

# PLEASANT VIEW SCHOOL DISTRICT

14004 ROAD 184 PORTERVILLE, CALIFORNIA 93257  
TELEPHONE (559) 784-6769 FAX (559) 784-6819

## PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT MINUTES REGULAR BOARD MEETING

### BOARD OF TRUSTEES

Thomas Barcellos  
President & Clerk  
Alexander Garcia  
Vice President  
Davy Gobel  
Rusty Gobel  
Bridget Kidder

December 12<sup>th</sup>, 2023  
Pleasant View Elementary Expanded Learning Center

18900 Ave 145  
Porterville, CA

**CALL TO ORDER - ROLL CALL:** Alex Garcia, called the meeting to order, at 4:30 pm and the following were in attendance:

Mark Odsather  
District Superintendent  
Kimberly Parrish  
Principal  
Niguel Baxter  
Business Manager

### BOARD:

Alex Garcia  
Tom Barcellos  
Bridget Kidder  
Rusty Gobel  
Absent: Davy Gobel

### OTHER:

Kim Parrish (Principal)  
Patricia Torres (Community/ELOP Coordinator)  
Brenda Reyes (Early Learning Coordinator)  
Fidelina Camacho (Buena Vista Community Day)

**AGENDA:** On a motion by Rusty Gobel and second by Davy Gobel the board voted to approve the Agenda. (4-0) (Ayes; Alex Garcia, Tom Barcellos, Rusty Gobel, Bridget Kidder; Absent: Davy Gobel)

**PUBLIC COMMENT:** Mrs. Reyes asked to be put on the agenda for February to present on the programs offered by Save the Children.

**MINUTES:** On a motion by Rusty Gobel and second by Tom Barcellos the board voted to approve the November 14<sup>th</sup> minutes. (4-0) (Ayes; Alex Garcia, Tom Barcellos, Rusty Gobel, Bridget Kidder; Absent: Davy Gobel)

### ORGANIZATIONAL MEETING:

1. R. Gobel made a motion to elect Mr. Barcellos President and Clerk, Mr. Garcia Vice President of the Pleasant View School District Board of Trustees. The motion was seconded by Bridget Kidder. (4-0) (Ayes; Alex Garcia, Tom Barcellos, Rusty Gobel, Bridget Kidder; Absent: Davy Gobel) (Exhibit A)
2. On a motion by Rusty Gobel and a second by Alex Garcia the board voted to select Davy Gobel as representative to vote in Election of County Committee Members. (4-0) (Ayes; Alex Garcia, Tom Barcellos, Rusty Gobel, Bridget Kidder; Absent: Davy Gobel) (Exhibit B)
3. On a motion by Bridget Kidder and second by Rusty Gobel the board voted to approve the Statement of Facts. (4-0) (Ayes; Alex Garcia, Tom Barcellos, Rusty Gobel, Bridget Kidder; Absent: Davy Gobel) (Exhibit C)

PLEASANT VIEW  
FALCONS

4. On a motion by Bridget Kidder and second by Rusty Gobel the board voted to approve the Authorized Signatures for 2024. (4-0) (Ayes; Alex Garcia, Tom Barcellos, Rusty Gobel, Bridget Kidder; Absent: Davy Gobel) (Exhibit D)

#### **ATTENDANCE:**

1. No Interdistricts
2. M. Odsather presented the current Enrollment to the board. M. Odsather stated that the district enrollment is currently 456 TK-8<sup>th</sup>. 4 students enrolled in Buena Vista Community Day, and an additional 14 in Pre-K. (Exhibit E) M. Odsather stated P-1 attendance was close to 430, which is an increase of 9 over the three year avg of 421.

