \$120 to the Unrestricted General Fund.

**RECOMMENDATION:** Recommend the Board approve the revised Classified Part Time Hourly Schedule for Student Helpers as presented with an effective date of January 1, 2024.

**ALTA LOMA SCHOOL DISTRICT**

**Classified Part Time Hourly Schedule - Student Helper**


**Effective: January 1, 2024**

**(Increase in California Minimum Wage)**

	1 Year A	2+ Years B
Student Helper	<b>\$16.00</b>	<b>\$16.32</b>
Student Helper- Intermediate	<b>\$17.00</b>	<b>\$17.34</b>

## Human Resources Memorandum

**To:** Dr. Sherry Smith, Superintendent

**From:**  Donna Carlson, Assistant Superintendent, Human Resources

**Date:** December 13, 2023

**Subject:** Acceptance of Request for Retirement from Maria Williams, Reprographics Technician, Lead, District Support Center

**BACKGROUND:** Maria Williams began working at Alta Loma School District as a substitute childcare assistant on January 31, 2006. Maria substituted at Banyan, Jasper and Deer Canyon schools. She began her seventeen-year-career in the print shop on January 11, 2007 as the Intermediate Reprographics Technician. On October 1, 2019, Maria was promoted to Lead Reprographics Technician.

Maria's favorite memories are of the District Thanksgiving and Christmas celebrations. Maria also cherishes having met so many wonderful people while working in the print shop, from teachers and administrators to PTA parents. The highlights of her career were being given challenging jobs and successfully complete those tasks.

Maria's retirement plans are to spend time with her family, including her new grandson, Bowie. She is excited to see what the Lord has in store for her and thanks God for all his provision in her life.

Congratulations, Maria, on the occasion of your retirement. Thank you for 17 years of exemplary service to Alta Loma School District.

**RATIONALE:** Maria's final day of service to Alta Loma School District will be December 31, 2023.

**FUNDING:** Impact to the general budget will be \$14,452 annually until Maria reaches the age of 65.

**RECOMMENDATION:** Recommend the Board accept the request for retirement from Maria Williams, Reprographics Technician, Lead, District Support Center.

## Superintendent's Memorandum

**To:** Board of Trustees

**From:** *SS* Dr. Sherry Smith, Superintendent

**Date:** December 13, 2023

**Subject:** Amend Board Policies Related to Students, and Instruction

**BACKGROUND:**

In order to keep Board Policies in compliance with applicable State and Federal laws, as well as to create consistency of format within all Board Policies, the District contracted with the California School Boards Association to facilitate the review and revision of all Board Policies.

*First Reading*

BP 5131.9 – Academic Honesty  
BP 6154 – Homework/Makeup Work  
BP 6162.5 – Student Assessment

**RATIONALE:**

This action will amend the policies to be compliant with current State and Federal Law and current practices.

**FUNDING:**

There is no fiscal impact to this action.

**RECOMMENDATION:**

Recommend the Board amend Board Policies related to Students, and Instruction, as presented.

# Alta Loma SD

## Board Policy

Students

BP 5131.9(a)

### ACADEMIC HONESTY

The Board of Trustees believes that academic honesty and personal integrity are fundamental components of a student's education and character development. The Board expects that students will not cheat, lie, plagiarize or commit other acts of academic dishonesty.

Students, parents/guardians, staff and administrators shall be responsible for creating and maintaining a positive school climate that encourages honesty. Students found to have committed an act of academic dishonesty shall be subject to District and school-site discipline rules.

The Superintendent or designee may establish a committee comprised of students, parents/guardians, staff, administrators and members of the public to develop standards of academic honesty, measures of preventing dishonesty, and specific consequences for acts of dishonesty. Any recommendations for discipline shall be incorporated into the school's site level discipline rules.

#### *Prohibited and Permitted Technology Use*

*As the District's standards for academic achievement are designed to challenge all students to reach their full potential in acquiring the knowledge and skills needed for success in postsecondary education, employment, and responsible citizenship, any use of technology that prevents or inhibits a student from achieving these standards is prohibited. Prohibited uses include, but are not limited to, using technology primarily or solely for the completion of coursework as a student's original work and generating answers to mathematical, scientific, or analytical problems.*

*Permitted uses of technology include, but are not limited to, conducting research, correcting grammar and spelling, and learning from educational applications such as tutoring systems and language learning applications.*

*Additionally, consistent with the limitations expressed in this policy and with teacher consent, students may also use technology to assist with assessments, homework, and/or makeup work or other uses approved by the teacher.*

*(cf. 6163.4 - Student Use of Technology)*

*However, a student with a disability shall be permitted to use technology for any purpose identified in the student's individualized education program as a tool to support the student's learning.*

**ACADEMIC HONESTY (continued)**

*If an employee suspects that a student has used technology in violation of this policy, the student shall be given the opportunity to demonstrate that the use of technology was in accordance with this policy.*

*Any information acquired from an employee's use of technology in determining whether a student has committed an act of academic dishonesty shall be shared with the student, and the student's parent/guardian as appropriate.*

*The Superintendent or designee may provide training to staff regarding the use of technology to improve education.*

*(cf. 6159 - Individualized Education Program)*

# Alta Loma SD

## Board Policy

### Instruction

BP 6154(a)

#### HOMEWORK/MAKE UP WORK

The Board of Trustees recognizes that *meaningful* homework contributes toward building responsibility, self-discipline and life-long learning habits, and that time spent on homework directly influences students' ability to meet the District's academic standards *assignments can be a valuable extension of student learning time, provide enrichment, and assist students in developing good study habits*. Homework *and/or makeup work* shall be assigned when necessary to support classroom lessons, enable students to complete unfinished assignments, or review and apply academic content for better understanding.

*Students may use technology to assist with homework and/or makeup work in conducting research, correcting grammar and spelling, and learning from educational applications such as tutoring systems and language learning applications, as specified in board Policy 5131.9 - Academic Honesty and board Policy 6163.4 - Student Use of Technology.*

(cf. 5131.9 – Academic Honesty)

(cf. 6163.4 – Student Use of Technology)

The Superintendent or designee shall collaborate with *school* administrators and teachers to develop and ~~implement an effective homework plan at each school site~~. As needed, teachers and administrators regularly review guidelines for the assignment of homework and the related responsibilities of students, staff, and parents/guardians.

Homework assignments shall be reasonable in length and appropriate to the grade level and course. The Board expects that the number, frequency, and degree of difficulty of homework assignments will increase with the grade level and the maturity of students. Teachers shall assign homework only as necessary to fulfill academic goals and reinforce current instruction.

As needed, teachers may receive training in designing relevant homework assignments that reinforce classroom learning objectives: *and inspire students' interests*.

Although on-time completion of homework is important to maintain academic progress, *the Board recognizes that students learn at different rates*. ~~s~~Students may receive credit for work that is completed late in order to encourage their continued learning, ~~according to established classroom guidelines~~.

Age-appropriate instruction may be given to help students allocate their time wisely, meet their deadlines, *learn to work independently*, and develop good personal study habits.

**HOMEWORK/MAKE UP WORK** (continued)

At the beginning of the school year, teachers shall communicate homework expectations to students and their parents/guardians. Homework guidelines also shall be included in student and/or parent/*guardian* handbooks. These communications shall include the manner in which homework relates to achievement of academic standards and course content, the impact of homework assignments on students' grades, any school resources and programs that are available to provide homework supports, and ways in which parents/guardians may appropriately assist their children.

Although it is the student's responsibility to undertake assignments independently, parents/guardians may serve as a resource and are encouraged to ensure that their child's homework assignments are completed. ~~When a student repeatedly fails to complete his/her homework, the teacher shall notify the student's parents/guardians as soon as possible so that corrective action can be taken prior to the release of any final grades or report cards.~~ ***Students may also work with other students and use approved outside resources as directed by the teacher.***

To further support students' homework efforts, the Superintendent or designee may establish and maintain ~~telephone help lines~~ ***electronic forums***, provide access to school library media centers and technological resources, and/or provide before-school and after-school programs where students can receive homework assistance from teachers, volunteers, and/or student tutors. The Board encourages the Superintendent or designee to design opportunities that will enable students to make use of homework support services.

Teachers shall review all completed homework to assess the student's understanding of academic content and shall provide timely feedback to the student.

***If a student repeatedly fails to complete homework, the teacher shall notify the student's parents/guardians as soon as possible so that corrective action can be taken prior to the release of any final grades or report cards.***

*(cf. 5148.2 – Before/After School Programs)*

**Makeup Work**

Students who miss schoolwork ***are absent from school*** shall be given the opportunity to complete all assignments and tests that can be reasonably provided. As determined by the teacher, the assignments and tests shall be ~~reasonably~~ equivalent to, but not necessarily identical to, the assignments and tests missed during the absence. Students shall receive credit for work satisfactorily completed within a reasonable period of time. ~~(Education Code 48205)~~



## **HOMEWORK/MAKE UP WORK (continued)**

The Superintendent or designee shall notify parents/guardians that no student may have ~~his/her~~ **a** grade reduced or lose academic credit for any excused absence when missed assignments and tests are satisfactorily completed within a reasonable period of time. ***Such notification shall include the full text of Education Code 48205*** (Education Code 48980)

*(cf. 5113.1 – Chronic Absence and Truancy)*

### ***Suspended Students***

***When a parent/guardian of a student who has been suspended for two or more school days requests homework that the student would otherwise have been assigned, the student's teacher shall provide such homework. If a homework assignment is requested and is turned in to the teacher by the student either upon the student's return from suspension or within the timeframe originally prescribed by the teacher, whichever is later, and is not graded before the end of the academic term, the homework assignment shall not be included in the calculation of the student's overall grade in the class. (Education Code 48913.5)***

The teacher of any class from which a student is suspended may require the student to complete any assignments and tests missed during the suspension. (Education Code 48913)

Policy  
adopted: October 4, 2006  
amended: May 17, 2017

**ALTA LOMA SCHOOL DISTRICT**  
Alta Loma, California

# Alta Loma SD

## Board Policy

### Instruction

BP 6162.5(a)

#### STUDENT ASSESSMENT

The Board of Trustees recognizes that student assessments are an important instructional and accountability tool. ~~Assessment data shall be used to help determine individual students' progress, mastery of academic standards, and/or appropriate placement in District programs. In addition, program effectiveness shall, as appropriate, be based in part on indicators of student achievement.~~ To obtain the most accurate evaluation of student performance, the District shall use a variety of measures, including District, state, and/or national assessments.

*(cf. 6162.51 - State Academic Achievement Tests)*

***Any student use of technology to complete assessments shall be as specified in board policy 5131.9 - Academic Honesty and board policy 6163.4 - Student Use of Technology.***

***Assessment data shall be used to help determine individual students' progress, mastery of academic standards, appropriate placement in District programs, and/or eligibility for graduation. In addition, summary data on student assessment results shall be used by the District to identify and review student achievement goals in the District's Local Control and Accountability Plan, evaluate District educational programs in order to identify needed improvements, and, as appropriate, evaluate staff performance.***

In selecting or developing a District assessment, the Superintendent or designee shall examine evidence of its reliability, its validity for the intended purpose and for various student populations, and the extent to which it corresponds to the material that is being taught.

The Superintendent or designee shall ensure that assessments are administered in accordance with law and the test publisher's directions and that test administration procedures are fair and equitable for all students.

*(cf. 4115 - Evaluation/Supervision)*

*(cf. 4315 - Evaluation/Supervision)*

As appropriate, assessment results shall be disaggregated by student subgroup, classroom, grade level, or school site to allow for critical analysis of students needs.

The Superintendent or designee shall provide professional development to assist ***administrators and*** teachers ~~and paraprofessionals~~ in interpreting and using assessment data to improve student performance and the instructional program.

**STUDENT ASSESSMENT (continued)**

When Districtwide and school-level results of student assessments are published by the state, the Superintendent or designee may provide supplementary information to assist parents/guardians and the local community in ~~interpreting~~ **understanding** test results, ~~and evaluating school performance.~~

(cf. 3553 - *Free and Reduced Price Meals*)

***Interim and Formative Assessments***

*State interim and formative assessments may be used in combination with other sources of information to gain timely feedback about student progress in an effort to continually adjust instruction to improve learning, and for communicating with students' parents/guardians and identifying professional development goals. Results from interim and formative assessments shall not be used for any high-stakes purpose, including, but not limited to, teacher or other school staff evaluation, accountability, student grade promotion or retention, graduation, course or class placement, identification for gifted or talented education, reclassification of English learners, or identification as an individual with exceptional needs. (Education Code 60642.6, 60642.7)*

*The Superintendent or designee shall ensure that teachers who administer interim and formative assessments have access to all functions and information designed for teacher use related to such assessments and student performance on the assessments. (Education Code 60642.6)*

Policy  
adopted: October 4, 2006  
amended:

**ALTA LOMA SCHOOL DISTRICT**  
Alta Loma, California



## Superintendent's Memorandum

**To:** Board of Trustees  
**From:** Dr. Sherry Smith, Superintendent  
**Date:** December 13, 2023  
**Subject:** Adopt the 2024-2025 School Calendar

**BACKGROUND:** The calendar has been presented to staff for input and revision. Our calendar continues to align closely with Chaffey Joint Union High School District with regard to the start of school as well as winter and spring recesses.

**RATIONALE:** Adoption of the annual school calendar facilitates planning for the upcoming year. By continued alignment with Chaffey for the majority of non-student days, the District maximizes its ADA revenue because families are not forced to choose between two districts for vacation and holiday plans.

**FUNDING:** There is no monetary cost to the District.

**RECOMMENDATION:** Recommend the Board adopt the 2024-2025 school year calendar, as presented.

# Alta Loma School District 2024-2025 School Calendar (DRAFT)

July-24						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

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

Month

# School Days

## July-24

- 4 Independence Day Holiday (observed)
- 22 Opening of School Offices
- 30 New Certificated Staff Orientation
- 31 Convocation

## August-24

- 5 Non-Work Day for 8th Grade Certificated Staff
- 5 First Day for Grades K-7 (Grades 1-7 Modified Day)
- 6 First Day 8th Grade Students (Grades 1-8 Modified Day)

## September-24

- 2 Labor Day Holiday
- 19-20 Elementary Parent Conferences (Modified Days)
- 23-26 Junior High Parent Conferences (Modified Days)
- 27 Junior High - Modified Day

## October-24

- 7 Staff Development Day

## November-24

- 1 End of Trimester I (63 Days)
- 11 Veterans Day Holiday
- 18-22 Elementary Parent Conferences (Modified Days)
- 22 Junior High - Modified Day
- 25-29 Thanksgiving Holidays

## December-24

- 19 Modified Day, Grades 1-8; P.M. TK/Kdgn. Students attend A.M.
- 20 Floating Holiday - Admissions Day (Observed)
- 23-31 Christmas Holidays/Winter Recess

## January-25

- 1-3 New Year's Holiday/Winter Recess
- 6 Students Return
- 20 Martin Luther King Jr. Day

## February-25

- 10 President Lincoln's Birthday Holiday
- 17 Presidents' Day Holiday
- 21 End of Trimester II (60 Days)

## March-25

- 4 Elementary Parent Conferences (Modified Days)
- 6-7 Elementary Parent Conferences (Modified Days)
- 10 Staff Development Day
- 21 Modified Day, Grades 1-8; P.M. TK/Kdgn. Students Attend A.M.
- 24-28 Spring Recess

## April-25

## May-25

- 16 Junior High - Modified Day (Grades 6-8) (57 Days)
- 21 Last Day of School Grades K-7
- 21 Modified Day, Grades 1-8; P.M. TK/ Kdgn. Students attend A.M.
- 22 Last Day for 8th Grade Students (Modified Day)
- 26 Memorial Day

Total School Days 180

## June-25

- 19 Juneteenth

-  Elementary Conferences - Modified Days
-  Junior High Conferences - Modified Days
-  Modified Day - Extended Professional Development
-  Junior High - Modified Day
-  Elementary & Junior High - Modified Day
-  Non-School Day: Schools and District Office Closed
-  Non-School Day: Schools Closed; District Office Open

\*Note: Wednesdays are modified days at elementary sites

from August 7 through May 21

Job Area	January	February	March	April	May	June	July	August	September	October	November	December
Board Mtg Dates	18th	1st & 15th	8th	5th & 19th	3rd & 17th	7th & 14th	dark	2nd	6th & 20th	18th	15th	13th
	Midyear Review/Check In Board Evaluation/ 1st Reading Board Calendar for 2023-2024	(1st) Approve Board Calendar, Gov. Calendar	*special gov. workshop study: State of District	Conduct Board Self Evaluation -action plan-	(17th) Board Appreciation to Staff			Superintendent Goals Established (Closed)	CSBA Masters In Governance Begins	Designate Date for Annual Organizational Meeting		CSBA Annual Conf/ Annual Org. Mtg.
Effective Governance	VGE	(1st) Stork (15th) ALE	Hermosa	(5th) Jasper (19) Deer Cyn	(3) Vineyard			EXPLORE/ESY summer recap	(6) Banyan (20) ALJH	VG	Stork	ALE
Student Voice												
	Approve School Calendar		CSBA Policy Updates	Approve CSBA Policy Services		CSBA Policy Updates Student IDT Master Attendance Agreement (2026, every 5 years)			CSBA Policy Updates		Calendar Committee Convenes	CSBA Policy Updates 1st Reading School Calendar
Policy Review												
	School Accountability Report Card (SARC)	(1) Post SARCS on website (15) School Safety Plans			Post LCAP Public Hearing Notice	(7th) LCAP Public Hearing /Local Indicators/ (14th) LCAP Adoption			LCAP Update (20th) Approval of Consolidated Application and Reporting System		SPSAs (Consent)	
Strategic Planning (LCAP/SPSA)				ELD Plan								
	Dashboard Data Presentation		New Adoptions Update SBCSS MOU Data Sharing Services (15th) Comprehensive Safety Plans	School Counseling presentation (5)	Textbook Adoption Approval	(14th) Special Field Trips / Approval of Field Trips, Deposits and Prepayments		Post Public Hearing Notice - Adequate Inst. Supplies, SPSA/ Summer Offerings Presentation	(8th) Adequate Inst. Supplies			Achievement Data Presentation
Student Achievement												
Facilities			Transportation Service Plan	District Solar Energy Update								
	Qualified Coaches	Intention to Release	RIF & Reassignment Notices by 14th	Recruitment & Hiring	Final RIF/ Recruitment & Retirement Celebration/ Hire summer staff	Recruitment & Hiring/Renewal of Assoc. Sup & Sup contracts		Convocation/ Alternate Credentials	(20th) Qualified Coaches			
Human Resources												
	Governor's January Budget				Governor's May Revise		State Adopted Budget			Sunshine letters	Collective Bargaining Begins	
Collective Bargaining												

[illegible]

### 12.13.23

# Standardized Account Code Structure

FUND	
01	GENERAL FUND
13	CAFETERIA FUND
21	BUILDING FUND

RESOURCE	
0000	UNRESTRICTED (BASE - LCFF)
0100	SUPPLEMENTAL - LCFF
1100	LOTTERY - UNRESTRICTED
2600	ELOP - EXPANDED LEARNING OPPORTUNITIES PROGRAM
3010	TITLE I, PART A, BASIC GRANT
3220	CARES ACT
4035	Title II
4127	Title IV
4203	Title III
5310	CHILD NUTRITION
6500	Special Education - State AB602
8150	RRMA Ongoing Maintenance

GOAL	
0000	UNDISTRIBUTED
1000	GENERAL EDUCATION SUMMARY
1110	REGULAR EDUCATION
4760	BILINGUAL EDUCATION
5760	SPECIAL EDUCATION, NONSEVERELY DISABLED AGES 5-22
8500	CHILD CARE SERVICES

FUNCTION	
1000-1999	INSTRUCTION
2000-2999	INSTRUCTION RELATED SERVICES
3000-3999	PUPIL SERVICES
5000-5999	COMMUNITY SERVICES
7000-7999	GENERAL ADMINISTRATION
8000-8999	PLANT SERVICES

OBJECT	
4000-4999	BOOKS, MATERIALS & SUPPLIES
5000-5999	SERVICES & OTHER OPERATING EXPENDITURES
6000-6999	CAPITAL OUTLAY

SCHOOL	
000	DISTRICTWIDE
001	ALTA LOMA ELEMENTARY
002	CARNELIAN ELEMENTARY
004	JASPER ELEMENTARY
005	FLOYD M. STORK ELEMENTARY
006	DEER CANYON ELEMENTARY
007	HERMOSA ELEMENTARY
009	VICTORIA GROVES ELEMENTARY
010	BANYAN ELEMENTARY
303	ALTA LOMA JUNIOR HIGH
308	VINEYARD JUNIOR HIGH
3600	ELOP - EXPANDED LEARNING OPPORTUNITIES PROGRAM

The chart of accounts above is a list of the most frequently used codes based on the Standardized Account Code Structure (SACS) established by the California Department of Education (CDE). All fields used in the SACS must work together to form valid account code strings.



BEST NET CONSORTIUM  
**ACCOUNTS PAYABLE - BOARD PURCHASE ORDER REPORT**  
 Board of Trustees Meeting 12/13/2023

02 Alta Loma School District

		Fiscal Year: 2024			
Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
241089	KELLY SPICERS INC	Warehouse/Paper	1	01-0000-0-0000-0000-9320-000	1,105.51
				<b>Total</b>	1,105.51
241090	ORTCO INC	PLAYGROUND SLIDE EXCHANGE HERM	1	01-8150-0-0000-8110-5631-000-2076	1,800.00
				<b>Total</b>	1,800.00
241091	KOALA T'S APPAREL LLC	VJH/PLAIN T SHIRTS	1	01-0000-0-0000-2700-4350-308-5501	145.46
				<b>Total</b>	145.46
241092	WAXIE SANITARY SUPPLY INC	CUSTODIAL SUPPLIES	1	01-0000-0-0000-8210-4370-000-2092	10,000.00
				<b>Total</b>	10,000.00
241093	WAXIE SANITARY SUPPLY INC	FACILITIES MAINTENANCE EQUIPME	1	01-8150-0-0000-8210-4370-000-2076	2,907.31
			2	01-8150-0-0000-8210-4470-000-2076	8,495.25
				<b>Total</b>	11,402.56
241094	ACOSTA TREE SERVICE	M&O / GRNDS /VICTORIA GROVES T	1	01-0000-0-0000-8211-5638-000-2095	6,625.00
				<b>Total</b>	6,625.00
241095	FUN AND FUNCTION	SPECIAL ED/OT	1	01-6500-0-5760-1190-4310-000-662C	41.20
				<b>Total</b>	41.20
241096	KOALA T'S APPAREL LLC	VJH/STAFF SHIRTS	1	01-0000-0-0000-2700-5890-308-5501	58.19
				<b>Total</b>	58.19
241097	INTERSTELLAR INC	ALJH / Math Madness	1	01-0000-0-0000-2700-5844-303-570D	142.50
				<b>Total</b>	142.50
241098	BULK BOOK STORE	ALJH / The Giver Books	1	01-0000-0-1110-1000-4210-303-570D	387.36
				<b>Total</b>	387.36
241099	DELL MARKETING LP	IT Supplies	1	01-0000-0-0000-7700-4340-000-8305	2,100.26
				<b>Total</b>	2,100.26
241100	EDUCATION 2000	VJH/WIPEBOOK	1	01-1100-0-1110-1000-4310-308-922T	135.48
				<b>Total</b>	135.48
241101	DAVIS DEMOGRAPHICS & PLANNING	Admin Services/Demographic Ana	1	01-0000-0-0000-7200-5810-000-2200	9,000.00
				<b>Total</b>	9,000.00

BEST NET CONSORTIUM  
**ACCOUNTS PAYABLE - BOARD PURCHASE ORDER REPORT**  
 Board of Trustees Meeting 12/13/2023

02 Alta Loma School District

				Fiscal Year: 2024	
Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
241102	GABRIEL A LARA	Copy of BAN/STUDENT SENATE	1	01-0000-0-1110-1000-5890-010-5109	1,147.54
				<b>Total</b>	1,147.54
241103	MONOPRICE INC	IT Supplies for ALE	1	01-3010-0-1110-1000-4340-001-526D	5,085.12
				<b>Total</b>	5,085.12
241104	CDW LLC	TV's for ALE	1	01-3010-0-1110-1000-4440-001-526D	33,810.00
				<b>Total</b>	33,810.00
241105	PACIFIC HEARING SERVICES	SPECIAL ED/LOWI #8	1	01-6500-0-5760-1110-4440-000-617C	2,143.46
				<b>Total</b>	2,143.46
241106	ODP BUSINESS SOLUTIONS LLC	Copy of ED SERVICES/OFFICE SUP	1	01-1100-0-0000-2100-4350-720-3300	128.02
				<b>Total</b>	128.02
241107	CORWIN PRESS INC	DC/STAFF DEVELOPMENT	1	01-1100-0-1110-1000-5844-006-903T	249.00
				<b>Total</b>	249.00
241108	FEDEX	SPECIAL ED/FED EX RECORD REQUE	1	01-6500-0-5001-2100-5955-000-600S	1,000.00
				<b>Total</b>	1,000.00
241109	THEATERWORKS USA	Stork/4th Gr Field Trip	1	01-0000-0-1110-1000-5888-005-5109	1,457.00
				<b>Total</b>	1,457.00
241110	SAVVAS LEARNING COMPANY LLC	INSTRUCTIONAL SUPPLIES/ED SERV	1	01-6300-0-0000-3900-4310-000-368D	211.46
				<b>Total</b>	211.46
241111	MIRACLE RECREATION EQUIP CO	HERMOSA-PLAYGROUND EQUIPMENT	1	01-8150-0-0000-8110-4480-722-2076	3,250.09
				<b>Total</b>	3,250.09
241112	RILEY'S FARM	Stork/4th Gr Field Trip	1	01-0000-0-1110-1000-5888-005-5109	2,070.00
				<b>Total</b>	2,070.00
241113	JURUPA MOUNTAINS	Stork/1st Gr Field Trip	1	01-0000-0-1110-1000-5888-005-5109	2,144.00
				<b>Total</b>	2,144.00
241114	LEARNING WITHOUT TEARS	CONSULTANT SERVICES - PROF DEV	1	01-1100-0-0000-2100-5810-720-3300	3,500.00
				<b>Total</b>	3,500.00
241115	DEMCO INC	ALE/Library supplies	1	01-0000-0-0000-2700-4350-001-5501	81.44

BEST NET CONSORTIUM  
**ACCOUNTS PAYABLE - BOARD PURCHASE ORDER REPORT**  
 Board of Trustees Meeting 12/13/2023

02 Alta Loma School District

						Fiscal Year: 2024	
Purchase Order	Vendor	Description	Ln	Fu Rs	Y Goal Func Obj	Sch Mgmt Total	Encumbered
241116	APPLE INC	iPads	1	01-2600-0-8500-5000-4340-000-3600		Total	81.44
241117	SPHERO INC	Sphero	1	01-2600-0-8500-5000-4310-000-3600		Total	2,137.89
241118	JENJO INK	Jenjo Ink	1	01-0000-0-8500-5000-5810-000-1700		Total	2,137.89
241119	MANGO MATH GROUP LLC	Mango Math	1	01-2600-0-8500-5000-4350-000-3600		Total	867.36
241120	DADS OF GREAT STUDENTS LLC	BAN/ WATCH DOGS	1	01-3010-0-0000-2495-4350-010-526D		Total	867.36
241121	ODP BUSINESS SOLUTIONS LLC	SPECIAL ED/ERMHS	1	01-6512-0-5760-1190-4350-000-6512		Total	2,000.00
241122	KNOX COMPANY	M&O - KNOX BOX SUPPLIES	1	01-8150-0-0000-8110-4380-000-2076		Total	2,000.00
241123	ADVANCED ENVIRONMENTAL	M&O / GRNDS / HERMOSA	1	01-0000-0-0000-8211-5631-000-2095		Total	881.85
241124	PARTS-PEOPLE.COM INC	IT Open / Supplies	1	01-0000-0-0000-7700-4340-000-8305		Total	881.85
241125	AQUARIUM OF THE PACIFIC	Herm/Field Trip	1	01-0000-0-1110-1000-5888-007-5109		Total	300.72
241126	SMART & FINAL	VJH/OPEN PO FOR ELA	1	01-1100-0-1110-1000-4310-308-940T		Total	300.72
241127	SAN GABRIEL MISSION	HERM/Field Trip	1	01-0000-0-1110-1000-5888-007-5109		Total	196.06
241128	SORAYA SUTHERLIN	Admin Services/EMERGENCY TRAIN	1	01-0000-0-0000-8310-5810-000-2090		Total	196.06
							6,886.65
							6,886.65
							9,439.19
							9,439.19
							3,000.00
							3,000.00
							948.00
							948.00
							300.00
							300.00
							962.00
							962.00
							19,684.00
							19,684.00

## 02 Alta Loma School District

The above Purchase Order(s) have been issued in accordance with the District's policies and procedures and are hereby recommended for approval.

BEST NET CONSORTIUM  
ACCOUNTS PAYABLE - BOARD PURCHASE ORDER REPORT  
Board of Trustees Meeting 12/13/2023

02 Alta Loma School District



Authorized Agent

Fiscal Year: 2024

BEST NET CONSORTIUM  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
Board of Trustees Meeting 12/13/2023

02 Alta Loma School District

Fiscal Year: 2024

<b>Transmittal Number: 24000578-0</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
PO240990-001	ARROW RESTAURANT EQUIPMENT	CN/ Equipment	12,114.10
		<b>Total Payment Amount</b>	12,114.10
		<b>Transmittal Total</b>	12,114.10
		<b>Fund Summary: Fund 01</b>	12,114.10
<b>Transmittal Number: 24000579-0</b>	<b>CITY OF RANCHO CUCAMONGA</b>	<b>Jasper/ 3rd Grade Lewis Playho</b>	<b>474.00</b>
PO240772-003		<b>Total Payment Amount</b>	474.00
		<b>Jasper/ 4th Grade Mission Fiel</b>	<b>1,056.00</b>
PO240944-001	MISSION SAN JUAN CAPISTRANO	<b>Total Payment Amount</b>	1,056.00
		<b>Transmittal Total</b>	1,530.00
		<b>Fund Summary: Fund 01</b>	1,530.00
<b>Transmittal Number: 24000580-0</b>	<b>U S BANK</b>	<b>Total Payment Amount</b>	454.33
PV240226-001		<b>Total Payment Amount</b>	454.33
		<b>Transmittal Total</b>	454.33
		<b>Fund Summary: Fund 01</b>	454.33
<b>Transmittal Number: 24000581-0</b>	<b>BRADY INDUSTRIES OF CALIFORNIA</b>	<b>DC /OPEN</b>	<b>1,250.70</b>
PO241011-001		<b>Total Payment Amount</b>	1,250.70
		<b>BAN/SCENTCO</b>	<b>1,066.72</b>
PO241055-001	SCENTCO INC	<b>Total Payment Amount</b>	1,066.72
		<b>CC / SUPP OPEN,</b>	<b>205.12</b>
PO240001-071	SMART & FINAL	ALJH / Student Incentives Smar	32.56
PO240156-001	SMART & FINAL	VJH/OPEN PO SCIENCE	30.22
PO240308-002	SMART & FINAL	JASPER/SMART & FINAL OPEN PO	46.51
PO240313-006	SMART & FINAL	<b>Total Payment Amount</b>	314.41

BEST NET CONSORTIUM  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
Board of Trustees Meeting 12/13/2023

Fiscal Year: 2024

02 Alta Loma School District

Transmittal Number: 24000581-0

Transmittal Total	2,631.83
Fund Summary: Fund 01	2,631.83

Transmittal Number: 24000582-0

Reference PO240575-006 Vendor CROWN CASTLE FIBER LLC

Description	Amount
U-DATA LINE / DSC-SITES	2,293.29
Total Payment Amount	2,293.29

PO240360-016 SW SCHOOL SUPPLY 108.62  
PO240363-010 SW SCHOOL SUPPLY 212.63  
PO240363-011 SW SCHOOL SUPPLY 64.43

Total Payment Amount 385.68

Transmittal Total	2,678.97
Fund Summary: Fund 01	2,678.97

Transmittal Number: 24000583-0

PO240708-003 SIMMONS & WOOD INC.

2021-22-04 Hermosa Modernizat	2,553.12
Total Payment Amount	2,553.12

Transmittal Total	2,553.12
Fund Summary: Fund 21	2,553.12

Transmittal Number: 24000584-0 AUDIT

PO240699-003 SPEC CONSTRUCTION CO. INC

2021-22-04 Hermosa Modernizat	20,456.01
Total Payment Amount	20,456.01

Transmittal Total	20,456.01
Fund Summary: Fund 21	20,456.01

Transmittal Number: 24000585-0

PO240706-002 JANUS CORPORATION

2021-22-04 Hermosa Modernizat	13,215.15
Total Payment Amount	13,215.15

Transmittal Total 13,215.15

BEST NET CONSORTIUM  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
 Board of Trustees Meeting 12/13/2023

02 Alta Loma School District

Fiscal Year: 2024

Transmittal Number: 24000585-0

Fund Summary: Fund 21 13,215.15

Transmittal Number: 24000586-0

Reference Vendor  
 PO240705-003 CONTINENTAL PLUMBING

Description  
 2021-22-04 Hermosa Modernizat  
 Total Payment Amount

Amount  
 1,186.55  
 1,186.55

1,186.55

Transmittal Total

1,186.55

Fund Summary: Fund 21

Transmittal Number: 24000587-0 AUDIT

PO240693-003 JANUS CORPORATION

2022-23-01 VG Mod - #27  
 Total Payment Amount

6,631.21  
 6,631.21

6,631.21

Transmittal Total

6,631.21

Fund Summary: Fund 21

Transmittal Number: 24000588-0 AUDIT

PO240695-003 ELLJAY ACOUSTICS INC

2022-23-01 VG Mod - #13  
 Total Payment Amount

16,730.92  
 16,730.92

16,730.92

Transmittal Total

16,730.92

Fund Summary: Fund 21

Transmittal Number: 24000589-0 AUDIT

PO240686-003 RITE-WAY ROOF CORPORATION

2022-23-01 VG Mod - #8  
 Total Payment Amount

105,586.72  
 105,586.72

105,586.72

Transmittal Total

105,586.72

Fund Summary: Fund 21

Transmittal Number: 24000590-0 AUDIT

PO240689-003 SIMMONS & WOOD INC.

2022-23-01 VG Mod - #15  
 Total Payment Amount

26,021.45  
 26,021.45

26,021.45

Transmittal Total



BEST NET CONSORTIUM  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
Board of Trustees Meeting 12/13/2023

02 Alta Loma School District

Fiscal Year: 2024

Transmittal Number: 24000590-0 AUDIT

Fund Summary: Fund 21

26,021.45

Transmittal Number: 24000591-0 AUDIT

Reference Vendor

PO240691-003 SPEC CONSTRUCTION CO. INC

Description

2022-23-01 VG Mod - #16

Total Payment Amount

Amount

246,028.45

246,028.45

Transmittal Total

246,028.45

Fund Summary: Fund 21

246,028.45

Transmittal Number: 24000592-0 AUDIT

PO240696-003 RANCHO PACIFIC ELECTRIC

2022-23-01 VG Mod - #23

Total Payment Amount

109,715.89

109,715.89

Transmittal Total

109,715.89

Fund Summary: Fund 21

109,715.89

Transmittal Number: 24000593-0 AUDIT

PO240703-002 WEST-TECH MECHANICAL INC

2021-22-04 Hermosa Modernizati

Total Payment Amount

3,405.09

3,405.09

Transmittal Total

3,405.09

Fund Summary: Fund 21

3,405.09

Transmittal Number: 24000594-0 AUDIT

PO240172-003 SMART FOODS 4 SCHOOLS

CN /shapped nuggets

Total Payment Amount

10,918.95

10,918.95

Transmittal Total

10,918.95

Fund Summary: Fund 13

10,918.95

Transmittal Number: 24000594-0

PO240171-004 GOLD STAR FOODS

CN /Food commodities, snack it

Total Payment Amount

118,936.62

118,936.62

PO240172-004 SMART FOODS 4 SCHOOLS

CN /shapped nuggets

5,882.50

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Transmittal Number: 24000594-0

Reference	Vendor	Description	Total Payment Amount	Amount
PO240178-007	SYS CO LOS ANGELES INC	CN /Grocery Products		2,038.45
PO240178-008	SYS CO LOS ANGELES INC	CN /Grocery Products		573.32
		<b>Total Payment Amount</b>		<b>2,611.77</b>
		<b>Transmittal Total</b>		<b>127,430.89</b>
		<b>Fund Summary: Fund 13</b>		<b>127,430.89</b>

Transmittal Number: 24000595-0  
PV240227-001 U S BANK

<b>Total Payment Amount</b>	1,994.07
<b>Transmittal Total</b>	1,994.07
<b>Fund Summary: Fund 01</b>	1,994.07

Transmittal Number: 24000596-0  
PO240977-001 ACOSTA TREE SERVICE

M&O / GRNDS / CARNELIAN TREE T	10,350.00
<b>Total Payment Amount</b>	<b>10,350.00</b>
FRONT OFFICE WINDOW SIGNAGE	1,753.11
<b>Total Payment Amount</b>	<b>1,753.11</b>

PO241030-001 ART SPECIALTIES

M&O OPEN PO CUSTODIAL SUPPLIES	1,711.23
<b>Total Payment Amount</b>	<b>1,711.23</b>

PO241000-001 BRADY INDUSTRIES OF CALIFORNIA

M&O / GRNDS / OPEN SUPPLIES	221.08
<b>Total Payment Amount</b>	<b>221.08</b>

PO240129-014 EWING IRRIGATION PRODUCTS INC

M&O / GRNDS / OPEN SUPPLIES	123.91
<b>Total Payment Amount</b>	<b>123.91</b>

PO240066-003 J & G ADVERTISING SPECIALTIES

M&O / OPEN SUPPLIES	39.02
M&O / OPEN SUPPLIES	29.26
<b>Total Payment Amount</b>	<b>68.28</b>

**Transmittal Total** 14,227.61

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Transmittal Number: 24000596-0

Fund Summary: Fund 01 14,227.61

Transmittal Number: 24000597-0

Reference	Vendor	Description	Amount
PO240976-001	ACOSTA TREE SERVICE	M&O / GRNDS / VINEYARD TREE TR	4,775.00
		Total Payment Amount	4,775.00

PO240033-014	BUG X PEST CONTROL	M&O / EXTERMINATOR SERVICES	275.00
PO240033-015	BUG X PEST CONTROL	M&O / EXTERMINATOR SERVICES	275.00
PO240033-016	BUG X PEST CONTROL	M&O / EXTERMINATOR SERVICES	275.00
PO240033-017	BUG X PEST CONTROL	M&O / EXTERMINATOR SERVICES	300.00
PO240033-018	BUG X PEST CONTROL	M&O / EXTERMINATOR SERVICES	275.00
		Total Payment Amount	1,400.00

PO240195-017	CINTAS CORPORATION	TRANSPORTATION / OPEN PO LAUNDR	57.46
PO240195-018	CINTAS CORPORATION	TRANSPORTATION / OPEN PO LAUNDR	57.46
		Total Payment Amount	114.92

PO240143-003	LENNOX INDUSTRIES INC	M&O / OPEN SUPPLIES	194.02
		Total Payment Amount	194.02

PO240214-006	PARKHOUSE TIRE INC	TRANSPORTATION / OPEN TIRES	1,057.49
		Total Payment Amount	1,057.49

PO240115-003	RUSSELL SIGLER INC	M&O / OPEN SUPPLIES	610.09
		Total Payment Amount	610.09

Transmittal Total 8,151.52

Fund Summary: Fund 01 8,151.52

Transmittal Number: 24000598-0

PO240975-001	ACOSTA TREE SERVICE	M&O / GRNDS / VJH TREE TRIMMING	5,150.00
		Total Payment Amount	5,150.00

PO240914-001	BEARCOM	DC/RADIOS	4,469.73
		Total Payment Amount	4,469.73

PO240222-003	MOBILE OCCUPATIONAL SERVICES IN	TRANSPORTATION / OPEN PHYS EXA	55.00
		Total Payment Amount	55.00

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<b>Transmittal Number: 24000598-0</b>				
<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	
PO240218-023	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES	115.65	
PO240218-024	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES	149.03	
PO240218-025	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES	92.18	
PO240218-026	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES	526.16	
		<b>Total Payment Amount</b>	883.02	
PO240214-007	PARKHOUSE TIRE INC	TRANSPORTATION / OPEN TIRES	1,572.51	
		<b>Total Payment Amount</b>	1,572.51	
PO240107-013	VISTA PAINT CORP	M&O / OPEN SUPPLIES	43.99	
PO240107-014	VISTA PAINT CORP	M&O / OPEN SUPPLIES	544.69	
		<b>Total Payment Amount</b>	588.68	
		<b>Transmittal Total</b>	12,718.94	
		<b>Fund Summary: Fund 01</b>	12,718.94	
<b>Transmittal Number: 24000599-0 AUDIT</b>				
PO241047-001	MONOPRICE INC	ALE Supplies	3,992.14	
		<b>Total Payment Amount</b>	3,992.14	
		<b>Transmittal Total</b>	3,992.14	
		<b>Fund Summary: Fund 01</b>	3,992.14	
<b>Transmittal Number: 24000599-0</b>				
PO240507-008	BRaille ABILITIES LLC	SPECIAL ED	12,008.12	
		<b>Total Payment Amount</b>	12,008.12	
PO241018-001	CURRICULUM ASSOCIATES LLC	Phonics for Reading	276.96	
		<b>Total Payment Amount</b>	276.96	
PO241061-001	JOHN AARON GILKEY	Stork Piano Tuning	450.00	
		<b>Total Payment Amount</b>	450.00	
PO240544-001	PACIFIC HEARING SERVICES	SPECIAL ED	186.00	
		<b>Total Payment Amount</b>	186.00	
PO240546-005	PARADIGM HEALTHCARE	SPECIAL ED	500.00	

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<b>Transmittal Number: 24000599-0</b>		<b>Vendor</b> PARADIGM HEALTHCARE	<b>Description</b> SPECIAL ED	<b>Total Payment Amount</b>	<b>Amount</b> 458.24 958.24	
<b>Reference</b> PO240547-003						
PO240321-003	SMART & FINAL	SMART & FINAL SMART & FINAL	ALJH / ASB Smart & Final Open DC / OPEN	<b>Total Payment Amount</b>	376.15 334.32 710.47	
PO240892-004	SMART & FINAL					
		<b>Transmittal Total</b>		14,589.79		
		<b>Fund Summary:</b>		<b>Fund 01</b>		
				14,589.79		
<b>Transmittal Number: 24000600-0</b>		CORWIN PRESS INC	DC/STAFF DEVELOPMENT	<b>Total Payment Amount</b>	249.00 249.00	
PO241010-001						
PO240768-012	MAXIM HEALTHCARE STAFFING	MAXIM HEALTHCARE STAFFING	SPECIAL ED	<b>Total Payment Amount</b>	4,201.20 4,201.20	
PO241053-001	MONOPRICE INC					
		<b>Total Payment Amount</b>		64.22 64.22		
PO240618-001	OFFICE & ERGONOMIC SOLUTIONS	OFFICE & ERGONOMIC SOLUTIONS OFFICE & ERGONOMIC SOLUTIONS	Office Furniture Office Furniture	<b>Total Payment Amount</b>	907.40 18,540.49 19,447.89	
PO240618-002	OFFICE & ERGONOMIC SOLUTIONS					
PO240850-002	PARADIGM HEALTHCARE	PARADIGM HEALTHCARE PARADIGM HEALTHCARE	SPECIAL ED SPECIAL ED	<b>Total Payment Amount</b>	687.25 687.25 1,374.50	
PO240850-003	PARADIGM HEALTHCARE					
PO240676-002	PRO ED	PRO ED SMART & FINAL	SPECIAL ED	<b>Total Payment Amount</b>	292.00 292.00	
PO240317-007	SMART & FINAL					
		<b>Total Payment Amount</b>		487.98 487.98		
		<b>Transmittal Total</b>		26,116.79		
		<b>Fund Summary:</b>		<b>Fund 01</b>		
				26,116.79		

BEST NET CONSORTIUM  
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<b>Transmittal Number: 24000602-0</b>					
<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Total Payment Amount</b>	<b>Amount</b>	
PO240183-003	DRIFTWOOD DAIRY INC.	CN /Dairy Products		29,694.45	
				29,694.45	
PO240179-003	SUNRISE PRODUCE	CN /Fresh Produce		38,887.62	
				38,887.62	
		<b>Transmittal Total</b>		68,582.07	
		<b>Fund Summary: Fund 13</b>		68,582.07	
<b>Transmittal Number: 24000603-0</b>					
PO240354-004	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / VJH		7,363.07	
				7,363.07	
PO240000-004	SPARKLETTES	CC / DS Waters		341.91	
				341.91	
PO240425-005	SUNBEAM SOLAR OPERATIONS LLC	DISTRICT WIDE / SOLAR ENEGRY U		48,992.19	
				48,992.19	
PO240360-020	SW SCHOOL SUPPLY	Office Supplies (Southwest)		32.22	
PO240360-021	SW SCHOOL SUPPLY	Office Supplies (Southwest)		31.84	
PO240360-022	SW SCHOOL SUPPLY	Office Supplies (Southwest)		8.49	
PO240362-005	SW SCHOOL SUPPLY	DC/OPEN		51.55	
PO241087-002	SW SCHOOL SUPPLY	Jasper /Office Misc.		99.78	
				223.88	
		<b>Total Payment Amount</b>			
				56,921.05	
		<b>Transmittal Total</b>		56,921.05	
		<b>Fund Summary: Fund 01</b>		56,921.05	
<b>Transmittal Number: 24000604-0</b>					
PO240235-027	ODP BUSINESS SOLUTIONS LLC	HR 2023-24 (ODP) (former Offic		47.97	
PO240235-028	ODP BUSINESS SOLUTIONS LLC	HR 2023-24 (ODP) (former Offic		45.23	
PO240235-029	ODP BUSINESS SOLUTIONS LLC	HR 2023-24 (ODP) (former Offic		19.44	
PO240235-030	ODP BUSINESS SOLUTIONS LLC	HR 2023-24 (ODP) (former Offic		12.70	
PO240235-031	ODP BUSINESS SOLUTIONS LLC	HR 2023-24 (ODP) (former Offic		59.67	
PO240235-032	ODP BUSINESS SOLUTIONS LLC	HR 2023-24 (ODP) (former Offic		80.80	
PO240295-016	ODP BUSINESS SOLUTIONS LLC	ALE / OPEN INSTR SUPP		30.16	

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<b>Transmittal Number: 24000604-0</b>				
<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	
PO240295-017	ODP BUSINESS SOLUTIONS LLC	ALE / OPEN INSTR SUPP	24.88	
PO240324-043	ODP BUSINESS SOLUTIONS LLC	FISCAL SERVICES / OPEN OFFICE	84.95	
PO241033-001	ODP BUSINESS SOLUTIONS LLC	ADMIN SERVICES -IT/OFFICE SUPP	52.44	
<b>Total Payment Amount</b>			458.24	
<b>Transmittal Total</b>			458.24	
<b>Fund Summary:</b>			<b>Fund 01</b>	
<b>Transmittal Number: 24000605-0</b>				
PO240282-011	ODP BUSINESS SOLUTIONS LLC	VG / OPEN Office Depot Instr s	398.27	
PO240286-045	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/In	79.51	
PO240290-016	ODP BUSINESS SOLUTIONS LLC	HERMOSA / Open Instr Supp	13.51	
PO240290-017	ODP BUSINESS SOLUTIONS LLC	HERMOSA / Open Instr Supp	53.57	
PO240294-008	ODP BUSINESS SOLUTIONS LLC	ALE / OPEN OFFICE SUPP,	60.05	
<b>Total Payment Amount</b>			604.91	
<b>Transmittal Total</b>			604.91	
<b>Fund Summary:</b>			<b>Fund 01</b>	
<b>Transmittal Number: 24000606-0</b>				
PO240450-007	STAPLES BUSINESS CREDIT	ALJH / Staples Open PO	32.81	
PO240450-008	STAPLES BUSINESS CREDIT	ALJH / Staples Open PO	35.34	
PO240450-009	STAPLES BUSINESS CREDIT	ALJH / Staples Open PO	12.07	
PO240450-010	STAPLES BUSINESS CREDIT	ALJH / Staples Open PO	32.64	
PO240450-011	STAPLES BUSINESS CREDIT	ALJH / Staples Open PO	113.37	
PO240452-005	STAPLES BUSINESS CREDIT	VG / OPEN Staples	59.24	
PO240993-001	STAPLES BUSINESS CREDIT	ALJH / Misc Supplies	61.40	
<b>Total Payment Amount</b>			346.87	
<b>Transmittal Total</b>			346.87	
<b>Fund Summary:</b>			<b>Fund 01</b>	
<b>Transmittal Number: 24000607-0</b>				
PO240088-061	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	59.23	
PO240088-062	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	20.90	
PO240088-063	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	17.72	