#### **DISTRICT FINANCE:**

1. M. Odsather presented the vendor payments to the board for review and discussion. Mrs. Kidder asked about the payment to Brady Industries. M. Odsather stated that he believed it was for janitorial supplies. On a motion by Rusty Gobel and a second by Bridget Kidder. the board voted to approved Vendor payments; Batch #502 for \$329,805.92; vendor payments; Batch #503 for \$333,327.03; vendor payments Batch #504 for \$85,528.80; (4-0) (Ayes; Alex Garcia, Tom Barcellos, Rusty Gobel, Bridget Kidder; Absent: Davy Gobel) (Exhibit E)
2. M. Odsather presented the highlighted items on the Budget Comparison report for review and discussion. M. Odsather stated that the district is closely monitoring its cash flow. M. Odsather stated that the district his anticipating that it will take 5- 6months to get reimbursed from the federal monies that district has spent on the ELOP building. M. Odsather stated that the state budget outlook isn't favorable and the state anticipates a \$68 billion shortfall. M. Odsather stated that once the Governor releases the budget in January schools will have a better idea as to whether or not there will be cuts to education (Exhibit F)
3. M. Odsather presented Board Revisions to the board for discussion and review. On a motion by Alex Garcia and second by Rusty Gobel the board voted to approve the Budget Revisions with control number #120555361. (4-0) (Ayes; Alex Garcia, Tom Barcellos, Rusty Gobel, Bridget Kidder; Absent: Davy Gobel) (Exhibit G)
4. M. Odsather stated that the district is closely watching cash flow, and anticipates a larger apportionment from the state in January. M Odsather stated that if necessary the district can get short term financing to help with the cash flow in the form of a TRANS if necessary. M. Odsather stated that TCOE financial services doesn't think it's necessary at this point and that the district has adequate cash on hand. M. Odsather stated that his biggest concern is the closeout of the construction projects at the same time.
5. M. Odsather presented the first interim reports to the board for review and discussion. M. Odsather state that the first interim reports reflect a positive certification. M. Odsather stated that the increase of enrollment will be a nice addition in balancing out the current budget and next year's budget. M. Odsather stated that the challenges lie within the state deficits and how the legislature will handle it. On a motion by Alex Garcia and a second by Rusty Gobel the board voted to approve the first interim reports. (4-0) (Ayes; Alex Garcia, Tom Barcellos, Rusty Gobel, Bridget Kidder; Absent: Davy Gobel) (Exhibit H)

6. M. Odsather presented to the board a timeline and options for a potential school bond in November of 2024. Mr. Barcellos asked if mirroring the current ELOP building to the East was an option. M. Odsather stated he would talk to architects and look at potential options and funding and report back to the board and explore options.
7. On a motion by Rusty Gobel and a second by Bridget Kidder the board voted to approve November Payroll. (4-0) (Ayes; Alex Garcia, Tom Barcellos, Rusty Gobel, Bridget Kidder; Absent: Davy Gobel) (Exhibit J)

#### **OLD BUSINESS:**

1. M. Odsather stated that HVAC units for the ELOP building were delayed but should be installed next week. M. Odsather stated that there were some issues with cracking on the cement patio and they would be addressed in the coming weeks. M. Odsather stated that the building is expected to be complete in January.
2. M. Odsather stated that the planning continues for the possible solution to the water quality issues at Pleasant View West. M. Odsather stated that the current options being explored include, drilling a new well, and connecting to Poplar Community Service District for domestic water. M. Odsather stated that there would need to be some issues addressed regarding supply in case of fire. M. Odsather stated he would update the board as the plans become more concrete.
3. M. Odsather stated that he had only one interested party in regards to the buildings that need to be removed from Pleasant View West. On a motion by Tom Barcellos and a second by Rusty Gobel the board voted to accept the proposal from Clay Titus Inc. (4-0) (Ayes; Alex Garcia, Tom Barcellos, Rusty Gobel, Bridget Kidder; Absent: Davy Gobel) (Exhibit K)
4. M. Odsather stated that he anticipated delivery of the new cafeteria truck in the next two weeks.


#### **NEW BUSINESS:**

1. M. Odsather presented the December Calendar to the board for review. Mrs. Parrish stated that the Christmas Program was scheduled for Friday and would be held on both campuses. Mrs. Reyes stated that the Winter Festival would be held on Wednesday December 13<sup>th</sup>. (Exhibit L)
2. M. Odsather stated that the district had interviewed someone for the Music position and had offered them the position. M. Odsather stated that the person was located out of the state of California and would need some time to make a decision. Mrs. Kidder asked if the district can't find someone to fill the position if it was possible to find a part time person to help prepare our older students for High School. M. Odsather stated that if they can't find someone then the district can try to find someone part time after school to work with students.
3. M. Odsather stated that the district currently has two students enrolled in Buena Vista Community Day and is two new students who just enrolled yesterday. M. Odsather stated that the consortium is working with the TCOE to open an IRC class on Sunnyside's campus starting in January.