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Transmittal Number: 24000607-0				
Reference	Vendor	Description	Amount	
PO240088-064	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	40.20	
PO240088-065	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	69.34	
PO240088-066	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	87.84	
PO240088-067	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	37.88	
PO240088-068	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	24.33	
PO240088-069	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	8.08	
PO240088-070	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	43.92	
PO240088-071	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	39.22	
PO240088-072	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	105.69	
PO240088-073	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	20.29	
PO240160-009	HOME DEPOT CREDIT SERVICES	ALJH / Home Depot Open PO	196.48	
PO240243-006	HOME DEPOT CREDIT SERVICES	JASPER / HOME DEPOT OPEN PO	54.91	
PO240931-001	HOME DEPOT CREDIT SERVICES	Bug Zappers for Warehouse	138.97	
Total Payment Amount			965.00	
Transmittal Total			965.00	
Fund Summary:		Fund 01		
Transmittal Number: 24000608-0 AUDIT				
PO240177-010	IMPERIAL DADE WEST COAST	CN /Paper Goods	1,436.34	
PO240177-013	IMPERIAL DADE WEST COAST	CN /Paper Goods	539.00	
PO240177-017	IMPERIAL DADE WEST COAST	CN /Paper Goods	3,195.15	
Total Payment Amount			5,170.49	
Transmittal Total			5,170.49	
Fund Summary:		Fund 13		
Transmittal Number: 24000608-0				
PO240181-004	IFS INDIVIDUAL FOODSERVICE	CN /Paper Goods	1,620.14	
PO240181-005	IFS INDIVIDUAL FOODSERVICE	CN /Paper Goods	(4.47)	
Total Payment Amount			1,615.67	
PO240177-009	IMPERIAL DADE WEST COAST	CN /Paper Goods	2,528.40	
PO240177-011	IMPERIAL DADE WEST COAST	CN /Paper Goods	1,634.60	
PO240177-012	IMPERIAL DADE WEST COAST	CN /Paper Goods	193.20	
PO240177-014	IMPERIAL DADE WEST COAST	CN /Paper Goods	(539.00)	
PO240177-015	IMPERIAL DADE WEST COAST	CN /Paper Goods	1,434.34	



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<b>Transmittal Number: 24000608-0</b>			
<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
PO240177-016	IMPERIAL DADE WEST COAST	CN /Paper Goods	306.30
<b>Total Payment Amount</b>			5,557.84
<b>Transmittal Total</b>			7,173.51
<b>Fund Summary: Fund 13</b>			7,173.51
<b>Transmittal Number: 24000609-0</b>		M&O / OPEN SUPPLIES	103.89
PO240088-074	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	278.19
PO240088-075	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	18.30
PO240088-076	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	23.45
PO240088-077	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	95.56
PO240088-078	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	46.89
PO240088-079	HOME DEPOT CREDIT SERVICES	Home Depot OPEN PURCHASE ORDER	146.77
PO240167-003	HOME DEPOT CREDIT SERVICES	BAN / HOME DEPOT	117.19
PO240244-003	HOME DEPOT CREDIT SERVICES	HERMOSA / Open Cust Supp,	214.08
PO240249-005	HOME DEPOT CREDIT SERVICES	<b>Total Payment Amount</b>	1,044.32
<b>Transmittal Total</b>			1,044.32
<b>Fund Summary: Fund 01</b>			1,044.32
<b>Transmittal Number: 24000610-0</b>		M&O / OPEN SUPPLIES	113.97
PO240088-080	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	24.34
PO240088-081	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	24.75
PO240088-082	HOME DEPOT CREDIT SERVICES	CHILD CARE / Home Depot Suppl	14.31
PO240120-007	HOME DEPOT CREDIT SERVICES	CHILD CARE / Home Depot Suppl	134.99
PO240120-008	HOME DEPOT CREDIT SERVICES	CHILD CARE / Home Depot Suppl	90.38
PO240120-009	HOME DEPOT CREDIT SERVICES	CHILD CARE / Home Depot Suppl	31.95
PO240120-010	HOME DEPOT CREDIT SERVICES	HERMOSA / Open Cust Supp,	184.06
PO240249-006	HOME DEPOT CREDIT SERVICES	HERMOSA / Open Cust Supp,	26.36
PO240249-007	HOME DEPOT CREDIT SERVICES	<b>Total Payment Amount</b>	645.11
<b>Transmittal Total</b>			645.11
<b>Fund Summary: Fund 01</b>			645.11

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<b>Transmittal Number:</b> 24000611-0	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
PO241017-001	HOME DEPOT CREDIT SERVICES	Refrigerator for Banyan EXPLOR	1,065.65
		<b>Total Payment Amount</b>	1,065.65
		<b>Transmittal Total</b>	1,065.65
		<b>Fund Summary: Fund 01</b>	1,065.65
<b>Transmittal Number:</b> 24000612-0	<b>ARMANDO GONZALEZ</b>		
MV240030-001		<b>Total Payment Amount</b>	41.75
			41.75
MV240031-001	DINEEN VASQUEZ	<b>Total Payment Amount</b>	25.00
			25.00
MV240032-001	ERIN LASSUS	<b>Total Payment Amount</b>	26.00
			26.00
MV240033-001	HEATHER GRANGER	<b>Total Payment Amount</b>	165.50
			165.50
MV240034-001	JAMIE AYALA	<b>Total Payment Amount</b>	37.75
			37.75
MV240035-001	JENNIFER HENSLEY	<b>Total Payment Amount</b>	30.00
			30.00
MV240036-001	KARINA SAUNIER	<b>Total Payment Amount</b>	5.50
			5.50
MV240037-001	NYESHA WILLIAMS	<b>Total Payment Amount</b>	11.35
			11.35
MV240038-001	QI NA	<b>Total Payment Amount</b>	200.00
			200.00
MV240039-001	SETH ARNOLD	<b>Total Payment Amount</b>	9.10
			9.10
MV240040-001	SUGELY CEDRE	<b>Total Payment Amount</b>	31.75

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Transmittal Number: 24000612-0

Reference	Vendor	Description	Total Payment Amount	Amount
MV240041-001	WHITNEY WALTER		31.75	12.50
				12.50
MV240042-001	YANGYANG HUANG			60.25
				60.25
		Transmittal Total		656.45
		Fund Summary: Fund 13		656.45

Transmittal Number: 24000613-0 AUDIT  
 PO240538-001 LEARNING WITHOUT TEARS

TK CURRICULUM ADOPTION (8 YEAR	119,207.56
Total Payment Amount	119,207.56
Transmittal Total	119,207.56
Fund Summary: Fund 01	119,207.56

Transmittal Number: 24000613-0  
 PO240251-001 BLICK ART MATERIALS

VJH / OPEN PO ART SUPPLIES	35.48
Total Payment Amount	35.48

PO240507-009 BRAILLE ABILITIES LLC

SPECIAL ED	1,051.95
Total Payment Amount	1,051.95

PO241074-001 NCS PEARSON INC

SPECIAL ED/OT	340.93
Total Payment Amount	340.93

PO240568-001 WHOLE CHILD THERAPY

SPECIAL ED	2,150.00
Total Payment Amount	2,150.00

Transmittal Total	3,578.36
Fund Summary: Fund 01	3,578.36

Transmittal Number: 24000614-0  
 PO241088-001 BRADY INDUSTRIES OF CALIFORNIA

HERM/CUST SUPPLIES	2,416.30
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Reference	Vendor	Description	Total Payment Amount	Amount
PO241089-001	KELLY SPICERS INC	Warehouse/Paper	2,416.30	1,162.73
		<b>Total Payment Amount</b>		1,162.73
PO241048-001	SAVVAS LEARNING COMPANY LLC	4210 BOOKS - ES/ Educational Pr	4,233.98	4,233.98
		<b>Total Payment Amount</b>		4,233.98
PO241083-001	SCHOOL LIFE	Carnellian/ Trimester Awards B	943.05	943.05
		<b>Total Payment Amount</b>		943.05
PO240001-072	SMART & FINAL	CC / SUPP OPEN,	13.39	13.39
PO240001-073	SMART & FINAL	CC / SUPP OPEN,	64.31	64.31
PO240001-074	SMART & FINAL	CC / SUPP OPEN,	55.26	55.26
PO240001-075	SMART & FINAL	CC / SUPP OPEN,	31.65	31.65
PO240001-076	SMART & FINAL	CC / SUPP OPEN,	125.03	125.03
PO240001-077	SMART & FINAL	CC / SUPP OPEN,	62.05	62.05
PO240156-002	SMART & FINAL	ALJH / Student Incentives Smar	192.39	192.39
PO240312-003	SMART & FINAL	BAN / SMART & FINAL	142.62	142.62
PO240314-004	SMART & FINAL	VG / OPEN Smart & Final	93.42	93.42
PO240892-005	SMART & FINAL	DC / OPEN	157.12	157.12
PO240892-006	SMART & FINAL	DC / OPEN	6.76	6.76
PO241072-001	SMART & FINAL	VJH/OPEN PO FOR SPED	101.60	101.60
		<b>Total Payment Amount</b>	1,045.60	1,045.60
PO240464-002	SPIRAL BINDING LLC	PRINT SHOP / SUPP-OPEN	206.97	206.97
		<b>Total Payment Amount</b>	206.97	206.97
		<b>Transmittal Total</b>	10,008.63	
		<b>Fund Summary: Fund 01</b>	10,008.63	
Transmittal Number: 24000615-0 AUDIT				
PO240905-006	ALL CITY MANAGEMENT	AMIN SERVICES/CROSSING GUARD	8,785.97	8,785.97
		<b>Total Payment Amount</b>	8,785.97	8,785.97
		<b>Transmittal Total</b>	8,785.97	
		<b>Fund Summary: Fund 01</b>	8,785.97	

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Transmittal Number: 24000615-0		Vendor	Description	Amount
Reference				
PO240326-013		CUCAMONGA VALLEY	WATER / VJH	5,900.37
PO240326-014		CUCAMONGA VALLEY	WATER / VJH	863.78
PO240326-015		CUCAMONGA VALLEY	WATER / VJH	12.52
PO240326-016		CUCAMONGA VALLEY	WATER / VJH	12.52
PO240328-010		CUCAMONGA VALLEY	WATER / STRK	890.20
PO240328-011		CUCAMONGA VALLEY	WATER / STRK	1,483.33
PO240328-012		CUCAMONGA VALLEY	WATER / STRK	7.59
PO240329-006		CUCAMONGA VALLEY	WATER / JASP	2,823.14
PO240330-010		CUCAMONGA VALLEY	WATER / HERM	1,921.81
PO240330-011		CUCAMONGA VALLEY	WATER / HERM	12.52
PO240330-012		CUCAMONGA VALLEY	WATER / HERM	653.23
PO240331-010		CUCAMONGA VALLEY	WATER / DSC	19.93
PO240332-004		CUCAMONGA VALLEY	WATER / DC	3,423.31
PO240333-007		CUCAMONGA VALLEY	WATER / CARN	2,289.41
PO240333-008		CUCAMONGA VALLEY	WATER / CARN	7.59
PO240335-007		CUCAMONGA VALLEY	WATER / ALJH	876.05
PO240335-008		CUCAMONGA VALLEY	WATER / ALJH	2,935.67
PO240336-011		CUCAMONGA VALLEY	WATER / ALE	1,116.79
PO240336-012		CUCAMONGA VALLEY	WATER / ALE	390.40
PO240336-013		CUCAMONGA VALLEY	WATER / ALE	7.59
			<b>Total Payment Amount</b>	<b>25,647.75</b>
PO240601-005		DELTA DENTAL OF CALIFORNIA	FISCAL SERVICES / Dental	5,745.66
			<b>Total Payment Amount</b>	<b>5,745.66</b>
PO240406-015		FRONTIER COMMUNICATIONS	DSC / U-PHONE LINES, DSC-SITES	108.37
			<b>Total Payment Amount</b>	<b>108.37</b>
PO240627-005		GRANITE TELECOMMUNICATIONS LLC	District Telephone Service	3,349.83
			<b>Total Payment Amount</b>	<b>3,349.83</b>
PO240188-004		SO. CALIFORNIA GAS COMPANY	TRANSPORTATION/FUEL	1,118.29
			<b>Total Payment Amount</b>	<b>1,118.29</b>
			<b>Transmittal Total</b>	<b>35,969.90</b>
			<b>Fund Summary:</b>	<b>Fund 01</b>
				<b>35,969.90</b>

Transmittal Number: 24000616-0 AUDIT

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Transmittal Number: 24000616-0 AUDIT	Vendor	Description	Amount
PO240694-003	RAN ENTERPRISES INC	2022-23-01 VG Mod - #22	94,612.54
		Total Payment Amount	94,612.54
		Transmittal Total	94,612.54
		Fund Summary: Fund 21	94,612.54
Transmittal Number: 24000617-0 AUDIT	EMPYREAN PLUMBING INC	2022-23-01 VG Mod - #21	13,793.52
PO240692-011		Total Payment Amount	13,793.52
		Transmittal Total	13,793.52
		Fund Summary: Fund 21	13,793.52
Transmittal Number: 24000617-0	PACIFIC WESTERN BANK	2022-23-01 VG Mod - #21	725.98
PO240692-013		Total Payment Amount	725.98
		Transmittal Total	725.98
		Fund Summary: Fund 21	725.98
Transmittal Number: 24000618-0 AUDIT	SPEC CONSTRUCTION CO. INC	2022-23-01 VG Mod - #10	84,858.75
PO240687-003		Total Payment Amount	84,858.75
		Transmittal Total	84,858.75
		Fund Summary: Fund 21	84,858.75
Transmittal Number: 24000619-0	K&Z CABINET CO INC	2021-22-04 Hermosa Modernizat	2,884.20
PO240697-003		Total Payment Amount	2,884.20
		Transmittal Total	2,884.20
		Fund Summary: Fund 21	2,884.20

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**Transmittal Number: 24000620-0 AUDIT**  
**Reference**  
 PO240707-003      **Vendor**  
                                  GIANT POWERCOMM

**Description**  
 2021-22-04 Hermosa Modernizat  
**Total Payment Amount**

**Amount**  
 10,859.45  
 10,859.45

10,859.45

**Transmittal Total**

10,859.45

**Fund Summary:      Fund 21**

**Transmittal Number: 24000621-0**  
 PV240228-001      KOCHERT, JEFF

126.63  
 126.63

**Total Payment Amount**

110.95  
 110.95

**Total Payment Amount**

81.78  
 81.78

**Total Payment Amount**

151.87  
 151.87

**Total Payment Amount**

239.68  
 239.68

**Total Payment Amount**

142.36  
 142.36

**Total Payment Amount**

91.03  
 91.03

**Total Payment Amount**

309.68  
 309.68

**Total Payment Amount**

269.01  
 269.01

**Total Payment Amount**

1,522.99

**Transmittal Total**

1,522.99

**Fund Summary:      Fund 01**

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<b>Transmittal Number: 24000622-0</b>				
<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Total Payment Amount</b>	<b>Amount</b>
PO241027-001	BERTRANDS MUSIC	VJH/BASS STAND		323.25
				323.25
PO241014-001	BRADY INDUSTRIES OF CALIFORNIA	Stork Custodial Supplies		1,050.84
			<b>Total Payment Amount</b>	1,050.84
PO240001-078	SMART & FINAL	CC / SUPP OPEN,		263.10
PO240308-003	SMART & FINAL	VJH/OPEN PO SCIENCE		64.69
PO240318-008	SMART & FINAL	HERMOSA / Open Supplies		125.48
			<b>Total Payment Amount</b>	453.27
PO241084-001	THINKING MAPS INC	HERM/THINKG MAPS		50.64
			<b>Total Payment Amount</b>	50.64
PO240969-001	VERSARE PORTABLE PRODUCTS	Room Divider		2,681.25
			<b>Total Payment Amount</b>	2,681.25
		<b>Transmittal Total</b>		4,559.25
		<b>Fund Summary: Fund 01</b>		4,559.25
<b>Transmittal Number: 24000623-0</b>				
PO240034-002	AMTECH ELEVATOR SERVICES	M&O /WHEELCHAIR LIFT REPAIRS		2,275.00
			<b>Total Payment Amount</b>	2,275.00
PO240941-001	COLLINS COMPANY	ALE- PRIVACY WINDSCREEN		3,707.40
			<b>Total Payment Amount</b>	3,707.40
PO240088-083	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES		50.32
PO240088-084	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES		884.34
			<b>Total Payment Amount</b>	934.66
PO240204-008	KC SERVICES	TRANSPORTATION / BUS AND FLEET		572.00
			<b>Total Payment Amount</b>	572.00
PO240218-027	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES		779.93
PO240218-028	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES		314.25
PO240218-029	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES		134.68
PO240218-030	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES		(416.73)



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Transmittal Number: 24000623-0

Reference	Vendor	Description	Total Payment Amount	Amount
PO240116-014	RBM LOCK & KEY SERVICE	M&O / OPEN SUPPLIES		27.73
PO240116-015	RBM LOCK & KEY SERVICE	M&O / OPEN SUPPLIES		13.01
		<b>Total Payment Amount</b>		40.74
PO240107-015	VISTA PAINT CORP	M&O / OPEN SUPPLIES		87.99
		<b>Total Payment Amount</b>		87.99
		<b>Transmittal Total</b>		8,429.92
		<b>Fund Summary: Fund 01</b>		8,429.92

Transmittal Number: 24000624-0 AUDIT  
 PO240860-003 VISSER BUS SERVICES INC.

TRANSPORTATION / SERVICES	<b>Total Payment Amount</b>	36,427.00
		36,427.00
	<b>Transmittal Total</b>	36,427.00
	<b>Fund Summary: Fund 01</b>	36,427.00

Transmittal Number: 24000624-0  
 PO240149-008 CED INC

M&O / OPEN SUPPLIES	<b>Total Payment Amount</b>	1,329.80
		1,329.80

PO240125-009 LA VERNE POWER EQUIPMENT

M&O / GRNDS / OPEN SUPPLIES	<b>Total Payment Amount</b>	123.47
		123.47

PO240115-004 RUSSELL SIGLER INC

M&O / OPEN SUPPLIES	<b>Total Payment Amount</b>	788.84
		788.84

PO240137-003 SMITH BROTHERS GLASS INC

M&O / OPEN REPAIRS	<b>Total Payment Amount</b>	80.00
		80.00

PO240111-016 THOMPSON PLUMBING SUPPLY  
 PO240111-017 THOMPSON PLUMBING SUPPLY

M&O / OPEN SUPPLIES		290.76
M&O / OPEN SUPPLIES		257.15
<b>Total Payment Amount</b>		547.91
	<b>Transmittal Total</b>	2,870.02

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Transmittal Number: 24000624-0

Transmittal Number: 24000625-0	Fund Summary:	Fund 01	2,870.02
Reference Vendor	Description		Amount
PO241022-001	CN/CONVECTION OVEN		12,216.91
	Total Payment Amount		12,216.91
	Transmittal Total		12,216.91
	Fund Summary:	Fund 01	12,216.91

Transmittal Number: 24000625-0  
 PO240908-003 CHERYL HIBBELN

	CN/ Leadership Coaching with L		2,500.00
	Total Payment Amount		2,500.00
	Transmittal Total		2,500.00
	Fund Summary:	Fund 01	2,500.00

Transmittal Number: 24000626-0  
 PO240970-002 MARC LITTLE

	Improv Enrichment (Marc Little		1,061.62
	Total Payment Amount		1,061.62
	Transmittal Total		1,061.62
	Fund Summary:	Fund 01	1,061.62

Transmittal Number: 24000627-0  
 PO240058-006 BAY ALARM

	M&O / MAINTENANCE AGREEMENT		2,014.54
	Total Payment Amount		2,014.54

PO240253-010 BURRTEC WASTE INDUSTRIES INC

	DSC / DISTRICT-WIDE TRASH		4,643.67
	Total Payment Amount		4,643.67

PO240492-006 CHARTER COMMUNICATIONS

	FIBER INTERNET		800.00
	Total Payment Amount		800.00

PO240406-016 FRONTIER COMMUNICATIONS

	DSC / U-PHONE LINES, DSC-SITES		1,680.46
	Total Payment Amount		1,680.46

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Transmittal Number: 24000627-0

Transmittal Total  
9,138.67

Fund Summary: Fund 01  
9,138.67

Transmittal Number: 24000628-0

Reference Vendor  
 PO240701-002 CG ACOUSTICS INC.

Description  
 2021-22-04 Hermosa Modernizat  
 Total Payment Amount  
 39,195.25  
 39,195.25

Transmittal Total  
39,195.25

Fund Summary: Fund 21  
39,195.25

Transmittal Number: 24000629-0 AUDIT

PO240636-007 GO ARCHITECTS INC  
 PO240636-009 GO ARCHITECTS INC

ADMIN SERVICES/ARCHITECTURE SE  
 ADMIN SERVICES/ARCHITECTURE SE  
 Total Payment Amount  
 1,000.00  
 17,261.75  
 18,261.75

Transmittal Total  
18,261.75

Fund Summary: Fund 01  
Fund 21  
1,000.00  
17,261.75

Transmittal Number: 24000629-0

PO240636-008 GO ARCHITECTS INC

ADMIN SERVICES/ARCHITECTURE SE  
 Total Payment Amount  
 700.00  
 700.00

Transmittal Total  
700.00

Fund Summary: Fund 01  
Fund 21  
700.00  
0.00

Transmittal Number: 24000630-1 AUDIT

PO240526-006 TRI VALLEY INSPECTIONS INC

ADMINISTRATIVE SERVICES / INSP  
 Total Payment Amount  
 16,768.00  
 16,768.00

Transmittal Total  
16,768.00

Fund Summary: Fund 21  
16,768.00

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<b>Transmittal Number: 24000631-0</b>					
<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>		
PV240238-001	CORONEL, LUCIA		138.47		
		<b>Total Payment Amount</b>	138.47		
PV240237-001	CRITCHFIELD, LISA		473.10		
		<b>Total Payment Amount</b>	473.10		
PV240239-001	DAMICO, LAURA		16.12		
		<b>Total Payment Amount</b>	16.12		
PV240240-001	ESCARENO, JENNA		85.94		
		<b>Total Payment Amount</b>	85.94		
PV240241-001	GARCIA, ROSEMARY		62.03		
		<b>Total Payment Amount</b>	62.03		
PV240242-001	LARRAGA, AMANDA		46.44		
		<b>Total Payment Amount</b>	46.44		
PV240243-001	OLY, HEATHER		207.54		
		<b>Total Payment Amount</b>	207.54		
		<b>Transmittal Total</b>	1,029.64		
		<b>Fund Summary:</b>	<b>Fund 01</b>		
			1,029.64		
<b>Transmittal Number: 24000632-0</b>					
PO240932-001	BRADY INDUSTRIES OF CALIFORNIA	Parts to repair floor machine.	102.73		
PO240999-004	BRADY INDUSTRIES OF CALIFORNIA	JASPER/BRADY IFS OPEN PO	155.11		
		<b>Total Payment Amount</b>	257.84		
PO240586-008	HI-LINE MUSIC	BAND INSTRUMENT REPAIRS	168.49		
PO240586-009	HI-LINE MUSIC	BAND INSTRUMENT REPAIRS	191.19		
		<b>Total Payment Amount</b>	359.68		
PO240515-001	JEANETTE L GARCIA & ASSOCIATES	ADMIN SERVICES / AUDITOR SERVI	11,826.00		
		<b>Total Payment Amount</b>	11,826.00		
PO240001-079	SMART & FINAL	CC / SUPP OPEN,	48.10		
PO240001-080	SMART & FINAL	CC / SUPP OPEN,	86.87		

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Transmittal Number: 24000632-0

<b>Reference</b>	<b>Vendor</b>
PO240001-081	SMART & FINAL
PO240001-082	SMART & FINAL

Description	Amount
CC / SUPP OPEN,	41.31
CC / SUPP OPEN,	167.66
<b>Total Payment Amount</b>	<b>343.94</b>
<b>Transmittal Total</b>	<b>12,787.46</b>
<b>Fund Summary:</b>	
Fund 01	12,787.46
Fund 21	0.00

Transmittal Number: 24000633-0

PO240009-044 ODP BUSINESS SOLUTIONS LLC  
PO240009-045 ODP BUSINESS SOLUTIONS LLC  
PO240009-046 ODP BUSINESS SOLUTIONS LLC  
PO240009-047 ODP BUSINESS SOLUTIONS LLC  
PO240009-048 ODP BUSINESS SOLUTIONS LLC  
PO240235-033 ODP BUSINESS SOLUTIONS LLC  
PO240235-034 ODP BUSINESS SOLUTIONS LLC  
PO240324-044 ODP BUSINESS SOLUTIONS LLC  
PO240324-045 ODP BUSINESS SOLUTIONS LLC  
PO240498-004 ODP BUSINESS SOLUTIONS LLC

CHILD CARE / OPEN SUPPLIES, O 46.46  
CHILD CARE / OPEN SUPPLIES, O 123.37  
CHILD CARE / OPEN SUPPLIES, O 45.78  
CHILD CARE / OPEN SUPPLIES, O 18.31  
CHILD CARE / OPEN SUPPLIES, O 122.60  
HR 2023-24 (ODP) (former Offic 12.21  
HR 2023-24 (ODP) (former Offic 55.12  
FISCAL SERVICES / OPEN OFFICE 15.51  
FISCAL SERVICES / OPEN OFFICE 47.33  
SPECIAL ED 315.02  
**Total Payment Amount** 801.71

<b>Transmittal Total</b>	<b>801.71</b>
<b>Fund Summary:</b>	
Fund 01	801.71

Transmittal Number: 24000634-0

PO240269-016 ODP BUSINESS SOLUTIONS LLC  
PO240269-017 ODP BUSINESS SOLUTIONS LLC  
PO240276-018 ODP BUSINESS SOLUTIONS LLC  
PO240276-019 ODP BUSINESS SOLUTIONS LLC  
PO240276-020 ODP BUSINESS SOLUTIONS LLC  
PO240276-021 ODP BUSINESS SOLUTIONS LLC  
PO240276-022 ODP BUSINESS SOLUTIONS LLC  
PO240292-021 ODP BUSINESS SOLUTIONS LLC  
PO240292-022 ODP BUSINESS SOLUTIONS LLC

VJH / OPEN PO OFFICE SUPPLIES 27.43  
VJH / OPEN PO OFFICE SUPPLIES 85.86  
BAN / OPEN-INSTRUCTIONAL SUPPL 63.07  
BAN / OPEN-INSTRUCTIONAL SUPPL 346.11  
BAN / OPEN-INSTRUCTIONAL SUPPL 7.28  
BAN / OPEN-INSTRUCTIONAL SUPPL 13.93  
BAN / OPEN-INSTRUCTIONAL SUPPL 54.06  
CARNELIAN / Open Office Depot 328.08  
CARNELIAN / Open Office Depot 155.22  
**Total Payment Amount** 1,081.04

<b>Transmittal Total</b>	<b>1,081.04</b>
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Transmittal Number: 24000634-0

Fund Summary: Fund 01 1,081.04

Transmittal Number: 24000635-0

Reference	Vendor	Description	Amount
PO240285-002	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/Up	346.25
PO240285-003	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/Up	193.63
PO240285-004	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/Up	40.92
PO240286-046	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/In	263.85
PO240286-047	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/In	44.88
Total Payment Amount			889.53

Transmittal Total 889.53

Fund Summary: Fund 01 889.53

Transmittal Number: 24000636-0

PV240245-001	CRITCHFIELD, LISA	Total Payment Amount	128.06
		Total Payment Amount	128.06

PV240244-001	U S BANK	Total Payment Amount	1,168.89
		Total Payment Amount	1,168.89

Transmittal Total 1,296.95

Fund Summary: Fund 01 128.06  
Fund 13 1,168.89

Transmittal Number: 24000637-0

PV240249-001	BON, KRISTEN	Total Payment Amount	232.27
		Total Payment Amount	232.27

PV240251-001	FOURNIER, MIKENA	Total Payment Amount	341.45
		Total Payment Amount	341.45

PO240972-002	JENJO INK	Total Payment Amount	700.00
	JenJo Ink Character Drawing En	Total Payment Amount	700.00

PV240246-001	SAENZ, KIMBERLY	Total Payment Amount	57.69
		Total Payment Amount	57.69

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Transmittal Number: 24000637-0

Transmittal Total	1,331.41
Fund Summary: Fund 01	1,331.41

Transmittal Number: 24000638-0

Reference	Vendor	Amount
CM240015-001	U S BANK	(36.18)
PV240247-001	U S BANK	2,375.55
		2,339.37

Total Payment Amount

2,339.37

Transmittal Total

Fund Summary: Fund 01

2,339.37

Transmittal Number: 24000639-0

MV240043-001 ALUNA M. HA

Total Payment Amount	42.00
	42.00

MV240044-001 ANDREA BLAUSER

Total Payment Amount	18.40
	18.40

MV240045-001 ARMIDA ARVIZU

Total Payment Amount	38.25
	38.25

MV240046-001 CHENICE WILLIAMS

Total Payment Amount	31.00
	31.00

MV240047-001 DANITA CLEVELAND

Total Payment Amount	54.75
	54.75

MV240048-001 JULIA FLAHERTY

Total Payment Amount	5.10
	5.10

MV240049-001 MELISSA POLACEK

Total Payment Amount	21.30
	21.30

MV240050-001 MERCY ODELL

Total Payment Amount	20.15
	20.15

MV240051-001 MIKEY BREICHA

45.50

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Transmittal Number: 24000639-0

Reference	Vendor	Description	Total Payment Amount	Amount
MV240052-001	ROBERT LITTLE		45.50	50.30
				50.30
MV240053-001	TRACY A. RUSSELL			5.00
				5.00
MV240054-001	YVONNE PALOS VITT		182.00	182.00
				182.00
		Transmittal Total		513.75
		Fund Summary: Fund 13		513.75

Transmittal Number: 24000640-0  
PV240248-001 U S BANK

Total Payment Amount	5,118.14
	5,118.14
Transmittal Total	5,118.14
Fund Summary: Fund 01	5,118.14

Transmittal Number: 24000641-0

PO240615-001	ODP BUSINESS SOLUTIONS LLC	23-24 office supply replenishm	476.42
PO240615-002	ODP BUSINESS SOLUTIONS LLC	23-24 office supply replenishm	28.64
PO240615-003	ODP BUSINESS SOLUTIONS LLC	23-24 office supply replenishm	20.49
PO240615-004	ODP BUSINESS SOLUTIONS LLC	23-24 office supply replenishm	137.89
PO240615-005	ODP BUSINESS SOLUTIONS LLC	23-24 office supply replenishm	18.79
PO240615-006	ODP BUSINESS SOLUTIONS LLC	23-24 office supply replenishm	2.11
PO240615-007	ODP BUSINESS SOLUTIONS LLC	23-24 office supply replenishm	(2.11)
PO240615-008	ODP BUSINESS SOLUTIONS LLC	23-24 office supply replenishm	1.96
PO240615-009	ODP BUSINESS SOLUTIONS LLC	23-24 office supply replenishm	11.55
PO240615-010	ODP BUSINESS SOLUTIONS LLC	23-24 office supply replenishm	(11.55)
PO240615-011	ODP BUSINESS SOLUTIONS LLC	23-24 office supply replenishm	8.66
PO240615-012	ODP BUSINESS SOLUTIONS LLC	23-24 office supply replenishm	(8.66)
		Total Payment Amount	684.19
		Transmittal Total	684.19



BEST NET CONSORTIUM  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
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02 Alta Loma School District

Fiscal Year: 2024

Transmittal Number: 24000641-0

Fund Summary: Fund 01 684.19

Transmittal Number: 24000642-0

Reference	Vendor	Description	Amount
PO240269-018	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO OFFICE SUPPLIES	36.77
PO240276-023	ODP BUSINESS SOLUTIONS LLC	BAN / OPEN-INSTRUCTIONAL SUPPL	38.59
PO240280-021	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO - SCHOOL/OFFICE	36.44
PO240280-022	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO - SCHOOL/OFFICE	6.33
PO240280-023	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO - SCHOOL/OFFICE	20.88
PO240280-024	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO - SCHOOL/OFFICE	45.72
PO240280-025	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO - SCHOOL/OFFICE	64.26
PO240280-026	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO - SCHOOL/OFFICE	78.29
PO240282-012	ODP BUSINESS SOLUTIONS LLC	VG / OPEN Office Depot Instr s	102.10
PO240282-013	ODP BUSINESS SOLUTIONS LLC	VG / OPEN Office Depot Instr s	102.57
PO241075-001	ODP BUSINESS SOLUTIONS LLC	Jasper / Classroom Supplies (B	69.50
PO241082-001	ODP BUSINESS SOLUTIONS LLC	Jasper / Toner Drum (Classroom	287.13
Total Payment Amount			888.58

Transmittal Total

888.58

Fund Summary: Fund 01

888.58

Transmittal Number: 24000643-0

PO240235-035	ODP BUSINESS SOLUTIONS LLC	HR 2023-24 (ODP) (former Offic	140.98
PO240286-048	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/in	27.36
PO240286-049	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/in	31.24
PO240288-015	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	38.55
PO240288-016	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	138.06
PO240324-046	ODP BUSINESS SOLUTIONS LLC	FISCAL SERVICES / OPEN OFFICE	55.14
PO240324-047	ODP BUSINESS SOLUTIONS LLC	FISCAL SERVICES / OPEN OFFICE	101.66
PO240324-048	ODP BUSINESS SOLUTIONS LLC	FISCAL SERVICES / OPEN OFFICE	243.28
Total Payment Amount			776.27

Transmittal Total

776.27

Fund Summary: Fund 01

776.27

Transmittal Number: 24000644-0 AUDIT

PO240647-001	IRELAND SOUND SYSTEMS INC	DC/SOUND SYSTEM	31,998.44
Total Payment Amount			31,998.44

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Transmittal Number: 24000644-0 AUDIT

Transmittal Total	31,998.44
Fund Summary: Fund 01	31,998.44

Transmittal Number: 24000644-0

Reference	Vendor	Description	Amount
PO240588-001	CITY OF RANCHO CUCAMONGA	ADMIN SVCS/VG Landscape FEES	527.05
PO240588-002	CITY OF RANCHO CUCAMONGA	ADMIN SVCS/VG Landscape FEES	527.04
		Total Payment Amount	1,054.09

PO241101-001 DAVIS DEMOGRAPHICS & PLANNING

Admin Services/Demographic Ana	9,000.00
Total Payment Amount	9,000.00

Transmittal Total	10,054.09
Fund Summary: Fund 01	10,054.09

Transmittal Number: 24000645-0

PV240254-001 ALVAREZ, GAISHA

Total Payment Amount	47.69
	47.69

PV240252-001 BAILEY, JOHN ANDY

Total Payment Amount	277.26
	277.26

PV240255-001 LAM, DEE

Total Payment Amount	59.22
	59.22

Transmittal Total	384.17
Fund Summary: Fund 01	384.17

Transmittal Number: 24000646-0

PO240700-003 FLOORED TILE & STONE

2021-22-04 Hermosa Modernizat	2,565.00
Total Payment Amount	2,565.00

Transmittal Total	2,565.00
Fund Summary: Fund 21	2,565.00

Transmittal Number: 24000647-0

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**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
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<b>Transmittal Number: 24000647-0</b>		<b>Description</b>	<b>Amount</b>
<b>Reference</b>	<b>Vendor</b>		
PO240698-003	BELL ROOF COMPANY	2021-22-04 Hermosa Modernizat	15,152.50
		<b>Total Payment Amount</b>	15,152.50
		<b>Transmittal Total</b>	15,152.50
		<b>Fund Summary: Fund 21</b>	15,152.50
<b>Transmittal Number: 24000648-0 AUDIT</b>		2022-23-02 Alta Loma Elementar	5,992.84
<b>PO240709-001</b>	<b>SPEC CONSTRUCTION CO. INC</b>		
		<b>Total Payment Amount</b>	5,992.84
		<b>Transmittal Total</b>	5,992.84
		<b>Fund Summary: Fund 01</b>	5,992.84
<b>Transmittal Number: 24000649-0</b>			13,102.49
<b>PV240253-001</b>	<b>AUL TRUST</b>		
		<b>Total Payment Amount</b>	13,102.49
		<b>Transmittal Total</b>	13,102.49
		<b>Fund Summary: Fund 01</b>	13,102.49
<b>Transmittal Number: 24000650-0</b>		2022-23-02 Alta Loma Elementar	1,463.95
<b>PO240712-001</b>	<b>SOUTHCOAST ACOUSTICAL</b>		
		<b>Total Payment Amount</b>	1,463.95
		<b>Transmittal Total</b>	1,463.95
		<b>Fund Summary: Fund 01</b>	1,463.95
<b>Transmittal Number: 24000651-0 AUDIT</b>		ADMIN SERVICES/CONSTRUCTION MA	14,228.00
<b>PO240635-012</b>	<b>TILDEN-COIL CONSTRUCTORS INC</b>		
<b>PO240635-013</b>	<b>TILDEN-COIL CONSTRUCTORS INC</b>	ADMIN SERVICES/CONSTRUCTION MA	5,234.00
<b>PO240635-014</b>	<b>TILDEN-COIL CONSTRUCTORS INC</b>	ADMIN SERVICES/CONSTRUCTION MA	37,150.72
<b>PO240635-015</b>	<b>TILDEN-COIL CONSTRUCTORS INC</b>	ADMIN SERVICES/CONSTRUCTION MA	68,293.92
		<b>Total Payment Amount</b>	124,906.64
		<b>Transmittal Total</b>	124,906.64

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Transmittal Number: 24000651-0 AUDIT

Fund Summary: Fund 01  
Fund 21

14,228.00  
110,678.64

Transmittal Number: 24000652-0

Reference	Vendor	Description	Amount
PO241037-001	BRADY INDUSTRIES OF CALIFORNIA	ALE/Custodial Supplies	1,909.75
PO241037-002	BRADY INDUSTRIES OF CALIFORNIA	ALE/Custodial Supplies	408.60
		Total Payment Amount	2,318.35

PO241102-001 GABRIEL A LARA

Copy of BAN/STUDENT SENATE  
Total Payment Amount

1,147.54  
1,147.54

PO241091-001 KOALA T'S APPAREL LLC  
PO241096-001 KOALA T'S APPAREL LLC

VJH/PLAIN T SHIRTS  
VJH/STAFF SHIRTS  
Total Payment Amount

145.46  
58.19  
203.65

PO240010-013 LAKESHORE EQUIPMENT COMPANY  
PO240420-003 LAKESHORE EQUIPMENT COMPANY  
PO241069-001 LAKESHORE EQUIPMENT COMPANY

CC / Lakeshore  
HERM/INST SUPPLIES  
ALJH / Science Supplies  
Total Payment Amount

24.00  
80.79  
122.74  
227.53

PO240423-001 LAMINATING AND BINDING

DC /LAMINATOR FILM  
Total Payment Amount

443.99  
443.99

PO241067-001 PITSCO EDUCATION LLC

ALJH / Pitco Renewal  
Total Payment Amount

2,025.00  
2,025.00

6,366.06

Fund Summary: Fund 01

6,366.06

Transmittal Number: 24000653-0 AUDIT

Reference	Vendor	Description	Amount
PO241080-001	CURRICULUM ASSOCIATES LLC	VG/ i-Ready Pilot	4,297.02
		Total Payment Amount	4,297.02

4,297.02

4,297.02

Transmittal Number: 24000653-0

Fund Summary: Fund 01

4,297.02

BEST NET CONSORTIUM  
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<b>Transmittal Number:</b> 24000653-0	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
PO241028-001	BRADY INDUSTRIES OF CALIFORNIA	Copy of VJH/CUSTODIAL OPEN	3,238.64
		<b>Total Payment Amount</b>	3,238.64
PO240160-010	HOME DEPOT CREDIT SERVICES	ALJH / Home Depot Open PO	153.23
PO240814-001	HOME DEPOT CREDIT SERVICES	ALJH / Game Room	672.35
PO240815-001	HOME DEPOT CREDIT SERVICES	ALJH / Game Room	579.98
		<b>Total Payment Amount</b>	1,405.56
PO240412-010	J W PEPPER & SON INC	VJH / OPEN PO FOR MUSIC	26.99
PO240412-011	J W PEPPER & SON INC	VJH / OPEN PO FOR MUSIC	45.00
		<b>Total Payment Amount</b>	71.99
PO240278-010	ODP BUSINESS SOLUTIONS LLC	DC / OPEN INSTR SUPPLIES	567.44
PO240278-011	ODP BUSINESS SOLUTIONS LLC	DC / OPEN INSTR SUPPLIES	338.36
PO240278-012	ODP BUSINESS SOLUTIONS LLC	DC / OPEN INSTR SUPPLIES	16.57
PO240278-013	ODP BUSINESS SOLUTIONS LLC	DC / OPEN INSTR SUPPLIES	58.32
		<b>Total Payment Amount</b>	980.69
PO240001-083	SMART & FINAL	CC / SUPP OPEN,	15.25
PO240156-003	SMART & FINAL	ALJH / Student Incentives Smar	321.14
PO240316-002	SMART & FINAL	VJH OFFICE/ Open PO / Supplies	238.70
PO240792-003	SMART & FINAL	VJH/OPEN PO FOR ELA	60.94
		<b>Total Payment Amount</b>	636.03
		<b>Transmittal Total</b>	6,332.91
<b>Transmittal Number:</b> 24000654-0	<b>Fund Summary:</b>	<b>Fund 01</b>	<b>6,332.91</b>
PO240952-001	THE SAWDUST FACTORY		
		<b>Total Payment Amount</b>	900.00
		<b>Transmittal Total</b>	900.00
<b>Transmittal Number:</b> 24000655-0	<b>Fund Summary:</b>	<b>Fund 01</b>	<b>900.00</b>
PV240256-001	BASCOMB, GENESIS		
		<b>Total Payment Amount</b>	23.58
		<b>Total Payment Amount</b>	23.58

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<b>Transmittal Number: 24000655-0</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
PV240258-001	CALDERON, EGLADELY	Total Payment Amount	38.71
			38.71
PV240257-001	ESCARENO, JENNA	Total Payment Amount	130.74
			130.74
PV240259-001	LEAHY, ANDRIA	Total Payment Amount	121.45
			121.45
PV240260-001	NAMEHAS, ADRIANNE	Total Payment Amount	43.82
			43.82
PV240261-001	OLEAS, PATRICIA	Total Payment Amount	58.36
			58.36
PV240262-001	VARELA, JESSICA	Total Payment Amount	22.34
			22.34
		Transmittal Total	439.00
		Fund Summary: Fund 01	439.00
<b>Transmittal Number: 24000656-0 AUDIT</b>	<b>DEPARTMENT OF GENERAL SERVICES</b>	<b>ADMIN SVCS / JASPER PLAN FEE</b>	
PO241034-001		Total Payment Amount	17,493.82
			17,493.82
		Transmittal Total	17,493.82
		Fund Summary: Fund 21	17,493.82
<b>Transmittal Number: 24000657-0</b>	<b>SPARKLETTS</b>	<b>HermWater Service</b>	
PO240394-005	SPARKLETTS	ALJH / Bottled Water	64.44
PO240395-003	SPARKLETTS	Total Payment Amount	162.33
			226.77
PO240462-004	VERIZON BUSINESS	DSC / LONG DISTANCE VERIZON	41.79
		Total Payment Amount	41.79
		Transmittal Total	268.56

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Transmittal Number: 24000657-0

Fund Summary: Fund 01 268.56

Transmittal Number: 24000658-0

Reference Vendor  
 PV240263-001 KADLAC, MEREDITH

Description  
 Total Payment Amount Amount  
 238.10  
 238.10

Transmittal Total 238.10

Fund Summary: Fund 01 238.10

Transmittal Number: 24000659-0 AUDIT

PO240507-010 BRAILLE ABILITIES LLC

SPECIAL ED  
 Total Payment Amount  
 8,153.48  
 8,153.48

Transmittal Total 8,153.48

Fund Summary: Fund 01 8,153.48

Transmittal Number: 24000659-0

PO240534-002 LANGUAGELINE SVCICIES

ED SVCS / CONSULTANT SERVICES  
 Total Payment Amount  
 39.10  
 39.10

SPECIAL ED  
 Total Payment Amount  
 7,633.40  
 7,633.40

PO240768-013 MAXIM HEALTHCARE STAFFING

PO240001-084 SMART & FINAL  
 PO240001-085 SMART & FINAL  
 PO240308-004 SMART & FINAL

CC / SUPP OPEN,  
 CC / SUPP OPEN,  
 VJH/OPEN PO SCIENCE  
 Total Payment Amount  
 36.64  
 190.96  
 74.92  
 302.52

PO240472-005 STERICYCLE INC

DISTRICT SUPPORT / SHREDDING S  
 Total Payment Amount  
 141.87  
 141.87

Transmittal Total 8,116.89

Fund Summary: Fund 01 8,116.89

Transmittal Number: 24000660-0

PO241014-002 BRADY INDUSTRIES OF CALIFORNIA

Stork Custodial Supplies 76.35

BEST NET CONSORTIUM  
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Transmittal Number: 24000660-0

Reference	Vendor	Description	Total Payment Amount	Amount
PO240507-011	BRAILLE ABILITIES LLC	SPECIAL ED		45.00
		Total Payment Amount		45.00
PO240412-012	J W PEPPER & SON INC	VJH / OPEN PO FOR MUSIC		67.87
		Total Payment Amount		67.87
PO241114-001	LEARNING WITHOUT TEARS	CONSULTANT SERVICES - PROF DEV		3,500.00
		Total Payment Amount		3,500.00
PO241073-001	WPS	SPECIAL ED/OT		187.29
		Total Payment Amount		187.29
		Transmittal Total		3,876.51
		Fund Summary: Fund 01		3,876.51

Transmittal Number: 24000661-0  
 PV240264-001 CORONADO, MELISSA

PO240834-001	SBCSS	Conference		98.48
		Total Payment Amount		98.48
		Total Payment Amount		125.00
		Transmittal Total		223.48
		Fund Summary: Fund 01		223.48

Transmittal Number: 24000662-0 AUDIT  
 PO240605-003 KONICA MINOLTA

		VJH / COPY COSTS		353.01
		Total Payment Amount		353.01
		Transmittal Total		353.01
		Fund Summary: Fund 01		353.01

Transmittal Number: 24000662-0  
 PO240418-003 KONICA MINOLTA

		ADMIN SERVICES / COPY COST		352.94
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BEST NET CONSORTIUM  
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Transmittal Number: 24000662-0		Vendor	Description	Amount
Reference				
PO240418-004		KONICA MINOLTA	ADMIN SERVICES / COPY COST	45.30
PO240418-005		KONICA MINOLTA	ADMIN SERVICES / COPY COST	38.97
PO240419-003		KONICA MINOLTA	PRINT SHOP / COPY COST	1,923.00
PO240606-003		KONICA MINOLTA	VGS / COPY COSTS	222.34
PO240607-005		KONICA MINOLTA	STK / COPY COSTS	278.38
PO240608-003		KONICA MINOLTA	JASPER / COPY COSTS	343.78
PO240609-003		KONICA MINOLTA	DC / COPY COSTS	241.35
PO240610-003		KONICA MINOLTA	CARN / COPY COSTS	173.99
PO240611-003		KONICA MINOLTA	ALE / COPY COSTS	380.23
PO240641-003		KONICA MINOLTA	HER / COPY COSTS	446.88
PO240642-003		KONICA MINOLTA	BAN / COPY COSTS	215.22
PO240643-003		KONICA MINOLTA	ALJH / COPY COSTS	269.50
			<b>Total Payment Amount</b>	<b>4,931.88</b>
PO240360-023		SW SCHOOL SUPPLY	Office Supplies (Southwest)	568.81
PO240366-004		SW SCHOOL SUPPLY	HERMOSA / Open Office Supplies	341.96
			<b>Total Payment Amount</b>	<b>910.77</b>
				<b>Transmittal Total</b>
				5,842.65
				<b>Fund Summary: Fund 01</b>
				5,842.65
Transmittal Number: 24000663-0		ADAMS SILVA & MCNALLY LLP	SUPERINTENDENT/ Retainer Agree	484.50
PO240716-013			<b>Total Payment Amount</b>	<b>484.50</b>
PO240051-004		IPMTECH PEST MANAGEMENT	M&O / OPEN-PEST	1,831.00
			<b>Total Payment Amount</b>	<b>1,831.00</b>
PO240138-007		TIME AND ALARM SYSTEMS INC	M&O / OPEN REPAIRS	1,104.00
			<b>Total Payment Amount</b>	<b>1,104.00</b>
PO240198-004		UPLAND SPINE & REHAB	DMV TESTING / OPEN PURCHASE OR	80.00
			<b>Total Payment Amount</b>	<b>80.00</b>
				<b>Transmittal Total</b>
				3,499.50
				<b>Fund Summary: Fund 01</b>
				3,499.50

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<b>Transmittal Number:</b> 24000664-0	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
PO240362-006	SW SCHOOL SUPPLY	DC/OPEN	1,239.75
		<b>Total Payment Amount</b>	1,239.75
		<b>Transmittal Total</b>	1,239.75
		<b>Fund Summary: Fund 01</b>	1,239.75
<b>Transmittal Number:</b> 24000665-0			
PO240129-015	EWING IRRIGATION PRODUCTS INC	M&O / GRNDS / OPEN SUPPLIES	306.05
PO240129-016	EWING IRRIGATION PRODUCTS INC	M&O / GRNDS / OPEN SUPPLIES	260.21
		<b>Total Payment Amount</b>	566.26
PO240194-001	FORD OF UPLAND	TRANSPORTATION/ OPEN PURCHASE	2,022.21
		<b>Total Payment Amount</b>	2,022.21
PO240116-016	RBM LOCK & KEY SERVICE	M&O / OPEN SUPPLIES	23.41
PO240116-017	RBM LOCK & KEY SERVICE	M&O / OPEN SUPPLIES	36.70
		<b>Total Payment Amount</b>	60.11
PO240856-001	TERRA PAVE INC.	M&O /UPPER PLAYGROUND SEAL	17,000.00
		<b>Total Payment Amount</b>	17,000.00
PO240138-008	TIME AND ALARM SYSTEMS INC	M&O / OPEN REPAIRS	552.00
PO240138-009	TIME AND ALARM SYSTEMS INC	M&O / OPEN REPAIRS	165.00
		<b>Total Payment Amount</b>	717.00
PO240211-001	ZEP MANUFACTURING COMPANY	TRANSPORTATION / OPEN SUPPLIES	418.27
		<b>Total Payment Amount</b>	418.27
		<b>Transmittal Total</b>	20,783.85
		<b>Fund Summary: Fund 01</b>	20,783.85
<b>Transmittal Number:</b> 24000666-0			
PV240265-001	LEMASTER, JAIME	<b>Total Payment Amount</b>	463.29
		<b>Total Payment Amount</b>	463.29
PV240268-001	MARTINEZ JORGE	<b>Total Payment Amount</b>	256.15
		<b>Total Payment Amount</b>	256.15