4. On a motion by Bridget Kidder and a second by Rusty Gobel the board voted to approve the contract with Barbara Aved and Associates for the Community Needs Assessment. (4-0) (Ayes; Alex Garcia, Tom Barcellos, Rusty Gobel, Bridget Kidder; Absent: Davy Gobel) (Exhibit M)
5. On a motion by Rusty Gobel and a second by Bridget Kidder the board voted to approve the contract with TCOE for Induction Services. (4-0) (Ayes; Alex Garcia, Tom Barcellos, Rusty Gobel, Bridget Kidder; Absent: Davy Gobel) (Exhibit N)
6. On a motion by Bridget Kidder and a second by Rusty Gobel the board voted to approve the contract with TCOE for the CHOICES After School Program. (4-0) (Ayes; Alex Garcia, Tom Barcellos, Rusty Gobel, Bridget Kidder; Absent: Davy Gobel) (Exhibit O)
7. M. Odsather stated that Pleasant View has been asked to attend and be a Key Presenter at the National Future Focused Schools Conference in Washington D.C. in June. M. Odsather stated that he would like to send a team in June. Mr. Barcellos asked Mr. Odsather to present a proposal at the January meeting on proposed costs to attend.
8. M. Odsather stated that as a part of the California Schools to Watch Program Pleasant View needs to send representatives to the California Schools to Watch Conference in Monterey on March 8<sup>th</sup> and 9<sup>th</sup>. On a motion by Rusty Gobel and a second by Bridget Kidder the board approved sending representatives to the conference in Monterey. (4-0) (Ayes; Alex Garcia, Tom Barcellos, Rusty Gobel, Bridget Kidder; Absent: Davy Gobel) (Exhibit P)
9. M. Odsather presented the following board policies for first read.
  - i. BP 1160 Political Processes
  - ii. BP 1330 & AR 1330 Use of School Facilities
  - iii. AR 3311 Bids
  - iv. AR 3311.3 Design –Build Contracts
  - v. BP 3460 Financial Reports and Accountability
  - vi. BP 3551 & AR 3551 Food Service Operations / Cafeteria Fund
  - vii. BP 4151, 4251, 4351 Employee Compensation
  - viii. AR 4217.3 Layoff/Rehire
  - ix. BP 5131.9 Academic Honesty
  - x. BP 6154 Homework/Makeup Work
  - xi. BP 6162 Student Assessment
  - xii. AR 7140 Architectural and Engineering Services
  - xiii. BB 9124 Attorney

**ADJOURNMENT:**

On a motion by Rusty Gobel and a second by Alex Garcia the board voted to adjourn. At 6:17 pm (4-0) (Ayes; Alex Garcia, Tom Barcellos, Rusty Gobel, Bridget Kidder; Absent: Davy Gobel)

  
Tom Barcellos, President & Clerk  
or Alex Garcia, Vice President

Respectfully submitted,  
  
Mark Odsather,  
Secretary

# Tulare County Office of Education

*Committed to Students, Support & Service*

**Tim A. Hire**  
County  
Superintendent  
of Schools

P.O. Box 5091  
Visalia, California  
93278-5091

(559) 733-6300  
tcoe.org

**Administration**  
(559) 733-6301  
fax (559) 627-5219

**Business Services**  
(559) 733-6474  
fax (559) 737-4378

**Human Resources**  
(559) 733-6306  
(559) 627-4670

**Instructional Services**  
(559) 302-3633  
fax (559) 739-0310

**Special Services**  
(559) 730-2910  
fax (559) 730-2511

## *Main Locations*

**Administration  
Building & Conference  
Center**  
6200 S. Mooney Blvd.  
Visalia

**Doe Avenue Complex**  
7000 Doe Ave.  
Visalia

**Liberty Center/  
Planetarium &  
Science Center**  
35 Ave. 264  
visalia

November 1, 2023

To: All District Superintendents

From: Tim A. Hire, Tulare County Superintendent of Schools

Subject: **ANNUAL ORGANIZATIONAL MEETING [Ed. Code §35143] Schedule  
between December 1, 2023 and December 20, 2023**

Enclosed are five forms that need to be completed as part of your district's annual organizational meeting process. This year, your district must hold its organizational meeting between December 1, 2023 and December 20, 2023. **REMINDER:** First Interim Reports must be reviewed and adopted (certified) by the governing board by December 15<sup>th</sup>.