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<b>Transmittal Number: 24000666-0</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
PV240267-001	NAMEHAS, ADRIANNE	Total Payment Amount	119.00
			119.00
PO241085-001	RILEYS FARM	BAN/RILEYS FARM	264.60
		Total Payment Amount	264.60
PV240266-001	SAVALA, AMANDA	Total Payment Amount	129.30
			129.30
PO241079-001	TOP GOLF USA INC	HERM/FIELD TRIP	874.05
		Total Payment Amount	874.05
		Transmittal Total	2,106.39
		Fund Summary: Fund 01	2,106.39
<b>Transmittal Number: 24000667-0</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
PO240012-005	AAA CONTAINER SALES & RENTALS	M&O / STORAGE CONTAINER RENTAL	172.40
		Total Payment Amount	172.40
PO240210-004	BATTERY SYSTEMS	TRANSPORTATION / OPEN BATTERIE	861.97
		Total Payment Amount	861.97
PO240047-003	IPMTECH PEST MANAGEMENT	M&O / EXTERMINATOR SERVICES	870.00
		Total Payment Amount	870.00
PO240218-031	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES	390.74
		Total Payment Amount	390.74
PO240061-005	NETRONIX INTEGRATION INC	M&O / SALTO SUPPLIES	1,700.75
		Total Payment Amount	1,700.75
PO240107-016	VISTA PAINT CORP	M&O / OPEN SUPPLIES	7.49
		Total Payment Amount	7.49
		Transmittal Total	4,003.35
		Fund Summary: Fund 01	4,003.35

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Transmittal Number: 2400668-0	Vendor	Description	Amount
Reference	ALICIA BELL		
MV240055-001		Total Payment Amount	41.50
			41.50
MV240056-001	BETTY SMITH	Total Payment Amount	46.50
			46.50
MV240057-001	BRIAN WILSON	Total Payment Amount	208.80
			208.80
MV240058-001	CASSANDRA LOPEZ	Total Payment Amount	61.00
			61.00
MV240059-001	CHAFIC NAJJAR	Total Payment Amount	102.00
			102.00
MV240060-001	CHRISTINA TORRES	Total Payment Amount	20.00
			20.00
MV240061-001	COURTNEY GURROLA	Total Payment Amount	48.00
			48.00
MV240062-001	DARREN CHIN	Total Payment Amount	10.00
			10.00
MV240063-001	DORA NAZAR	Total Payment Amount	30.40
			30.40
MV240064-001	JAMES PHILLIPS	Total Payment Amount	30.00
			30.00
MV240065-001	JARED RIGNEY	Total Payment Amount	69.80
			69.80
MV240066-001	JOCELYNE GUZMAN	Total Payment Amount	55.50
			55.50
MV240067-001	MILICA PROTIC	Total Payment Amount	17.00
			17.00

BEST NET CONSORTIUM  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
Board of Trustees Meeting 12/13/2023

Fiscal Year: 2024

02 Alta Loma School District

<b>Transmittal Number: 24000668-0</b>		<b>Description</b>	<b>Amount</b>
<b>Reference</b>	<b>Vendor</b>		
MV240068-001	PATRICIA MORENO	Total Payment Amount	125.00
			125.00
MV240069-001	QINGHUA LI	Total Payment Amount	109.25
			109.25
MV240070-001	SAMANTHA GARBO	Total Payment Amount	21.00
			21.00
MV240071-001	SHANNON EVERETT	Total Payment Amount	156.25
			156.25
MV240072-001	YI LIN	Total Payment Amount	87.30
			87.30
		Transmittal Total	1,239.30
		Fund Summary: Fund 13	1,239.30
<b>Transmittal Number: 24000669-0</b>			
PO240184-003	CALIFORNIA INDUSTRIAL		
PO240184-004	CALIFORNIA INDUSTRIAL	CN / KITCHEN REPAIRS	386.20
		CN / KITCHEN REPAIRS	847.83
		Total Payment Amount	1,234.03
		Transmittal Total	1,234.03
		Fund Summary: Fund 13	1,234.03
<b>Transmittal Number: 24000670-0 AUDIT</b>			
PO240623-001	DELL MARKETING L.P.		
		IT Supplies/Laptops	14,978.70
		Total Payment Amount	14,978.70
		Transmittal Total	14,978.70
		Fund Summary: Fund 01	14,978.70
<b>Transmittal Number: 24000670-0</b>			
PO240125-010	LA VERNE POWER EQUIPMENT		
PO240125-011	LA VERNE POWER EQUIPMENT	M&O / GRNDS / OPEN SUPPLIES	224.58
		M&O / GRNDS / OPEN SUPPLIES	24.23

BEST NET CONSORTIUM  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
Board of Trustees Meeting 12/13/2023

Fiscal Year: 2024

02 Alta Loma School District

<b>Transmittal Number:</b> 24000670-0	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
PO240125-012	LA VERNE POWER EQUIPMENT	M&O / GRNDS / OPEN SUPPLIES	(167.94)
		<b>Total Payment Amount</b>	80.87
PO240768-014	MAXIM HEALTHCARE STAFFING	SPECIAL ED	3,276.40
		<b>Total Payment Amount</b>	3,276.40
PO240540-001	MONOPRICE INC	IT / Open Supplies	474.06
		<b>Total Payment Amount</b>	474.06
PO240220-001	NICK BARBIERI TRUCKING LLC	TRANSPORTATION / OPEN OIL SUPP	6,334.09
		<b>Total Payment Amount</b>	6,334.09
PO241025-001	PRO ED	SPECIAL ED/PSYCH	178.87
		<b>Total Payment Amount</b>	178.87
PO240855-001	SCHOOLHOUSE EDUCATIONAL	SPECIAL ED	1,500.00
		<b>Total Payment Amount</b>	1,500.00
		<b>Transmittal Total</b>	11,844.29
		<b>Fund Summary:</b>	<b>Fund 01</b>
			11,844.29
<b>Transmittal Number:</b> 24000671-0	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
PV240270-001	CORONEL, LUCIA		221.92
		<b>Total Payment Amount</b>	221.92
PV240269-001	LOWRY, MARLA		285.01
		<b>Total Payment Amount</b>	285.01
PV240271-001	MCKENDALL, LYNN		771.39
		<b>Total Payment Amount</b>	771.39
		<b>Transmittal Total</b>	1,278.32
		<b>Fund Summary:</b>	<b>Fund 01</b>
			1,278.32
<b>Transmittal Number:</b> 24000672-0 AUDIT	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
PO240477-001	ADVANCED ENVIRONMENTAL	M&O / GRNDS / STORK	20,430.00
		<b>Total Payment Amount</b>	20,430.00

BEST NET CONSORTIUM  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
Board of Trustees Meeting 12/13/2023

02 Alta Loma School District

Fiscal Year: 2024

Transmittal Number: 24000672-0 AUDIT

Transmittal Total  
20,430.00

Fund Summary: Fund 01  
20,430.00

Transmittal Number: 24000672-0 Reference Vendor	Description	Amount
PO240187-011 CENTRAL OCCUPATIONAL MEDICINE	TRANSPORTATION / OPEN , DRUG T	30.00
PO240187-012 CENTRAL OCCUPATIONAL MEDICINE	TRANSPORTATION / OPEN , DRUG T	30.00
	<b>Total Payment Amount</b>	<b>60.00</b>
PO240899-001 COMMERCIAL DOOR METAL	M&O / DOOR REPAIRS-ALJH	2,925.74
	<b>Total Payment Amount</b>	<b>2,925.74</b>
PO240486-001 HE HOIST EQUIPMENT	TRANSPORTATION LIFT REPAIR	7,600.00
	<b>Total Payment Amount</b>	<b>7,600.00</b>
PO240934-001 TERRA PAVE INC.	M&O /JASPER SOLAR PAVING	14,995.00
	<b>Total Payment Amount</b>	<b>14,995.00</b>
	<b>Transmittal Total</b>	<b>25,580.74</b>
	<b>Fund Summary: Fund 01</b>	<b>25,580.74</b>

<b>Transmittal Number: 24000673-0</b> PO241028-002 BRADY INDUSTRIES OF CALIFORNIA	Copy of VJH/CUSTODIAL OPEN	873.62
	<b>Total Payment Amount</b>	<b>873.62</b>
PO240586-010 HI-LINE MUSIC	BAND INSTRUMENT REPAIRS	116.59
	<b>Total Payment Amount</b>	<b>116.59</b>
PO240992-001 OTC BRANDS INC	ALJH / ASB Supplies	245.45
	<b>Total Payment Amount</b>	<b>245.45</b>
PO240824-001 SCHOLASTIC INC	BAN/SCHOLASTIC	375.80
	<b>Total Payment Amount</b>	<b>375.80</b>
PO240317-008 SMART & FINAL	Smart & Final	182.55
	<b>Total Payment Amount</b>	<b>182.55</b>
	<b>Transmittal Total</b>	<b>1,794.01</b>

BEST NET CONSORTIUM  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
Board of Trustees Meeting 12/13/2023

02 Alta Loma School District

Fiscal Year: 2024

Transmittal Number: 2400673-0

Fund Summary: Fund 01 1,794.01

Transmittal Number: 2400674-0 AUDIT

Reference Vendor  
PV240272-001 U S BANK

Description Amount  
Total Payment Amount 5,515.52  
Transmittal Total 5,515.52  
Fund Summary: Fund 01 5,515.52

Transmittal Number: 2400675-0

PO240406-017 FRONTIER COMMUNICATIONS

DSC / U-PHONE LINES, DSC-SITES  
Total Payment Amount 123.38

PO240337-005 SO. CALIFORNIA GAS COMPANY 140.04  
PO240341-005 SO. CALIFORNIA GAS COMPANY 146.99  
PO240343-005 SO. CALIFORNIA GAS COMPANY 178.31  
PO240344-005 SO. CALIFORNIA GAS COMPANY 135.63  
Total Payment Amount 600.97

GAS / VG  
GAS / DSC  
GAS / CARN  
GAS / BAN

PO240347-005 SOUTHERN CALIFORNIA EDISON 6,432.68  
PO240348-004 SOUTHERN CALIFORNIA EDISON 2,796.04  
PO240349-005 SOUTHERN CALIFORNIA EDISON 4,909.12  
PO240350-005 SOUTHERN CALIFORNIA EDISON 5,228.98  
PO240352-009 SOUTHERN CALIFORNIA EDISON 343.08  
PO240352-010 SOUTHERN CALIFORNIA EDISON 7,431.67  
PO240353-005 SOUTHERN CALIFORNIA EDISON 2,565.83  
PO240355-005 SOUTHERN CALIFORNIA EDISON 4,614.36  
PO240356-010 SOUTHERN CALIFORNIA EDISON 2,030.83  
PO240356-011 SOUTHERN CALIFORNIA EDISON 5,916.30  
Total Payment Amount 42,268.89

ELECTRICITY / JASP  
ELECTRICITY / HERM  
ELECTRICITY / DSC  
ELECTRICITY / DC  
ELECTRICITY / ALJH  
ELECTRICITY / ALJH  
ELECTRICITY / ALE  
ELECTRICITY / VG  
ELECTRICITY / STRK  
ELECTRICITY / STRK

PO240239-005 T-MOBILE 18.76  
PO240491-005 T-MOBILE 29.82  
PO241032-001 T-MOBILE 355.56  
Total Payment Amount 404.14

M&O / CELL PHONE SERVICE  
NURSE / CELL PHONE SERVICE  
M&O / Cellphone

PO240745-005

T-MOBILE USA INC.

T-Mobile Cell Phone  
Total Payment Amount 99.40



BEST NET CONSORTIUM  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
 Board of Trustees Meeting 12/13/2023

Fiscal Year: 2024

02 Alta Loma School District

Transmittal Number: 24000675-0

	Transmittal Total	43,496.78
Fund Summary:	Fund 01	43,496.78

Transmittal Number: 24000676-0  
 Reference Vendor  
 PV240274-001 BURLEY, SHANNON

Description	Amount
Total Payment Amount	30.00
	30.00

PV240273-001 CURATOLO, SHIRLEE

Total Payment Amount	225.05
	225.05

PO240972-003 JENJO INK

JenJo Ink Character Drawing En	700.00
Total Payment Amount	700.00

Transmittal Total	955.05
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Fund Summary:	Fund 01	955.05
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Transmittal Number: 24000677-0  
 PV240276-001 ALVAREZ, GAISHA

	42.26
	42.26

Total Payment Amount	
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PO241036-001 CAMFEL PRODUCTIONS INC

ALJH / Camfel Assembly	1,625.00
Total Payment Amount	1,625.00

PO241118-001 JENJO INK

Jenjo Ink	250.00
Total Payment Amount	250.00

Transmittal Total	1,917.26
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Fund Summary:	Fund 01	1,917.26
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Transmittal Number: 24000678-0 AUDIT  
 PO240704-003 SPEC CONSTRUCTION CO. INC

2021-22-04 Hermosa Modernizat	38,745.59
Total Payment Amount	38,745.59

Transmittal Total	38,745.59
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Fund Summary:	Fund 21	38,745.59
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BEST NET CONSORTIUM  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
 Board of Trustees Meeting 12/13/2023

02 Alta Loma School District

Fiscal Year: 2024

<b>Transmittal Number: 24000679-0 AUDIT</b>			
<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
PO240714-001	ARROWHEAD MECHANICAL, INC	2022-23-02 Alta Loma Elementar	7,248.50
		<b>Total Payment Amount</b>	7,248.50
		<b>Transmittal Total</b>	7,248.50
		<b>Fund Summary: Fund 01</b>	7,248.50
<b>Transmittal Number: 24000680-0</b>			
PO240009-049	ODP BUSINESS SOLUTIONS LLC	CHILD CARE / OPEN SUPPLIES, O	19.27
PO240288-017	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	134.92
PO240288-018	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	17.15
PO240289-009	ODP BUSINESS SOLUTIONS LLC	HERMOSA / Open Office Supplies	28.12
PO240290-018	ODP BUSINESS SOLUTIONS LLC	HERMOSA / Open Instr Supp	160.86
PO240292-023	ODP BUSINESS SOLUTIONS LLC	CARNELIAN / Open Office Depot	115.82
PO240293-006	ODP BUSINESS SOLUTIONS LLC	CARNELIAN / Open Office Depot	59.48
PO240294-009	ODP BUSINESS SOLUTIONS LLC	ALE / OPEN OFFICE SUPP,	63.71
PO240294-010	ODP BUSINESS SOLUTIONS LLC	ALE / OPEN OFFICE SUPP,	67.36
PO240324-049	ODP BUSINESS SOLUTIONS LLC	FISCAL SERVICES / OPEN OFFICE	17.23
		<b>Total Payment Amount</b>	683.92
		<b>Transmittal Total</b>	683.92
		<b>Fund Summary: Fund 01</b>	683.92
<b>Transmittal Number: 24000681-0</b>			
PO240716-014	ADAMS SILVA & MCNALLY LLP	SUPERINTENDENT/ Retainer Agree	690.00
		<b>Total Payment Amount</b>	690.00
PO241100-001	EDUCATION 2000	VJH/WIPEBOOK	135.48
		<b>Total Payment Amount</b>	135.48
PO240010-014	LAKESHORE EQUIPMENT COMPANY	CC / Lakeshore	129.03
		<b>Total Payment Amount</b>	129.03
PO240943-001	OTC BRANDS INC	VG/ Welcome Kits	93.85
		<b>Total Payment Amount</b>	93.85
PO240813-001	SCHOOL SPECIALTY LLC	ALE/Instructional supplies	118.52
		<b>Total Payment Amount</b>	118.52

BEST NET CONSORTIUM  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
Board of Trustees Meeting 12/13/2023

02 Alta Loma School District

Fiscal Year: 2024

<b>Transmittal Number: 24000681-0</b>				
<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	
PO240001-086	SMART & FINAL	CC / SUPP OPEN,	78.84	
PO240001-087	SMART & FINAL	CC / SUPP OPEN,	78.26	
PO240001-088	SMART & FINAL	CC / SUPP OPEN,	19.82	
PO240892-007	SMART & FINAL	DC / OPEN	133.39	
		<b>Total Payment Amount</b>	310.31	
		<b>Transmittal Total</b>	1,477.19	
		<b>Fund Summary: Fund 01</b>	1,477.19	
<b>Transmittal Number: 24000682-0</b>				
PO241123-001	ADVANCED ENVIRONMENTAL	M&O / GRNDS / HERMOSA	9,438.19	
		<b>Total Payment Amount</b>	9,438.19	
PO240129-017	EWING IRRIGATION PRODUCTS INC	M&O / GRNDS / OPEN SUPPLIES	367.20	
		<b>Total Payment Amount</b>	367.20	
PO240204-009	KC SERVICES	TRANSPORTATION / BUS AND FLEET	568.00	
		<b>Total Payment Amount</b>	568.00	
PO240125-013	LA VERNE POWER EQUIPMENT	M&O / GRNDS / OPEN SUPPLIES	66.18	
		<b>Total Payment Amount</b>	66.18	
PO240218-032	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES	325.35	
PO240218-033	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES	301.68	
PO240218-034	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES	549.48	
		<b>Total Payment Amount</b>	1,176.51	
		<b>Transmittal Total</b>	11,616.08	
		<b>Fund Summary: Fund 01</b>	11,616.08	
<b>Transmittal Number: 24000683-0</b>				
PO240269-019	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO OFFICE SUPPLIES	16.88	
PO240280-027	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO - SCHOOL/OFFICE	53.84	
PO240286-050	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/In	50.11	
PO240286-051	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/In	8.12	
PO240286-052	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/In	388.06	
PO240286-053	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/In	139.15	

BEST NET CONSORTIUM  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
Board of Trustees Meeting 12/13/2023

02 Alta Loma School District

Fiscal Year: 2024

Transmittal Number: 24000683-0

Total Payment Amount 656.16

Transmittal Total 656.16

Fund Summary: Fund 01 656.16

Transmittal Number: 24000684-0

Reference Vendor  
PV240277-001 ARMSTRONG, RUBY

Description

Amount  
498.93  
498.93

Total Payment Amount

PV240278-001 KLOMP, ELECTRA

86.86  
86.86

Total Payment Amount

PO240911-001 SBCSS

1,800.00  
1,800.00

Student Services/Conference

Total Payment Amount

Transmittal Total 2,385.79

2,385.79

Fund Summary: Fund 01

Payment Count: 266 Transmittal Count: 121 Grand Total: 1,996,420.12

The above Payable transactions have been issued in accordance with the District's policies and procedures.  
It is recommended that the Board of Trustees approve them.



Authorized Agent



# Alta Loma

## SCHOOL DISTRICT

*Inspiring Learners for a Lifetime*

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### ***First Interim Report 2023-24***

**December 13, 2023**

# *Alta Loma School District*

## Board of Trustees

Brad Buller, President  
Rebecca Davies, Vice President  
Jessica Martinez, Clerk  
Eric Chung, Member  
Dr. Malinda L. Hurley, Member

## Administration

Dr. Sherry Smith, Superintendent  
Eric Hart, Associate Superintendent of Administrative Services  
Dr. Christina Pierce, Assistant Superintendent of Educational Services  
Ryan Peterson, Director of Fiscal Services

**Alta Loma School District  
First Interim Financial Report  
Period Ending October 31, 2023**

**Presented to Board of Trustees  
December 13, 2023**

**Summary:** The First Interim Financial Report is the first of two interim reports to be approved by the local governing board under Assembly Bill (AB) 1200. The First Interim Report presents the District's financial activity through October 31. There are three categories of certification: Positive, Qualified, and Negative. A Positive Certification demonstrates that the Board has determined that the District, given known information at the time, will be able to meet its financial obligations for the current and two subsequent fiscal years. The certification is determined by comparing the District's financial activity to a set of State-adopted Criteria and Standards. Among these standards are history of deficit spending, level of reserve for economic uncertainty, fund and cash balances, and level of debt. Alta Loma School District meets or exceeds all State Criteria to adopt a Positive Certification at this First Interim period.

**Unrestricted General Fund:** The Unrestricted General Fund, at First Interim, states that the District will spend more than it receives in the current fiscal year. This includes the assumption that all unspent funds (carryovers) from last fiscal year will be spent in the current year, but does not account for any negotiated settlement with our labor partner the Alta Loma Educators Association (ALEA).

The District has received one-time Restricted Funds from the State to help mitigate both the health effects and learning loss due to COVID, and to help offset operating costs. Funds are being used to provide mental health staff to address the effects of the pandemic on our students, provide additional classroom aide support at the elementary schools and maintain small class sizes to assist with learning recovery.

The District is expected to maintain its reserves for economic uncertainty above the statutory 3% for this year and the subsequent two years.

The Cost of Living Adjustment (COLA) is estimated to be 3.94% in 2024-25 and 3.29% in 2025-26 (per Department of Finance, State of California). However, recent information from the Legislative Analyst Office (LAO) has stated that the COLA for 2024-25 will be closer to 1% based on the information the Federal Government has collected for six of the eight data points required to calculate this amount.

The District's multi-year budget incorporates use of the prior three-year Average Daily Attendance (ADA) for calculating our Local Control Funding Formula (LCFF).

The District has a healthy cash position and it is anticipated that there will not be a need to borrow funds using a Tax Revenue Anticipation Note (TRAN).

**Other Funds:** Other funds of the District have been reviewed, have positive balances, and will be sufficient to meet current financial obligations.

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 13, 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: Ryan Peterson Telephone: 909-484-5151  
Title: Director, Fiscal Services E-mail: rpeterson@alsd.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
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (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	Management/supervisor/confidential? (Section S8C, Line 1b)		X
		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	
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

G = General Ledger Data; S = Supplemental Data

Data Supplied For:					
Form	Description	2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
01I	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				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund	G	G	G	G
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
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	G	G	G	G
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

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	63,372,233.00	63,376,773.00	15,441,834.05	63,376,773.00	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	1,063,760.00	1,063,760.00	47,395.47	1,063,760.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,191,000.00	2,191,000.00	355,755.44	2,191,000.00	0.00	0.0%
5) TOTAL, REVENUES			66,626,993.00	66,631,533.00	15,844,984.96	66,631,533.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	26,900,776.50	26,432,238.74	5,363,680.21	26,432,238.74	0.00	0.0%
2) Classified Salaries		2000-2999	7,338,453.00	7,379,984.00	2,428,635.75	7,379,984.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,177,954.08	14,709,436.36	3,538,734.48	14,709,436.36	0.00	0.0%
4) Books and Supplies		4000-4999	1,549,906.40	2,908,913.85	419,271.21	2,908,913.85	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,997,881.51	6,109,985.07	2,549,392.94	6,109,985.07	0.00	0.0%
6) Capital Outlay		6000-6999	15,000.00	132,155.00	100,366.43	132,155.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	192,695.22	192,695.22	98,152.33	192,695.22	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(801,131.53)	(850,883.89)	0.00	(850,883.89)	0.00	0.0%
9) TOTAL, EXPENDITURES			55,371,535.18	57,014,524.35	14,498,233.35	57,014,524.35		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			11,255,457.82	9,617,008.65	1,346,751.61	9,617,008.65		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	2,000,000.00	(2,000,000.00)	New
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	(10,277,847.21)	(10,683,435.21)	0.00	(10,683,435.21)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,277,847.21)	(10,683,435.21)	0.00	(12,683,435.21)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			977,610.61	(1,066,426.56)	1,346,751.61	(3,066,426.56)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,474,089.48	18,366,782.52		18,366,782.52	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,474,089.48	18,366,782.52		18,366,782.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,474,089.48	18,366,782.52		18,366,782.52		
2) Ending Balance, June 30 (E + F1e)			14,451,700.09	17,300,355.96		15,300,355.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	104,677.36	104,677.36		104,677.36		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	11,632,474.00	11,632,474.00		11,632,474.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,634,888.00	2,791,367.00		2,791,367.00		
Unassigned/Unappropriated Amount		9790	59,660.73	2,751,837.60		751,837.60		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	38,956,281.00	37,431,202.00	10,882,904.00	37,431,202.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	15,482,044.00	16,374,335.00	4,251,236.00	16,374,335.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	37,219.00	37,219.00	0.00	37,219.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	9,279,648.00	9,916,976.00	101,602.32	9,916,976.00	0.00	0.0%
Unsecured Roll Taxes		8042	467,300.00	467,300.00	0.00	467,300.00	0.00	0.0%
Prior Years' Taxes		8043	133,288.00	133,288.00	107,038.25	133,288.00	0.00	0.0%
Supplemental Taxes		8044	318,752.00	318,752.00	97,369.79	318,752.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,736,388.00)	(1,736,388.00)	0.00	(1,736,388.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	426,479.00	426,479.00	0.00	426,479.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	7,610.00	7,610.00	1,683.69	7,610.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	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			63,372,233.00	63,376,773.00	15,441,834.05	63,376,773.00	0.00	0.0%
<b>LCFF Transfers</b>								
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			63,372,233.00	63,376,773.00	15,441,834.05	63,376,773.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education 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%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	189,591.00	189,591.00	0.00	189,591.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	874,169.00	874,169.00	16,477.47	874,169.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						

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)
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	30,918.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,063,760.00	1,063,760.00	47,395.47	1,063,760.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	1,500.00	1,500.00	0.00	1,500.00	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	4,500.00	4,500.00	1,048.00	4,500.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	200,352.57	150,000.00	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		
All Other Local Revenue		8699	1,960,000.00	1,960,000.00	154,354.87	1,960,000.00	0.00	0.0%
Tuition		8710	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
All Other Transfers In		8781-8783	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)
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			2,191,000.00	2,191,000.00	355,755.44	2,191,000.00	0.00	0.0%
TOTAL, REVENUES			66,626,993.00	66,631,533.00	15,844,984.96	66,631,533.00	0.00	0.0%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	22,242,788.50	21,942,283.74	4,288,496.62	21,942,283.74	0.00	0.0%
Certificated Pupil Support Salaries		1200	683,627.00	971,934.00	204,287.48	971,934.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,974,361.00	3,518,021.00	870,896.11	3,518,021.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			26,900,776.50	26,432,238.74	5,363,680.21	26,432,238.74	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	650,127.00	650,127.00	202,047.43	650,127.00	0.00	0.0%
Classified Support Salaries		2200	2,947,542.00	2,859,220.00	917,299.72	2,859,220.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	750,496.00	868,706.00	283,887.94	868,706.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,306,680.00	2,318,323.00	798,764.30	2,318,323.00	0.00	0.0%
Other Classified Salaries		2900	683,608.00	683,608.00	226,636.36	683,608.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,338,453.00	7,379,984.00	2,428,635.75	7,379,984.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,099,483.56	5,033,108.56	1,014,628.08	5,033,108.56	0.00	0.0%
PERS		3201-3202	1,594,785.00	1,603,746.00	515,880.93	1,603,746.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	924,953.00	917,382.38	250,947.81	917,382.38	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,142,304.32	4,785,209.00	1,334,091.09	4,785,209.00	0.00	0.0%
Unemployment Insurance		3501-3502	17,090.25	16,994.25	3,877.37	16,994.25	0.00	0.0%
Workers' Compensation		3601-3602	676,241.95	672,600.17	155,494.66	672,600.17	0.00	0.0%
OPEB, Allocated		3701-3702	723,096.00	723,096.00	199,716.54	723,096.00	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	957,300.00	64,098.00	957,300.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,177,954.08	14,709,436.36	3,538,734.48	14,709,436.36	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,000.00	3,000.00	1,942.75	3,000.00	0.00	0.0%
Materials and Supplies		4300	1,325,813.62	2,666,089.10	393,390.82	2,666,089.10	0.00	0.0%
Noncapitalized Equipment		4400	221,092.78	239,824.75	23,937.64	239,824.75	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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,549,906.40	2,908,913.85	419,271.21	2,908,913.85	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	103,695.00	104,295.00	14,219.40	104,295.00	0.00	0.0%
Dues and Memberships		5300	25,100.00	25,495.00	24,870.34	25,495.00	0.00	0.0%
Insurance		5400-5450	927,149.00	927,149.00	669,539.49	927,149.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,300,000.00	2,301,800.00	598,424.77	2,301,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	242,742.00	294,132.00	92,745.61	294,132.00	0.00	0.0%
Transfers of Direct Costs		5710	(16,000.00)	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,224,840.51	2,262,712.07	1,109,913.55	2,262,712.07	0.00	0.0%
Communications		5900	190,355.00	194,402.00	39,679.78	194,402.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,997,881.51	6,109,985.07	2,549,392.94	6,109,985.07	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	34,334.00	42,545.95	34,334.00	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	15,000.00	97,821.00	57,820.48	97,821.00	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			15,000.00	132,155.00	100,366.43	132,155.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	117,002.22	117,002.22	98,152.33	117,002.22	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	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	8,216.00	8,216.00	0.00	8,216.00	0.00	0.0%
Other Debt Service - Principal		7439	67,477.00	67,477.00	0.00	67,477.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			192,695.22	192,695.22	98,152.33	192,695.22	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(697,497.79)	(747,250.15)	0.00	(747,250.15)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(103,633.74)	(103,633.74)	0.00	(103,633.74)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(801,131.53)	(850,883.89)	0.00	(850,883.89)	0.00	0.0%
TOTAL, EXPENDITURES			55,371,535.18	57,014,524.35	14,498,233.35	57,014,524.35	0.00	0.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	2,000,000.00	(2,000,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	2,000,000.00	(2,000,000.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(10,277,847.21)	(10,683,435.21)	0.00	(10,683,435.21)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,277,847.21)	(10,683,435.21)	0.00	(10,683,435.21)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,277,847.21)	(10,683,435.21)	0.00	(12,683,435.21)	(2,000,000.00)	18.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,998,667.59	6,467,590.16	1,190,207.42	6,467,590.16	0.00	0.0%
3) Other State Revenue		8300-8599	7,662,807.00	7,544,708.00	2,338,472.74	7,544,708.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,987,323.00	3,056,904.00	645,762.54	3,056,904.00	0.00	0.0%
5) TOTAL, REVENUES			16,648,797.59	17,069,202.16	4,174,442.70	17,069,202.16		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	6,690,113.00	6,744,383.00	1,426,037.00	6,744,383.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,716,049.00	6,188,791.00	2,037,898.53	6,188,791.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,037,130.00	8,611,324.00	1,303,878.13	8,611,324.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,062,228.75	4,976,157.42	226,777.87	4,976,157.42	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,687,222.02	2,856,921.56	1,365,554.20	2,856,921.56	0.00	0.0%
6) Capital Outlay		6000-6999	3,567,825.41	3,906,216.80	43,506.19	3,906,216.80	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	697,497.79	747,250.15	0.00	747,250.15	0.00	0.0%
9) TOTAL, EXPENDITURES			32,458,065.97	34,031,043.93	6,403,651.92	34,031,043.93		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(15,809,268.38)	(16,961,841.77)	(2,229,209.22)	(16,961,841.77)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	10,277,847.21	10,683,435.21	0.00	10,683,435.21	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,277,847.21	10,683,435.21	0.00	10,683,435.21		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,531,421.17)	(6,278,406.56)	(2,229,209.22)	(6,278,406.56)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,289,290.97	10,717,898.08		10,717,898.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,289,290.97	10,717,898.08		10,717,898.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,289,290.97	10,717,898.08		10,717,898.08		
2) Ending Balance, June 30 (E + F1e)			3,757,869.80	4,439,491.52		4,439,491.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	3,757,869.84	4,439,491.56		4,439,491.56		
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	(.04)	(.04)		(.04)		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	963,005.00	961,622.00	0.00	961,622.00	0.00	0.0%

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)
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	174,554.17	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	696,970.00	1,104,284.00	284,766.00	1,104,284.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	144,387.00	144,387.00	23,026.81	144,387.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	35,153.00	40,004.00	161.00	40,004.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	46,205.00	79,295.00	19,881.14	79,295.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,112,947.59	4,137,998.16	687,818.30	4,137,998.16	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,998,667.59	6,467,590.16	1,190,207.42	6,467,590.16	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	348,595.00	348,595.00	53,038.94	348,595.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	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	7,314,212.00	7,196,113.00	2,285,433.80	7,196,113.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,662,807.00	7,544,708.00	2,338,472.74	7,544,708.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	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		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	150,000.00	150,000.00	89,431.54	150,000.00	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,837,323.00	2,906,904.00	556,331.00	2,906,904.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,987,323.00	3,056,904.00	645,762.54	3,056,904.00	0.00	0.0%
TOTAL, REVENUES			16,648,797.59	17,069,202.16	4,174,442.70	17,069,202.16	0.00	0.0%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	5,117,764.00	5,172,033.00	1,046,625.27	5,172,033.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,127,745.00	1,127,745.00	273,205.59	1,127,745.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	444,604.00	444,605.00	106,206.14	444,605.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,690,113.00	6,744,383.00	1,426,037.00	6,744,383.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,767,652.00	2,801,652.00	878,255.85	2,801,652.00	0.00	0.0%
Classified Support Salaries		2200	1,005,101.00	1,005,834.00	335,133.86	1,005,834.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	52,427.00	138,393.00	41,992.22	138,393.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	300,414.00	331,526.00	109,578.17	331,526.00	0.00	0.0%
Other Classified Salaries		2900	1,590,455.00	1,911,386.00	672,938.43	1,911,386.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,716,049.00	6,188,791.00	2,037,898.53	6,188,791.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,781,016.00	4,791,394.00	266,014.91	4,791,394.00	0.00	0.0%
PERS		3201-3202	1,015,997.00	1,333,820.00	414,734.80	1,333,820.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	491,584.00	571,380.00	165,836.13	571,380.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,295,950.00	1,427,266.00	369,282.29	1,427,266.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,153.00	6,494.00	1,725.61	6,494.00	0.00	0.0%
Workers' Compensation		3601-3602	243,942.00	257,962.00	68,932.39	257,962.00	0.00	0.0%
OPEB, Allocated		3701-3702	202,488.00	202,488.00	0.00	202,488.00	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	20,520.00	17,352.00	20,520.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,037,130.00	8,611,324.00	1,303,878.13	8,611,324.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	418,036.00	397,599.00	1,600.00	397,599.00	0.00	0.0%
Books and Other Reference Materials		4200	210,830.00	351,830.00	1,101.08	351,830.00	0.00	0.0%
Materials and Supplies		4300	4,283,082.75	3,978,867.42	191,218.17	3,978,867.42	0.00	0.0%
Noncapitalized Equipment		4400	150,280.00	247,861.00	32,858.62	247,861.00	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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,062,228.75	4,976,157.42	226,777.87	4,976,157.42	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	898,996.57	898,996.57	152,031.66	898,996.57	0.00	0.0%
Travel and Conferences		5200	40,200.00	40,179.00	19,574.71	40,179.00	0.00	0.0%
Dues and Memberships		5300	0.00	120.00	120.00	120.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,500.00	13,500.00	919.36	13,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	383,253.00	396,253.00	147,201.33	396,253.00	0.00	0.0%
Transfers of Direct Costs		5710	16,000.00	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	1,334,712.45	1,505,352.99	1,045,375.81	1,505,352.99	0.00	0.0%
Communications		5900	1,560.00	2,520.00	331.33	2,520.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,687,222.02	2,856,921.56	1,365,554.20	2,856,921.56	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,264,825.41	3,556,936.80	38,496.89	3,556,936.80	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	149,280.00	5,009.30	149,280.00	0.00	0.0%
Equipment Replacement		6500	303,000.00	200,000.00	0.00	200,000.00	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			3,567,825.41	3,906,216.80	43,506.19	3,906,216.80	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	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)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	697,497.79	747,250.15	0.00	747,250.15	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			697,497.79	747,250.15	0.00	747,250.15	0.00	0.0%
TOTAL, EXPENDITURES			32,458,065.97	34,031,043.93	6,403,651.92	34,031,043.93	0.00	0.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	10,277,847.21	10,683,435.21	0.00	10,683,435.21	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,277,847.21	10,683,435.21	0.00	10,683,435.21	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,277,847.21	10,683,435.21	0.00	10,683,435.21	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	63,372,233.00	63,376,773.00	15,441,834.05	63,376,773.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,998,667.59	6,467,590.16	1,190,207.42	6,467,590.16	0.00	0.0%
3) Other State Revenue		8300-8599	8,726,567.00	8,608,468.00	2,385,868.21	8,608,468.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,178,323.00	5,247,904.00	1,001,517.98	5,247,904.00	0.00	0.0%
5) TOTAL, REVENUES			83,275,790.59	83,700,735.16	20,019,427.66	83,700,735.16		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	33,590,889.50	33,176,621.74	6,789,717.21	33,176,621.74	0.00	0.0%
2) Classified Salaries		2000-2999	13,054,502.00	13,568,775.00	4,466,534.28	13,568,775.00	0.00	0.0%
3) Employee Benefits		3000-3999	22,215,084.08	23,320,760.36	4,842,612.61	23,320,760.36	0.00	0.0%
4) Books and Supplies		4000-4999	6,612,135.15	7,885,071.27	646,049.08	7,885,071.27	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,685,103.53	8,966,906.63	3,914,947.14	8,966,906.63	0.00	0.0%
6) Capital Outlay		6000-6999	3,582,825.41	4,038,371.80	143,872.62	4,038,371.80	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	192,695.22	192,695.22	98,152.33	192,695.22	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(103,633.74)	(103,633.74)	0.00	(103,633.74)	0.00	0.0%
9) TOTAL, EXPENDITURES			87,829,601.15	91,045,568.28	20,901,885.27	91,045,568.28		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,553,810.56)	(7,344,833.12)	(882,457.61)	(7,344,833.12)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	2,000,000.00	(2,000,000.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(2,000,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,553,810.56)	(7,344,833.12)	(882,457.61)	(9,344,833.12)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,763,380.45	29,084,680.60		29,084,680.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,763,380.45	29,084,680.60		29,084,680.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,763,380.45	29,084,680.60		29,084,680.60		
2) Ending Balance, June 30 (E + F1e)			18,209,569.89	21,739,847.48		19,739,847.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	104,677.36	104,677.36		104,677.36		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,757,869.84	4,439,491.56		4,439,491.56		
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	11,632,474.00	11,632,474.00		11,632,474.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,634,888.00	2,791,367.00		2,791,367.00		
Unassigned/Unappropriated Amount		9790	59,660.69	2,751,837.56		751,837.56		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	38,956,281.00	37,431,202.00	10,882,904.00	37,431,202.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	15,482,044.00	16,374,335.00	4,251,236.00	16,374,335.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	37,219.00	37,219.00	0.00	37,219.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	9,279,648.00	9,916,976.00	101,602.32	9,916,976.00	0.00	0.0%
Unsecured Roll Taxes		8042	467,300.00	467,300.00	0.00	467,300.00	0.00	0.0%
Prior Years' Taxes		8043	133,288.00	133,288.00	107,038.25	133,288.00	0.00	0.0%
Supplemental Taxes		8044	318,752.00	318,752.00	97,369.79	318,752.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,736,388.00)	(1,736,388.00)	0.00	(1,736,388.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	426,479.00	426,479.00	0.00	426,479.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	7,610.00	7,610.00	1,683.69	7,610.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	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			63,372,233.00	63,376,773.00	15,441,834.05	63,376,773.00	0.00	0.0%
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			63,372,233.00	63,376,773.00	15,441,834.05	63,376,773.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	963,005.00	961,622.00	0.00	961,622.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	174,554.17	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	696,970.00	1,104,284.00	284,766.00	1,104,284.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	144,387.00	144,387.00	23,026.81	144,387.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	35,153.00	40,004.00	161.00	40,004.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	46,205.00	79,295.00	19,881.14	79,295.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,112,947.59	4,137,998.16	687,818.30	4,137,998.16	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,998,667.59	6,467,590.16	1,190,207.42	6,467,590.16	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	189,591.00	189,591.00	0.00	189,591.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,222,764.00	1,222,764.00	69,516.41	1,222,764.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	7,314,212.00	7,196,113.00	2,316,351.80	7,196,113.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,726,567.00	8,608,468.00	2,385,868.21	8,608,468.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	1,500.00	1,500.00	0.00	1,500.00	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	4,500.00	4,500.00	1,048.00	4,500.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	200,352.57	150,000.00	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%
All Other Local Revenue		8699	2,110,000.00	2,110,000.00	243,786.41	2,110,000.00	0.00	0.0%
Tuition		8710	75,000.00	75,000.00	0.00	75,000.00	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	2,837,323.00	2,906,904.00	556,331.00	2,906,904.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			5,178,323.00	5,247,904.00	1,001,517.98	5,247,904.00	0.00	0.0%
TOTAL, REVENUES			83,275,790.59	83,700,735.16	20,019,427.66	83,700,735.16	0.00	0.0%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	27,360,552.50	27,114,316.74	5,335,121.89	27,114,316.74	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,811,372.00	2,099,679.00	477,493.07	2,099,679.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,418,965.00	3,962,626.00	977,102.25	3,962,626.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			33,590,889.50	33,176,621.74	6,789,717.21	33,176,621.74	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,417,779.00	3,451,779.00	1,080,303.28	3,451,779.00	0.00	0.0%
Classified Support Salaries		2200	3,952,643.00	3,865,054.00	1,252,433.58	3,865,054.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	802,923.00	1,007,099.00	325,880.16	1,007,099.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,607,094.00	2,649,849.00	908,342.47	2,649,849.00	0.00	0.0%
Other Classified Salaries		2900	2,274,063.00	2,594,994.00	899,574.79	2,594,994.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,054,502.00	13,568,775.00	4,466,534.28	13,568,775.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	9,880,499.56	9,824,502.56	1,280,642.99	9,824,502.56	0.00	0.0%
PERS		3201-3202	2,610,782.00	2,937,566.00	930,615.73	2,937,566.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,416,537.00	1,488,762.38	416,783.94	1,488,762.38	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,438,254.32	6,212,475.00	1,703,373.38	6,212,475.00	0.00	0.0%
Unemployment Insurance		3501-3502	23,243.25	23,488.25	5,602.98	23,488.25	0.00	0.0%
Workers' Compensation		3601-3602	920,183.95	930,562.17	224,427.05	930,562.17	0.00	0.0%
OPEB, Allocated		3701-3702	925,584.00	925,584.00	199,716.54	925,584.00	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	977,820.00	81,450.00	977,820.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,215,084.08	23,320,760.36	4,842,612.61	23,320,760.36	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	418,036.00	397,599.00	1,600.00	397,599.00	0.00	0.0%
Books and Other Reference Materials		4200	213,830.00	354,830.00	3,043.83	354,830.00	0.00	0.0%
Materials and Supplies		4300	5,608,896.37	6,644,956.52	584,608.99	6,644,956.52	0.00	0.0%
Noncapitalized Equipment		4400	371,372.78	487,685.75	56,796.26	487,685.75	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,612,135.15	7,885,071.27	646,049.08	7,885,071.27	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	898,996.57	898,996.57	152,031.66	898,996.57	0.00	0.0%
Travel and Conferences		5200	143,895.00	144,474.00	33,794.11	144,474.00	0.00	0.0%
Dues and Memberships		5300	25,100.00	25,615.00	24,990.34	25,615.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Insurance		5400-5450	927,149.00	927,149.00	669,539.49	927,149.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,312,500.00	2,315,300.00	599,344.13	2,315,300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	625,995.00	690,385.00	239,946.94	690,385.00	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	3,559,552.96	3,768,065.06	2,155,289.36	3,768,065.06	0.00	0.0%
Communications		5900	191,915.00	196,922.00	40,011.11	196,922.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,685,103.53	8,966,906.63	3,914,947.14	8,966,906.63	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,264,825.41	3,591,270.80	81,042.84	3,591,270.80	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	15,000.00	247,101.00	62,829.78	247,101.00	0.00	0.0%
Equipment Replacement		6500	303,000.00	200,000.00	0.00	200,000.00	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			3,582,825.41	4,038,371.80	143,872.62	4,038,371.80	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	117,002.22	117,002.22	98,152.33	117,002.22	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	8,216.00	8,216.00	0.00	8,216.00	0.00	0.0%
Other Debt Service - Principal		7439	67,477.00	67,477.00	0.00	67,477.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			192,695.22	192,695.22	98,152.33	192,695.22	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(103,633.74)	(103,633.74)	0.00	(103,633.74)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(103,633.74)	(103,633.74)	0.00	(103,633.74)	0.00	0.0%
TOTAL, EXPENDITURES			87,829,601.15	91,045,568.28	20,901,885.27	91,045,568.28	0.00	0.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	2,000,000.00	(2,000,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	2,000,000.00	(2,000,000.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								

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)
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	(2,000,000.00)	2,000,000.00	New

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	.73
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	134,585.18
6230	California Clean Energy Jobs Act	38,798.79
6266	Educator Effectiveness, FY 2021-22	751,982.72
6300	Lottery: Instructional Materials	749,426.01
6500	Special Education	.09
6546	Mental Health-Related Services	6,803.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,561,434.60
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	.17
7029	Child Nutrition: Food Service Staff Training Funds	.13
7311	Classified School Employee Professional Development Block Grant	15,386.69
7388	SB 117 COVID-19 LEA Response Funds	7,175.79
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	24,722.94
7435	Learning Recovery Emergency Block Grant	.20
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	822,323.91
9010	Other Restricted Local	326,850.61
Total, Restricted Balance		4,439,491.56

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,387,338.00	1,387,338.00	152,416.41	1,387,338.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,412,661.00	2,412,661.00	279,072.75	2,412,661.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	12,461.12	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			3,802,499.00	3,802,499.00	443,950.28	3,802,499.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,234,754.00	1,234,754.00	382,122.94	1,234,754.00	0.00	0.0%
3) Employee Benefits		3000-3999	483,257.00	483,257.00	165,632.76	483,257.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,883,338.00	1,883,338.00	394,060.34	1,883,338.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	62,229.00	67,844.00	30,799.60	67,844.00	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	103,633.74	103,633.74	0.00	103,633.74	0.00	0.0%
9) TOTAL, EXPENDITURES			3,767,211.74	3,772,826.74	972,615.64	3,772,826.74		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			35,287.26	29,672.26	(528,665.36)	29,672.26		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			35,287.26	29,672.26	(528,665.36)	29,672.26		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,801,627.00	1,938,650.22		1,938,650.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,801,627.00	1,938,650.22		1,938,650.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,801,627.00	1,938,650.22		1,938,650.22		
2) Ending Balance, June 30 (E + F1e)			1,836,914.26	1,968,322.48		1,968,322.48		
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	1,836,914.26	1,968,322.48		1,968,322.48		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,387,338.00	1,387,338.00	152,416.41	1,387,338.00	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			1,387,338.00	1,387,338.00	152,416.41	1,387,338.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	2,412,661.00	2,412,661.00	279,072.75	2,412,661.00	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			2,412,661.00	2,412,661.00	279,072.75	2,412,661.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	(1,716.05)	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	14,043.22	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	133.95	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	12,461.12	2,500.00	0.00	0.0%
TOTAL, REVENUES			3,802,499.00	3,802,499.00	443,950.28	3,802,499.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	997,938.00	997,938.00	280,863.18	997,938.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	116,505.00	116,505.00	66,218.32	116,505.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	120,311.00	120,311.00	35,041.44	120,311.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,234,754.00	1,234,754.00	382,122.94	1,234,754.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	213,483.00	213,483.00	74,705.91	213,483.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	83,809.00	83,809.00	27,327.88	83,809.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	160,898.00	160,898.00	45,558.56	160,898.00	0.00	0.0%
Unemployment Insurance		3501-3502	618.00	618.00	194.84	618.00	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	24,449.00	24,449.00	7,765.57	24,449.00	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	10,080.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			483,257.00	483,257.00	165,632.76	483,257.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	122,050.00	122,050.00	20,255.82	122,050.00	0.00	0.0%
Noncapitalized Equipment		4400	6,250.00	6,250.00	0.00	6,250.00	0.00	0.0%
Food		4700	1,755,038.00	1,755,038.00	373,804.52	1,755,038.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,883,338.00	1,883,338.00	394,060.34	1,883,338.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	650.00	650.00	639.80	650.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	41,731.00	41,731.00	9,980.84	41,731.00	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	19,848.00	25,463.00	20,178.96	25,463.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			62,229.00	67,844.00	30,799.60	67,844.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	103,633.74	103,633.74	0.00	103,633.74	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			103,633.74	103,633.74	0.00	103,633.74	0.00	0.0%
TOTAL, EXPENDITURES			3,767,211.74	3,772,826.74	972,615.64	3,772,826.74		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		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%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,925,446.48
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	39,813.00
5810	Other Restricted Federal	3,063.00
Total, Restricted Balance		1,968,322.48



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,681.09	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,681.09	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	1,681.09	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	1,681.09	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	178,256.05	182,291.56		182,291.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			178,256.05	182,291.56		182,291.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			178,256.05	182,291.56		182,291.56		
2) Ending Balance, June 30 (E + F1e)			178,256.05	182,291.56		182,291.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	178,256.05	182,291.56		182,291.56		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,681.09	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%
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			0.00	0.00	1,681.09	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,681.09	0.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	80.00	80.00	10.18	80.00	0.00	0.0%
5) TOTAL, REVENUES			80.00	80.00	10.18	80.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			80.00	80.00	10.18	80.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			80.00	80.00	10.18	80.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,159.83	1,104.27		1,104.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,159.83	1,104.27		1,104.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,159.83	1,104.27		1,104.27		
2) Ending Balance, June 30 (E + F1e)			1,239.83	1,184.27		1,184.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,239.83	1,184.27		1,184.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80.00	80.00	10.18	80.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		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			80.00	80.00	10.18	80.00	0.00	0.0%
TOTAL, REVENUES			80.00	80.00	10.18	80.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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)
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	13,102.75	8,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,000.00	8,000.00	13,102.75	8,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,000.00	8,000.00	13,102.75	8,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			8,000.00	8,000.00	13,102.75	8,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,402,119.26	1,425,567.64		1,425,567.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,402,119.26	1,425,567.64		1,425,567.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,402,119.26	1,425,567.64		1,425,567.64		
2) Ending Balance, June 30 (E + F1e)			1,410,119.26	1,433,567.64		1,433,567.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,410,119.26	1,433,567.64		1,433,567.64		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	13,102.75	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,000.00	8,000.00	13,102.75	8,000.00	0.00	0.0%
TOTAL, REVENUES			8,000.00	8,000.00	13,102.75	8,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	1,557.94	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	1,557.94	6,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,000.00	6,000.00	1,557.94	6,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,000.00	6,000.00	1,557.94	6,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,316,803.01	1,314,542.90		1,314,542.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,316,803.01	1,314,542.90		1,314,542.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,316,803.01	1,314,542.90		1,314,542.90		
2) Ending Balance, June 30 (E + F1e)			1,322,803.01	1,320,542.90		1,320,542.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,322,803.01	1,320,542.90		1,320,542.90		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	6,000.00	6,000.00	1,557.94	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	1,557.94	6,000.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	1,557.94	6,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150,000.00	150,000.00	80,878.75	150,000.00	0.00	0.0%
5) TOTAL, REVENUES			150,000.00	150,000.00	80,878.75	150,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,845.00	77,845.00	12,000.00	77,845.00	0.00	0.0%
6) Capital Outlay		6000-6999	13,003,413.60	12,963,413.60	5,156,262.11	11,515,137.60	1,448,276.00	11.2%
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			13,056,258.60	13,056,258.60	5,168,262.11	11,607,982.60		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(12,906,258.60)	(12,906,258.60)	(5,087,383.36)	(11,457,982.60)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,434,757.00	3,434,757.00	0.00	5,434,757.00	2,000,000.00	58.2%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,434,757.00	3,434,757.00	0.00	5,434,757.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,471,501.60)	(9,471,501.60)	(5,087,383.36)	(6,023,225.60)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,728,716.85	6,339,272.87		6,339,272.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,728,716.85	6,339,272.87		6,339,272.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,728,716.85	6,339,272.87		6,339,272.87		
2) Ending Balance, June 30 (E + F1e)			257,215.25	(3,132,228.73)		316,047.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	15,000.00	15,000.00		15,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
	0000	9760						
d) Assigned								
Other Assignments		9780	242,215.25	(3,147,228.73)		301,047.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	80,878.75	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	80,878.75	150,000.00	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, REVENUES			150,000.00	150,000.00	80,878.75	150,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	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	37,845.00	77,845.00	12,000.00	77,845.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,845.00	77,845.00	12,000.00	77,845.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,003,413.60	12,963,413.60	5,156,262.11	11,515,137.60	1,448,276.00	11.2%
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%

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)
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,003,413.60	12,963,413.60	5,156,262.11	11,515,137.60	1,448,276.00	11.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,056,258.60	13,056,258.60	5,168,262.11	11,607,982.60		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	3,434,757.00	3,434,757.00	0.00	5,434,757.00	2,000,000.00	58.2%
(a) TOTAL, INTERFUND TRANSFERS IN			3,434,757.00	3,434,757.00	0.00	5,434,757.00	2,000,000.00	58.2%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from 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)			3,434,757.00	3,434,757.00	0.00	5,434,757.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	15,000.00
Total, Restricted Balance		15,000.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	15.08	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	15.08	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	15.08	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	15.08	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,599.45	1,635.62		1,635.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,599.45	1,635.62		1,635.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,599.45	1,635.62		1,635.62		
2) Ending Balance, June 30 (E + F1e)			1,599.45	1,635.62		1,635.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,599.45	1,635.62		1,635.62		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	15.08	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								
Mitigation/Developer Fees		8681	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			0.00	0.00	15.08	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	15.08	0.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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%



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, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	1,635.62
Total, Restricted Balance		1,635.62

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	32,398.13	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	32,398.13	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	32,398.13	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,434,757.00	3,434,757.00	0.00	3,434,757.00	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			(3,434,757.00)	(3,434,757.00)	0.00	(3,434,757.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,434,757.00)	(3,434,757.00)	32,398.13	(3,434,757.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,435,319.93	3,515,912.94		3,515,912.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,435,319.93	3,515,912.94		3,515,912.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,435,319.93	3,515,912.94		3,515,912.94		
2) Ending Balance, June 30 (E + F1e)			562.93	81,155.94		81,155.94		
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	562.93	81,155.94		81,155.94		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	0.00	0.00	32,398.13	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%
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			0.00	0.00	32,398.13	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	32,398.13	0.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,434,757.00	3,434,757.00	0.00	3,434,757.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,434,757.00	3,434,757.00	0.00	3,434,757.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(3,434,757.00)	(3,434,757.00)	0.00	(3,434,757.00)		

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	81,155.94
Total, Restricted Balance		81,155.94

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	121.54	100.00	0.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	121.54	100.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			100.00	100.00	121.54	100.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			100.00	100.00	121.54	100.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,987.77	13,179.53		13,179.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,987.77	13,179.53		13,179.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,987.77	13,179.53		13,179.53		
2) Ending Balance, June 30 (E + F1e)			13,087.77	13,279.53		13,279.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	13,087.77	13,279.53		13,279.53		
c) Committed								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	100.00	100.00	121.54	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	121.54	100.00	0.00	0.0%
TOTAL, REVENUES			100.00	100.00	121.54	100.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%

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: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	13,279.53
Total, Restricted Balance		13,279.53

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	29,158.00	29,158.00	0.00	29,158.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,353,924.88	6,353,924.88	200,073.63	6,353,924.88	0.00	0.0%
5) TOTAL, REVENUES			6,383,082.88	6,383,082.88	200,073.63	6,383,082.88		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,847,513.00	5,847,513.00	4,786,561.35	5,847,513.00	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			5,847,513.00	5,847,513.00	4,786,561.35	5,847,513.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			535,569.88	535,569.88	(4,586,487.72)	535,569.88		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	125,405.00	125,405.00	0.00	125,405.00	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			125,405.00	125,405.00	0.00	125,405.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			660,974.88	660,974.88	(4,586,487.72)	660,974.88		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,392,202.33	7,222,439.10		7,222,439.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,392,202.33	7,222,439.10		7,222,439.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,392,202.33	7,222,439.10		7,222,439.10		
2) Ending Balance, June 30 (E + F1e)			8,053,177.21	7,883,413.98		7,883,413.98		
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	8,053,177.21	7,883,413.98		7,883,413.98		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	29,158.00	29,158.00	0.00	29,158.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			29,158.00	29,158.00	0.00	29,158.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	6,063,231.00	6,063,231.00	109,058.73	6,063,231.00	0.00	0.0%
Unsecured Roll		8612	30,242.00	30,242.00	(203.64)	30,242.00	0.00	0.0%
Prior Years' Taxes		8613	50,573.00	50,573.00	(695.94)	50,573.00	0.00	0.0%
Supplemental Taxes		8614	110,804.00	110,804.00	38,938.56	110,804.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	26,859.00	26,859.00	8,163.14	26,859.00	0.00	0.0%
Interest		8660	72,215.88	72,215.88	44,812.78	72,215.88	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,353,924.88	6,353,924.88	200,073.63	6,353,924.88	0.00	0.0%
TOTAL, REVENUES			6,383,082.88	6,383,082.88	200,073.63	6,383,082.88		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	1,227,719.00	1,227,719.00	1,227,719.50	1,227,719.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	4,619,794.00	4,619,794.00	3,558,841.85	4,619,794.00	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)			5,847,513.00	5,847,513.00	4,786,561.35	5,847,513.00	0.00	0.0%
TOTAL, EXPENDITURES			5,847,513.00	5,847,513.00	4,786,561.35	5,847,513.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								

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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	125,405.00	125,405.00	0.00	125,405.00	0.00	0.0%
(c) TOTAL, SOURCES			125,405.00	125,405.00	0.00	125,405.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			125,405.00	125,405.00	0.00	125,405.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	7,883,413.98
Total, Restricted Balance		7,883,413.98



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,444.42	5,444.42	5,257.00	5,441.78	(2.64)	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	5,444.42	5,444.42	5,257.00	5,441.78	(2.64)	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	22.24	22.24	22.24	22.24	0.00	0.0%
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	
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	22.24	22.24	22.24	22.24	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	5,466.66	5,466.66	5,279.24	5,464.02	(2.64)	0.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
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	
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
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	
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Adults in Correctional Facilities</b>					0.00	
<b>5. County Operations Grant ADA</b>					0.00	
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>					0.00	
<b>2. Charter School County Program Alternative Education ADA</b>						
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	
<b>d. Total, Charter School County Program Alternative Education ADA</b> <b>(Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools					0.00	
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	
<b>f. Total, Charter School Funded County Program ADA</b> <b>(Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA</b> <b>(Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>					0.00	
<b>6. Charter School County Program Alternative Education ADA</b>						
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	
<b>d. Total, Charter School County Program Alternative Education ADA</b> <b>(Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools					0.00	
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	
<b>f. Total, Charter School Funded County Program ADA</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

BEST NET CONSORTIUM  
Cash Flow Report  
2023-24 Adopted Budget

0	Major Range Description	Beginning Balance 7/1/2023	Month 7/31/2023	Month 8/31/2023	Month 9/30/2023	Month 10/31/2023	Month 11/30/2023	Month 12/31/2023	Month 1/31/2024
	<b>Fund 01 GENERAL FUND</b>								
	<b>Fund Summary</b>								
	<b>Balance Sheet</b>								
	Beginning Month Cash	-	23,309,134.61	23,802,890.43	23,144,458.55	22,059,935.44	18,523,243.03	18,417,556.08	24,329,953.45
	<b>Balance Sheet</b>								
	<b>Revenue</b>								
	LCFF Principal Apportionment (8010 to 8019)	-	1,943,376.00	1,943,376.00	7,749,312.00	3,498,076.00	3,498,076.00	7,532,775.00	4,842,498.00
	LCFF Property Taxes (8020 to 8079)	-	307,694.05	-	-	-	1,935,443.51	2,892,560.76	621,714.42
	LCFF Miscellaneous Funds (8080 to 8099)	-	-	-	-	-	-	-	-
	Federal Revenue (8100 to 8299)	-	246,418.17	-	957,056.00	(13,266.75)	-	347,323.52	634,191.88
	Other State Revenue (8300 to 8599)	-	173,069.00	185,403.00	738,980.73	1,288,415.48	528,067.36	1,692,543.42	659,575.31
	Other Local Revenue (8600 to 8799)	-	168,187.14	531,926.00	166,357.34	135,047.50	1,224,897.06	438,437.32	469,582.67
	Interfund Transfers In (8900 to 8929)	-	-	-	-	-	-	-	-
	All Other Financing Sources (8930 to 8979)	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>		2,838,744.36	2,660,705.00	9,611,706.07	4,908,272.23	7,186,483.93	12,903,640.03	7,227,562.29
	<b>Expenditure</b>								
	Certificated Salary (1000 to 1999)	-	-	532,822.10	3,053,181.58	3,203,713.53	3,191,692.26	2,984,054.98	3,010,517.51
	Classified Salary (2000 to 2999)	-	604,167.75	1,265,734.30	1,280,011.65	1,316,620.58	1,315,713.46	1,086,708.15	1,092,539.95
	Employee Benefit (3000 to 3999)	-	326,455.83	1,056,336.81	1,704,895.94	1,754,924.03	1,749,719.23	1,609,440.96	1,575,872.54
	Books and Supplies (4000 to 4999)	-	18,748.39	314,258.43	198,991.91	114,050.35	282,370.72	653,818.21	1,030,845.46
	Services and Operating Expenditures (5000 to 5999)	-	137,893.05	652,944.53	1,415,376.36	1,708,733.20	360,385.93	739,660.28	228,002.97
	Capital Outlay (6000 to 6999)	-	-	14,508.45	10,591.99	118,772.18	97,634.98	-	165,095.10
	Other Outgo (7100 to 7499)	-	-	-	-	98,152.33	49,355.72	-	-
	Interfund Transfers Out (7600 to 7629)	-	-	-	-	-	-	-	-
	<b>Total Expenditure</b>		1,087,265.02	3,836,604.62	7,663,049.43	8,314,966.20	7,046,872.30	7,073,682.58	7,102,873.52
	<b>Revenue Less Expense</b>		1,751,479.34	(1,175,899.62)	1,948,656.64	(3,406,693.97)	139,611.63	5,829,957.45	124,688.77
	<b>Balance Sheet</b>								
	<b>Assets</b>								
	Cash not in Treasury (9111 to 9199)	5,748,028.21	-	-	-	-	-	-	-
	Accounts Receivable (9200 to 9299)	4,519,499.68	-	532,157.46	-	-	-	-	-
	Deferral Repayment		-	-	-	-	-	-	-
	DUE FROM OTHER FUNDS (9310)	281,897.65	-	-	-	-	-	-	-
	Stores (9320 to 9329)	87,966.76	(31,157.55)	6,362.47	5,644.16	8,765.12	8,823.11	5,831.28	5,545.30
	PREPAID EXPENDITURES (9330)		-	-	-	-	-	-	-
	<b>Total Assets</b>	10,637,392.30	(31,157.55)	538,519.93	5,644.16	8,765.12	8,823.11	5,831.28	5,545.30
	<b>Liabilities</b>								
	Accounts Payables (9500 to 9559,9590 to 9599)	3,810,809.54	744,516.95	33,402.73	2,745,359.27	55,408.78	-	-	31,311.43
	DUE TO OTHER FUNDS (9610)	4,900.72	-	-	-	-	4,688.14	-	-
	Current Loans (9640 to 9649)		-	-	-	-	-	-	-
	DEFERRED REVENUE (9650)	1,046,136.05	-	-	-	101,484.48	-	-	944,651.57
	<b>Total Liabilities</b>	4,861,846.31	744,516.95	33,402.73	2,745,359.27	156,893.26	4,688.14	-	975,963.00
	<b>Non Operating</b>								
	Suspense Accounts (9560 to 9589)	-	482,049.01	(12,350.54)	293,464.64	(18,129.70)	249,433.54	(76,608.64)	9,670.87
	<b>Total Non Operating</b>	-	482,049.01	(12,350.54)	293,464.64	(18,129.70)	249,433.54	(76,608.64)	9,670.87
	<b>Balance Sheet</b>		(1,257,723.52)	517,467.74	(3,033,179.76)	(129,998.44)	(245,298.58)	82,439.92	(980,088.57)
	<b>Net Increase/Decrease</b>		493,755.82	(658,431.88)	(1,084,523.12)	(3,536,692.41)	(105,686.95)	5,912,397.37	(855,399.80)
	<b>Total Ending Cash Balance</b>		23,802,890.43	23,144,458.55	22,059,935.44	18,523,243.03	18,417,556.08	24,329,953.45	23,474,553.65

Month 2/28/2024	Month 3/31/2024	Month 4/30/2024	Month 5/31/2024	Month 6/30/2024	Accruals	Adjustments	Total	Ending Cash plus Accruals and Adjustments	Budget
23,474,553.65	19,734,784.81	20,734,996.03	21,361,596.02	20,162,779.66	-	-	-	21,256,497.56	-
4,842,498.00	7,532,775.00	4,842,498.00	4,842,498.00	2,690,277.00	(1,952,498.00)	-	53,805,537.00	(1,952,498.00)	53,805,537.00
254,783.39	196,301.43	2,934,778.90	415,620.00	12,339.54	-	-	9,571,236.00	-	9,571,236.00
(566,310.25)	-	175,861.84	639,810.22	-	-	-	-	-	-
(33,153.82)	333,244.61	160,206.19	101,277.57	640,816.25	3,405,689.29	-	6,467,590.16	3,405,689.29	6,467,590.16
(1,092,127.35)	516,441.39	1,823,333.75	478,999.17	230,908.02	289,520.63	-	8,608,468.00	289,520.63	8,608,468.00
-	-	-	-	-	155,913.98	-	5,247,904.00	155,913.98	5,247,904.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
3,405,689.97	8,578,762.43	9,936,678.69	6,478,204.96	6,065,659.32	1,898,625.89	-	83,700,735.16	1,898,625.89	83,700,735.16
2,977,144.83	3,017,927.10	3,066,241.90	3,067,963.10	4,395,444.22	675,918.63	-	33,176,621.74	675,918.63	33,176,621.74
969,618.39	1,107,184.17	1,132,576.59	1,556,242.27	648,917.28	192,740.47	-	13,568,775.00	192,740.47	13,568,775.00
1,576,361.49	1,591,567.87	1,604,114.99	1,716,218.09	6,882,027.49	172,825.10	-	23,320,760.36	172,825.10	23,320,760.36
679,334.64	966,534.75	676,147.39	653,447.79	1,611,563.93	684,959.31	-	7,885,071.27	684,959.31	7,885,071.27
415,417.25	613,978.67	485,981.26	519,176.98	760,630.35	928,725.80	-	8,966,906.63	928,725.80	8,966,906.63
197,349.72	375,629.53	1,468,256.96	267,618.74	501,403.94	821,510.22	-	4,038,371.80	821,510.22	4,038,371.80
(16,941.38)	(7,131.02)	(27,678.23)	(700.43)	11,197.61	(17,193.11)	-	89,061.48	(17,193.11)	89,061.48
1,000,000.00	-	1,000,000.00	-	-	-	-	2,000,000.00	-	2,000,000.00
7,798,284.94	7,665,691.06	9,405,640.85	7,779,966.54	14,811,184.82	3,459,486.41	-	93,045,568.28	3,459,486.41	93,045,568.28
(4,392,594.97)	913,071.37	531,037.84	(1,301,761.58)	(8,745,525.50)	(1,560,860.52)	-	(9,344,833.12)	(1,560,860.52)	-
-	-	-	-	5,748,028.21	-	-	5,748,028.21	-	-
-	-	-	-	3,987,342.22	-	-	4,519,499.68	-	-
563,795.30	-	-	-	(281,897.65)	-	-	281,897.65	-	-
(25,177.53)	4,694.28	6,387.78	2,750.84	89,497.52	-	-	87,966.76	-	-
-	-	-	-	-	-	-	-	-	-
538,617.77	4,694.28	6,387.78	2,750.84	9,542,970.30	-	-	10,637,392.30	-	-
49,297.54	-	-	-	151,512.84	-	-	3,810,809.54	-	-
403.69	-	-	-	(191.12)	-	-	4,900.72	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,046,136.05	-	-
49,701.23	-	-	-	151,321.72	-	-	4,861,846.31	-	-
(163,909.60)	(82,445.56)	(89,174.38)	(100,194.38)	(447,594.82)	(44,210.44)	-	-	(44,210.44)	-
(163,909.60)	(82,445.56)	(89,174.38)	(100,194.38)	(447,594.82)	(44,210.44)	-	-	(44,210.44)	-
652,826.13	87,139.84	95,562.16	102,945.22	9,839,243.40	44,210.44	-	5,775,545.99	44,210.44	-
(3,739,768.84)	1,000,211.22	626,599.99	(1,198,816.37)	1,093,717.90	(1,516,650.08)	-	(3,569,287.13)	(1,516,650.08)	-
19,734,784.81	20,734,996.03	21,361,596.02	20,162,779.66	21,256,497.56	-	-	19,739,847.48	-	-

BEST NET CONSORTIUM  
Cash Flow Report  
2024-25 Budget Year

0	Major Range Description	Beginning Balance 7/1/2024	Month 7/31/2024	Month 8/31/2024	Month 9/30/2024	Month 10/31/2024	Month 11/30/2024	Month 12/31/2024	Month 1/31/2025
	<b>Fund 01 GENERAL FUND</b>								
	<b>Fund Summary</b>								
	<b>Balance Sheet</b>								
	Beginning Month Cash	-	21,256,497.56	20,300,927.63	19,740,650.89	24,309,751.25	21,673,164.60	21,092,599.24	24,532,276.91
	<b>Balance Sheet</b>								
	<b>Revenue</b>								
	LCFF Principal Apportionment (8010 to 8019)	-	2,564,868.00	2,564,868.00	7,822,847.00	4,616,762.00	4,616,762.00	7,822,847.00	4,616,762.00
	LCFF Property Taxes (8020 to 8079)	-	-	-	-	-	-	-	-
	LCFF Miscellaneous Funds (8080 to 8099)	-	-	-	-	-	-	-	-
	Federal Revenue (8100 to 8299)	-	-	256,095.57	2,208,720.14	(2,041,260.18)	171,304.17	88,531.53	161,653.25
	Other State Revenue (8300 to 8599)	-	-	-	272,311.45	34,520.28	565,394.50	2,051,028.40	799,275.03
	Other Local Revenue (8600 to 8799)	-	31,867.03	131,889.50	1,282,440.20	418,868.59	1,074,126.73	335,008.83	358,806.92
	Interfund Transfers In (8900 to 8929)	-	-	-	-	-	-	-	-
	All Other Financing Sources (8930 to 8979)	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>		2,596,735.03	2,952,853.06	11,586,318.79	3,028,890.68	6,427,587.39	10,297,415.76	5,936,497.20
	<b>Expenditure</b>								
	Certificated Salary (1000 to 1999)	-	-	583,933.04	3,065,213.80	3,121,439.32	3,094,942.06	3,087,833.16	3,115,215.99
	Classified Salary (2000 to 2999)	-	479,594.08	1,055,822.40	1,113,061.45	1,169,321.69	1,169,685.38	1,142,176.96	1,148,306.43
	Employee Benefit (3000 to 3999)	-	287,455.58	1,041,266.10	1,648,275.66	1,678,468.41	1,651,836.88	1,684,336.28	1,649,205.75
	Books and Supplies (4000 to 4999)	-	25,875.77	183,998.45	262,875.16	244,113.84	292,549.40	166,230.72	262,088.42
	Services and Operating Expenditures (5000 to 5999)	-	324,832.52	660,460.35	1,301,451.03	422,707.99	561,082.05	853,769.61	263,177.59
	Capital Outlay (6000 to 6999)	-	-	-	33,912.20	1,309.11	349.28	-	10,721.97
	Other Outgo (7100 to 7499)	-	-	-	93,949.82	(119,293.27)	14,182.60	-	-
	Interfund Transfers Out (7600 to 7629)	-	-	-	-	-	(25,908.44)	-	(51,816.87)
	<b>Total Expenditure</b>		1,117,757.95	3,525,480.34	7,518,739.12	6,518,067.10	6,758,719.21	6,934,346.73	6,396,899.29
	<b>Revenue Less Expense</b>		1,478,977.08	(572,627.28)	4,067,579.67	(3,489,176.41)	(331,131.82)	3,363,069.03	(460,402.09)
	<b>Balance Sheet</b>								
	<b>Assets</b>								
	Cash not in Treasury (9111 to 9199)		-	-	-	-	-	-	-
	Accounts Receivable (9200 to 9299)		(1,952,498.00)	-	794,985.34	834,460.06	-	-	-
	DUE FROM OTHER FUNDS (9310)		-	-	-	-	-	-	-
	Stores (9320 to 9329)		-	-	-	-	-	-	-
	PREPAID EXPENDITURES (9330)		-	-	-	-	-	-	-
	<b>Total Assets</b>	-	(1,952,498.00)	-	794,985.34	834,460.06	-	-	-
	<b>Liabilities</b>								
	Accounts Payables (9500 to 9559,9590 to 9599)		-	-	-	-	-	-	-
	DUE TO OTHER FUNDS (9610)		-	-	-	-	-	-	-
	Current Loans (9640 to 9649)		-	-	-	-	-	-	-
	DEFERRED REVENUE (9650)		-	-	-	-	-	-	-
	<b>Total Liabilities</b>	-	-	-	-	-	-	-	-
	<b>Non Operating</b>								
	Suspense Accounts (9560 to 9589)	-	482,049.01	(12,350.54)	293,464.64	(18,129.70)	249,433.54	(76,608.64)	9,670.87
	<b>Total Non Operating</b>	-	482,049.01	(12,350.54)	293,464.64	(18,129.70)	249,433.54	(76,608.64)	9,670.87
	<b>Balance Sheet</b>								
	Net Increase/Decrease		(2,434,547.01)	12,350.54	501,520.70	852,589.76	(249,433.54)	76,608.64	(9,670.87)
	<b>Total Ending Cash Balance</b>		(955,569.93)	(560,276.74)	4,569,100.36	(2,636,586.65)	(580,565.36)	3,439,677.67	(470,072.96)
			20,300,927.63	19,740,650.89	24,309,751.25	21,673,164.60	21,092,599.24	24,532,276.91	24,062,203.96

Month 2/28/2025	Month 3/31/2025	Month 4/30/2025	Month 5/31/2025	Month 6/30/2025	Accruals	Adjustments	Total	Ending Cash plus Accruals and Adjustments	Budget
24,062,203.96	21,672,520.79	23,420,334.97	22,817,565.35	20,794,686.72	-	-	-	14,094,034.32	-
4,616,762.00	7,822,847.00	4,616,762.00	4,616,762.00	3,206,085.00	4,616,767.00	-	64,121,701.00	4,616,767.00	64,121,701.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(144,350.47)	-	44,826.56	163,085.35	163,341.78	868,098.08	-	1,940,045.78	868,098.08	1,940,045.78
(40,175.88)	403,826.66	194,138.27	122,728.42	3,018,986.06	350,841.83	-	7,772,875.00	350,841.83	7,772,875.00
(834,491.70)	394,611.54	1,393,204.64	366,002.04	176,436.22	119,133.47	-	5,247,904.00	119,133.47	5,247,904.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
3,597,743.94	8,621,285.20	6,248,931.47	5,268,577.80	6,564,849.07	5,954,840.38	-	79,082,525.78	5,954,840.38	79,082,525.78
3,080,682.70	3,122,883.27	3,172,878.34	3,174,659.41	4,548,307.09	699,425.44	-	33,867,413.60	699,425.44	33,867,413.60
1,019,110.59	1,163,698.13	1,190,386.66	1,635,677.49	682,039.94	202,578.51	-	13,171,459.70	202,578.51	13,171,459.70
1,649,717.45	1,665,631.46	1,678,762.46	1,796,082.28	7,202,282.58	180,867.51	-	23,814,188.41	180,867.51	23,814,188.41
172,718.17	245,737.68	171,907.83	166,136.54	409,733.82	174,148.22	-	2,778,114.02	174,148.22	2,778,114.02
479,504.76	708,698.77	560,954.87	599,271.77	877,974.78	1,072,002.77	-	8,685,888.87	1,072,002.77	8,685,888.87
12,816.72	24,394.97	95,354.81	17,380.29	32,563.29	53,352.34	-	282,155.00	53,352.34	282,155.00
59,089.86	24,872.30	96,538.94	2,443.02	(39,056.14)	59,967.87	-	192,695.00	59,967.87	192,695.00
959.08	-	(25,908.44)	-	(959.08)	-	-	(103,633.74)	-	(103,633.74)
6,474,599.33	6,955,916.58	6,940,875.47	7,391,650.81	13,712,886.28	2,442,342.66	-	82,688,280.86	2,442,342.66	82,688,280.86
(2,876,855.39)	1,665,368.62	(691,944.00)	(2,123,073.01)	(7,148,037.21)	3,512,497.72	-	(3,605,755.08)	3,512,497.72	-
-	-	-	-	(210.02)	-	-	-	-	-
323,262.62	-	-	-	(210.02)	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
323,262.62	-	-	-	(210.02)	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(163,909.60)	(82,445.56)	(89,174.38)	(100,194.38)	(447,594.82)	(44,210.44)	-	-	(44,210.44)	-
(163,909.60)	(82,445.56)	(89,174.38)	(100,194.38)	(447,594.82)	(44,210.44)	-	-	(44,210.44)	-
487,172.22	82,445.56	89,174.38	100,194.38	447,384.80	44,210.44	-	-	44,210.44	-
(2,389,683.16)	1,747,814.18	(602,769.62)	(2,022,878.63)	(6,700,652.41)	3,556,708.16	-	(3,605,755.08)	3,556,708.16	-
21,672,520.79	23,420,334.97	22,817,565.35	20,794,686.72	14,094,034.32	-	-	-	-	-



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	93,045,568.28
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,529,845.16
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	3,559,773.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	847,167.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	75,693.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,000,000.00
6. All Other Financing Uses	All	9100	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	75,000.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,557,633.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				78,958,090.12
<b>Section II - Expenditures Per ADA</b>				<b>2023-24 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				5,279.24
B. Expenditures per ADA (Line I.E divided by Line II.A)				14,956.34
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		<b>Total</b>		<b>Per ADA</b>

A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	71,290,928.62	13,660.33
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	71,290,928.62	13,660.33
B. Required effort (Line A.2 times 90%)	64,161,835.76	12,294.30
C. Current year expenditures (Line I.E and Line II.B)	78,958,090.12	14,956.34
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<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) 2,862,303.00
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 66,278,270.10

**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) 4.32%

**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) 3,441,128.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 952,711.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	50,000.00
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)	359,624.23
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)	4,803,463.23
9. Carry-Forward Adjustment (Part IV, Line F)	210,824.95
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,014,288.18
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	54,246,839.83
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,556,297.60
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	6,993,623.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	3,592,286.00
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)	760,818.00
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)	11,000.00
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)	39,800.00
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)	7,965,010.77
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)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,914,155.00
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)	83,079,830.20
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.78%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> )	
(Line A10 divided by Line B19)	6.04%
<b>Part IV - Carry-forward Adjustment</b>	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	4,803,463.23
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	(81,403.50)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.43%) times Part III, Line B19); zero if negative	210,824.95
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.43%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.43%) times Part III, Line B19); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	210,824.95
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	210,824.95

Approved  
indirect  
cost rate: 5.43%

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Highest  
rate used  
in any  
program: 5.43%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	3,500,609.00	190,083.00	5.43%
01	3010	1,047,410.00	56,874.00	5.43%
01	3310	1,919,641.00	104,236.00	5.43%
01	4035	136,951.00	7,436.00	5.43%
01	4127	75,212.00	4,083.00	5.43%
01	4203	37,944.00	2,060.00	5.43%
01	5634	32,513.00	1,765.00	5.43%
01	6053	408,637.00	22,188.00	5.43%
01	6266	326,990.00	11,755.56	3.60%
01	6546	259,364.00	14,083.00	5.43%
01	6547	282,379.00	15,333.00	5.43%
01	6762	739,180.88	40,137.52	5.43%
01	7311	6,000.00	325.80	5.43%
01	7435	3,002,509.53	163,036.27	5.43%
01	8150	2,178,662.00	113,854.00	5.23%
13	5310	1,914,155.00	103,633.74	5.41%



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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	63,376,773.00	1.18%	64,121,701.00	3.57%	66,408,987.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,063,760.00	0.00%	1,063,760.00	0.00%	1,063,760.00
4. Other Local Revenues	8600-8799	2,191,000.00	0.00%	2,191,000.00	0.00%	2,191,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(10,683,435.21)	.26%	(10,711,080.35)	5.00%	(11,246,634.37)
6. Total (Sum lines A1 thru A5c)		55,948,097.79	1.28%	56,665,380.65	3.09%	58,417,112.63
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				26,432,238.74		27,567,970.71
b. Step & Column Adjustment				483,709.97		504,493.86
c. Cost-of-Living Adjustment						
d. Other Adjustments				652,022.00		279,438.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	26,432,238.74	4.30%	27,567,970.71	2.84%	28,351,902.57
2. Classified Salaries						
a. Base Salaries				7,379,984.00		7,468,543.81
b. Step & Column Adjustment				88,559.81		89,622.53
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,379,984.00	1.20%	7,468,543.81	1.20%	7,558,166.34
3. Employee Benefits	3000-3999	14,709,436.36	4.81%	15,417,659.20	3.64%	15,979,452.87
4. Books and Supplies	4000-4999	2,908,913.85	(45.38%)	1,588,908.98	2.60%	1,630,220.61
5. Services and Other Operating Expenditures	5000-5999	6,109,985.07	2.75%	6,278,009.66	2.60%	6,441,237.91
6. Capital Outlay	6000-6999	132,155.00	0.00%	132,155.00	0.00%	132,155.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	192,695.22	0.00%	192,695.00	0.00%	192,695.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(850,883.89)	(11.28%)	(754,886.95)	0.00%	(754,886.95)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,000,000.00	(100.00%)	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)		59,014,524.35	(1.90%)	57,891,055.41	2.83%	59,530,943.35
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(3,066,426.56)		(1,225,674.76)		(1,113,830.72)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		18,366,782.52		15,300,355.96		14,074,681.20
2. Ending Fund Balance (Sum lines C and D1)		15,300,355.96		14,074,681.20		12,960,850.48
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	124,677.36		124,677.36		124,677.36
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	11,632,474.00		11,469,355.41		10,327,767.06
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (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	2,791,367.00		2,480,648.43		2,508,406.06
2. Unassigned/Unappropriated	9790	751,837.60		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		15,300,355.96		14,074,681.20		12,960,850.48
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,791,367.00		2,480,648.43		2,508,406.06
c. Unassigned/Unappropriated	9790	751,837.60		0.00		0.00
(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)		3,543,204.60		2,480,648.43		2,508,406.06
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d. 7 New PreK Teachers						

Description	Object Codes	Projected Year Totals (Form 01I) (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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	6,467,590.16	(70.00%)	1,940,045.78	0.00%	1,940,045.78
3. Other State Revenues	8300-8599	7,544,708.00	(11.08%)	6,709,115.00	0.00%	6,709,115.00
4. Other Local Revenues	8600-8799	3,056,904.00	0.00%	3,056,904.00	0.00%	3,056,904.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	10,683,435.21	.26%	10,711,080.35	5.00%	11,246,634.37
6. Total (Sum lines A1 thru A5c)		27,752,637.37	(19.23%)	22,417,145.13	2.39%	22,952,699.15
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				6,744,383.00		6,299,442.89
b. Step & Column Adjustment				121,398.89		113,389.97
c. Cost-of-Living Adjustment						
d. Other Adjustments				(566,339.00)		(462,406.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,744,383.00	(6.60%)	6,299,442.89	(5.54%)	5,950,426.86
2. Classified Salaries						
a. Base Salaries				6,188,791.00		5,702,915.89
b. Step & Column Adjustment				77,359.89		71,286.45
c. Cost-of-Living Adjustment						
d. Other Adjustments				(563,235.00)		(343,381.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,188,791.00	(7.85%)	5,702,915.89	(4.77%)	5,430,821.34
3. Employee Benefits	3000-3999	8,611,324.00	(2.49%)	8,396,529.21	(2.34%)	8,199,910.34
4. Books and Supplies	4000-4999	4,976,157.42	(76.10%)	1,189,205.04	3.00%	1,224,881.19
5. Services and Other Operating Expenditures	5000-5999	2,856,921.56	(15.72%)	2,407,879.21	3.00%	2,480,115.58
6. Capital Outlay	6000-6999	3,906,216.80	(96.16%)	150,000.00	0.00%	150,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	747,250.15	(12.85%)	651,253.21	(.74%)	646,436.46
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)		34,031,043.93	(27.13%)	24,797,225.45	(2.88%)	24,082,591.77
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(6,278,406.56)		(2,380,080.32)		(1,129,892.62)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		10,717,898.08		4,439,491.52		2,059,411.20
2. Ending Fund Balance (Sum lines C and D1)		4,439,491.52		2,059,411.20		929,518.58
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	4,439,491.56		2,059,411.20		929,518.58
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 01I) (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	(.04)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,439,491.52		2,059,411.20		929,518.58
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d & B2d Elimination of positions paid with one time funds						

Description	Object Codes	Projected Year Totals (Form 01I) (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	63,376,773.00	1.18%	64,121,701.00	3.57%	66,408,987.00
2. Federal Revenues	8100-8299	6,467,590.16	(70.00%)	1,940,045.78	0.00%	1,940,045.78
3. Other State Revenues	8300-8599	8,608,468.00	(9.71%)	7,772,875.00	0.00%	7,772,875.00
4. Other Local Revenues	8600-8799	5,247,904.00	0.00%	5,247,904.00	0.00%	5,247,904.00
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)		83,700,735.16	(5.52%)	79,082,525.78	2.89%	81,369,811.78
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				33,176,621.74		33,867,413.60
b. Step & Column Adjustment				605,108.86		617,883.83
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				85,683.00		(182,968.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	33,176,621.74	2.08%	33,867,413.60	1.28%	34,302,329.43
2. Classified Salaries						
a. Base Salaries				13,568,775.00		13,171,459.70
b. Step & Column Adjustment				165,919.70		160,908.98
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(563,235.00)		(343,381.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,568,775.00	(2.93%)	13,171,459.70	(1.39%)	12,988,987.68
3. Employee Benefits	3000-3999	23,320,760.36	2.12%	23,814,188.41	1.53%	24,179,363.21
4. Books and Supplies	4000-4999	7,885,071.27	(64.77%)	2,778,114.02	2.77%	2,855,101.80
5. Services and Other Operating Expenditures	5000-5999	8,966,906.63	(3.13%)	8,685,888.87	2.71%	8,921,353.49
6. Capital Outlay	6000-6999	4,038,371.80	(93.01%)	282,155.00	0.00%	282,155.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	192,695.22	0.00%	192,695.00	0.00%	192,695.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(103,633.74)	0.00%	(103,633.74)	4.65%	(108,450.49)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,000,000.00	(100.00%)	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)		93,045,568.28	(11.13%)	82,688,280.86	1.12%	83,613,535.12
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(9,344,833.12)		(3,605,755.08)		(2,243,723.34)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		29,084,680.60		19,739,847.48		16,134,092.40
2. Ending Fund Balance (Sum lines C and D1)		19,739,847.48		16,134,092.40		13,890,369.06
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	124,677.36		124,677.36		124,677.36
b. Restricted	9740	4,439,491.56		2,059,411.20		929,518.58
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	11,632,474.00		11,469,355.41		10,327,767.06
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,791,367.00		2,480,648.43		2,508,406.06

Description	Object Codes	Projected Year Totals (Form 01I) (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	751,837.56		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		19,739,847.48		16,134,092.40		13,890,369.06
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,791,367.00		2,480,648.43		2,508,406.06
c. Unassigned/Unappropriated	9790	751,837.60		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.04)		0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,543,204.56		2,480,648.43		2,508,406.06
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.81%		3.00%		3.00%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<b>2. Special education pass-through funds</b>						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		5,257.00		5,225.00		5,232.00
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		93,045,568.28		82,688,280.86		83,613,535.12
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)		93,045,568.28		82,688,280.86		83,613,535.12
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)		2,791,367.05		2,480,648.43		2,508,406.05
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)		2,791,367.05		2,480,648.43		2,508,406.05
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				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(103,633.74)				
Other Sources/Uses Detail					0.00	2,000,000.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	103,633.74	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					5,434,757.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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				
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	3,434,757.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
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	103,633.74	(103,633.74)	5,434,757.00	5,434,757.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -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 Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)				
District Regular	5,444.42	5,441.78		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>5,444.42</b>	<b>5,441.78</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	5,232.64	5,256.66		
Charter School				
<b>Total ADA</b>	<b>5,232.64</b>	<b>5,256.66</b>	<b>.5%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)				
District Regular	5,176.54	5,232.00		
Charter School				
<b>Total ADA</b>	<b>5,176.54</b>	<b>5,232.00</b>	<b>1.1%</b>	<b>Met</b>

### 1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

		Enrollment		Percent Change	Status
Fiscal Year		Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)	District Regular	5,507.00	5,612.00		
	Charter School				
	Total Enrollment	5,507.00	5,612.00	1.9%	Met
1st Subsequent Year (2024-25)	District Regular	5,492.00	5,578.00		
	Charter School				
	Total Enrollment	5,492.00	5,578.00	1.6%	Met
2nd Subsequent Year (2025-26)	District Regular	5,582.00	5,586.00		
	Charter School				
	Total Enrollment	5,582.00	5,586.00	.1%	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 Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	5,816	5,620	
Charter School			
<b>Total ADA/Enrollment</b>	<b>5,816</b>	<b>5,620</b>	<b>103.5%</b>
Second Prior Year (2021-22)			
District Regular	5,126	5,524	
Charter School			
<b>Total ADA/Enrollment</b>	<b>5,126</b>	<b>5,524</b>	<b>92.8%</b>
First Prior Year (2022-23)			
District Regular	5,209	5,498	
Charter School			
<b>Total ADA/Enrollment</b>	<b>5,209</b>	<b>5,498</b>	<b>94.7%</b>
Historical Average Ratio:			97.0%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>97.5%</b>

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	5,257	5,612		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>5,257</b>	<b>5,612</b>	<b>93.7%</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	5,247	5,578		
Charter School				
<b>Total ADA/Enrollment</b>	<b>5,247</b>	<b>5,578</b>	<b>94.1%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)				
District Regular	5,254	5,586		
Charter School				
<b>Total ADA/Enrollment</b>	<b>5,254</b>	<b>5,586</b>	<b>94.1%</b>	<b>Met</b>

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2023-24)	63,372,233.00	63,376,773.00	0.0%	Met
1st Subsequent Year (2024-25)	63,906,892.00	64,121,701.00	.3%	Met
2nd Subsequent Year (2025-26)	66,528,895.00	66,408,987.00	(.2%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2020-21)	41,282,469.10	46,081,246.26	89.6%
Second Prior Year (2021-22)	44,628,923.14	49,237,109.91	90.6%
First Prior Year (2022-23)	48,068,025.93	53,627,887.01	89.6%
	Historical Average Ratio:		90.0%

District's Reserve Standard Percentage (Criterion 10B, Line 4)  District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	3%	3%	3%
	87.0% to 93.0%	87.0% to 93.0%	87.0% to 93.0%

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)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	48,521,659.10	57,014,524.35	85.1%	Not Met
1st Subsequent Year (2024-25)	50,454,173.72	57,891,055.41	87.2%	Met
2nd Subsequent Year (2025-26)	51,889,521.78	59,530,943.35	87.2%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

**Explanation:**  
(required if NOT met)

Due to a \$2,000,000 transfer to Fund 21 - Building Fund

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 Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2023-24)	5,998,667.59	6,467,590.16	7.8%	Yes
1st Subsequent Year (2024-25)	1,885,720.00	1,940,045.78	2.9%	No
2nd Subsequent Year (2025-26)	1,885,720.00	1,940,045.78	2.9%	No

Explanation:  
(required if Yes)

Due to one time funds budgeted in the Current Year.

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

Current Year (2023-24)	8,726,567.00	8,608,468.00	-1.4%	No
1st Subsequent Year (2024-25)	7,752,639.00	7,772,875.00	.3%	No
2nd Subsequent Year (2025-26)	7,768,370.00	7,772,875.00	.1%	No

Explanation:  
(required if Yes)

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

Current Year (2023-24)	5,178,323.00	5,247,904.00	1.3%	No
1st Subsequent Year (2024-25)	5,178,323.00	5,247,904.00	1.3%	No
2nd Subsequent Year (2025-26)	5,178,323.00	5,247,904.00	1.3%	No

Explanation:  
(required if Yes)

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

Current Year (2023-24)	6,612,135.15	7,885,071.27	19.3%	Yes
1st Subsequent Year (2024-25)	2,870,387.34	2,778,114.02	-3.2%	No
2nd Subsequent Year (2025-26)	2,950,128.85	2,855,101.80	-3.2%	No

Explanation:  
(required if Yes)

Due to one time funds budgeted in the Current Year.

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

Current Year (2023-24)	8,685,103.53	8,966,906.63	3.2%	No
1st Subsequent Year (2024-25)	8,395,911.93	8,685,888.87	3.5%	No
2nd Subsequent Year (2025-26)	8,623,138.00	8,921,353.49	3.5%	No

Explanation:  
(required if Yes)

**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)	19,903,557.59	20,323,962.16	2.1%	Met
1st Subsequent Year (2024-25)	14,816,682.00	14,960,824.78	1.0%	Met
2nd Subsequent Year (2025-26)	14,832,413.00	14,960,824.78	.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	15,297,238.68	16,851,977.90	10.2%	Not Met
1st Subsequent Year (2024-25)	11,266,299.27	11,464,002.89	1.8%	Met
2nd Subsequent Year (2025-26)	11,573,266.85	11,776,455.29	1.8%	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 MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

**Explanation:**

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

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

**Explanation:**

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

Due to one time funds budgeted in the Current Year.

**Explanation:**

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



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	2,404,910.63	2,667,705.00	Met
2. Budget Adoption Contribution (information only ) (Form 01CS, Criterion 7)		2,410,813.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.8%	3.0%	3.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.3%</b>	<b>1.0%</b>	<b>1.0%</b>

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance (Form 011, Section E)	Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	(3,066,426.56)	59,014,524.35	5.2%	Not Met
1st Subsequent Year (2024-25)	(1,225,674.76)	57,891,055.41	2.1%	Not Met
2nd Subsequent Year (2025-26)	(1,113,830.72)	59,530,943.35	1.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

**Explanation:**  
(required if NOT met)

23-24 partially due to a \$2,000,000 transfer to Fund 21 - Building Fund. The additional overage is mostly due to the SERP payment that is committed in reserves from the fund balance. The SERP payments will begin falling off in the 2026-27 School Year. District will continue to monitor and evaluate costs to see if possible additional budget reduction are needed.

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)	19,739,847.48	Met
1st Subsequent Year (2024-25)	16,134,092.40	Met
2nd Subsequent Year (2025-26)	13,890,369.06	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)	19,739,847.48	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA
5% or \$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

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (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.)	5,257.00	5,225.00	5,232.00
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

No

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

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

b. Special Education Pass-through Funds

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

Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
0.00	0.00	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)	93,045,568.28	82,688,280.86	83,613,535.12
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	93,045,568.28	82,688,280.86	83,613,535.12

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

3%	3%	3%
2,791,367.05	2,480,648.43	2,508,406.05
0.00	0.00	0.00
2,791,367.05	2,480,648.43	2,508,406.05

#### 10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2023-24)	(2024-25)	(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)	2,791,367.00	2,480,648.43	2,508,406.06
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	751,837.60	0.00	0.00
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)	(.04)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	3,543,204.56	2,480,648.43	2,508,406.06
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.81%	3.00%	3.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>2,791,367.05</b>	<b>2,480,648.43</b>	<b>2,508,406.05</b>
Status:	Met	Met	Met

#### 10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

- 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?

No

- 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)

No

- 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)?

No

- 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
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(10,277,847.21)	(10,683,435.21)	3.9%	405,588.00	Met
1st Subsequent Year (2024-25)	(10,711,080.35)	(10,711,080.35)	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	(11,246,634.37)	(11,246,634.37)	0.0%	0.00	Met
<b>1b. Transfers In, General Fund *</b>					
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
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2023-24)	0.00	2,000,000.00	New	2,000,000.00	Not 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. MET - Projected contributions 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)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**

(required if NOT met)



1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

**Explanation:**  
(required if NOT met)

One time transfer of \$2,000,000 to Fund 21 Building Fund.

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)


<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

Total Annual Payments:	574,679	832,431	832,431	832,461
Has total annual payment increased over prior year (2022-23)?	Yes	Yes	Yes	Yes

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

The District offered a SERP in the 2022-23 School Year increasing the annual payment moving forward.

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**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

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DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

**S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2 OPEB Liabilities

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption

(Form 01CS, Item S7A)

First Interim

15,199,622.00	15,199,622.00
1,145,606.00	1,145,606.00
14,054,016.00	14,054,016.00

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

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

Actuarial	Actuarial
Jun 30, 2022	Jun 30, 2023

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

Budget Adoption

(Form 01CS, Item S7A)

First Interim

860,724.00	884,394.00
860,724.00	884,394.00
860,724.00	884,394.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

925,584.00	925,584.00
925,584.00	925,584.00
925,584.00	925,584.00

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

798,396.00	798,396.00
798,396.00	798,396.00
798,396.00	798,396.00

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

390	390
390	390
390	390

4. Comments:



S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1

a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

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

n/a

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

n/a

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

3	Self-Insurance Contributions	
	Budget Adoption	
	(Form 01CS, Item S7B) First Interim	
	a. Required contribution (funding) for self-insurance programs	
	Current Year (2023-24)	
	1st Subsequent Year (2024-25)	
	2nd Subsequent Year (2025-26)	
	b. Amount contributed (funded) for self-insurance programs	
	Current Year (2023-24)	
	1st Subsequent Year (2024-25)	
	2nd Subsequent Year (2025-26)	

4

Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (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	263.0	267.0	274.0	274.0

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?

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)?

No

No

No

**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

326,746

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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7. Amount included for any tentative salary schedule increases

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

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
4,378,013	4,634,292	4,885,593
77.0%	77.0%	77.0%
7.0%	6.0%	5.0%

**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:

--

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
595,060	612,706	633,912
1.8%	1.8%	1.8%

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

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

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

No

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

**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	270.9	288.1	272.0	272.0

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

174,880

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

7. Amount included for any tentative salary schedule increases

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

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
1,558,928	1,652,463	1,735,087
77.0%	77.0%	77.0%
7.0%	6.0%	5.0%

**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**

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
165,030	159,512	152,876
1.2%	1.2%	1.2%

**Classified (Non-management) Attrition (layoffs and retirements)**

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

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

Removal of 16.125 FTE of Classified Staff paid with onetime funds in the 2024-25 school year as one time funds expire


**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

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

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	41.0	53.0	53.0	53.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

Total cost of salary settlement

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


**Negotiations Not Settled**

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

91,671

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

4. Amount included for any tentative salary schedule increases

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**Management/Supervisor/Confidential**

**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?

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

808,935	857,471	900,345
77.0%	77.0%	77.0%
7.0%	6.0%	5.0%

**Management/Supervisor/Confidential**

**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?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Yes	Yes	Yes
94,219	95,215	96,167
1.0%	1.0%	1.0%

**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(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?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2.

If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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**ADDITIONAL FISCAL INDICATORS**

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

**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)

No

**A2.** Is the system of personnel position control independent from the payroll system?

No

**A3.** Is enrollment decreasing in both the prior and current fiscal years?

No

**A4.** Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

**A5.** Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

**A6.** Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

**A7.** Is the district's financial system independent of the county office system?

No

**A8.** Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

**A9.** Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

**Comments:**  
(optional)

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End of School District First Interim Criteria and Standards Review

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