**PLEASE RETURN THESE COMPLETED FORMS to Vanessa Cantu by January 12, 2024:**

- 1. Authorized Signatures Form:** This form is required to process your January payroll. Required by Ed. Code §42633  
Distribution: Copy to Vanessa Cantu, TCOE Business Services
- 2. Board Representative to Vote in the 2024 Election of County Committee Members:** Required by Ed. Code §35023  
Distribution: Copy to Vanessa Cantu, TCOE Business Services
- 3. Certification of District Clerk Election:** Required by Ed. Code §35143(e)  
Distribution: Copy to Vanessa Cantu, TCOE Business Services
- 4. Registry of Public Agencies – SF-405:** Required by Gov. Code §53051 within 10 days of any change to your board.  
Distribution: ➤ **Original to Secretary of State, Special Filings Unit**, P.O. Box 942870, Sacramento CA 94277-2870  
➤ Copy to the **Tulare County Clerk**, 221 S. Mooney Blvd., Room 105, Visalia CA 93291  
➤ Copy to Vanessa Cantu, TCOE Business Services
- 5. Governing Board Member Information Sheet:** TCOE uses this form to update our board records and board mailing lists.  
Distribution: Copy to Vanessa Cantu, TCOE Business Services

Thank you for your assistance.

TAH/vc

Enclosures (5)

Exhibit A 12-12-2023

**CERTIFICATION OF DISTRICT CLERK ELECTION**

*Instructions: Pursuant to Education Code 35143(e), at the annual meeting the governing board shall elect one of its members as clerk of the district.*

WE HEREBY CERTIFY that, at a meeting of the Governing Board of the

Pleasant View Elementary SCHOOL DISTRICT

held on December \_\_, 2023

Tom Barcellos

(insert name)

board member, was duly elected clerk of the district.

<u>Tracy Stahl</u>	<u>Bridget Kidder</u>
<u>Tom Barcellos</u>	<u>Alex Garain</u>
_____	_____
_____	_____

Signatures of Members of the Board

**Complete the remaining officer positions that apply to your district below.**

*Pursuant to Education Code 35022, governing boards consisting of five (5) or more members shall, at each annual meeting, elect a president from among its members.*

Tom Barcellos

(insert name)

board member, was duly elected board president.

Alex Garain

(insert name)

board member, was duly elected board vice president.

Distribute as follows:

Copy to: Vanessa Cantu, Business Services  
Tulare County Office of Education  
Vanessa.cantu@tcoe.org

Exh. B 12-12-23

**BOARD REPRESENTATIVE TO VOTE IN 2024  
ELECTION OF COUNTY COMMITTEE MEMBERS**

Pleasant View SCHOOL DISTRICT

Pursuant to Education Code §35023, at its annual organizational meeting, this governing board has selected the following board member:

Dary Gabel  
(insert name)

as its representative to participate in the 2024 election of members to the County Committee on School District Organization.

It is understood that the responsibility of the above representative is to take part in the 2024 election of county committee members.

Date: 12/12/2023

By Thomas Basaldua  
Clerk/Secretary of the Board

Distribute as follows:

Copy to: Vanessa Cantu, Business Services  
Tulare County Office of Education  
Vanessa.cantu@tcoe.org



**Secretary of State**  
**Registry of Public Agencies**  
 (Government Code section 53051)

SF-405

**IMPORTANT — Read Instructions before completing this form.**

There is **No Fee** for a Registry of Public Agencies filing

**Copy Fees** — First page \$1.00; each attachment page \$0.50;  
 Certification Fee - \$5.00

**This Space For Office Use Only**

**1. Type of Filing** (Check one.)

- Initial Filing (first Registry of Public Agencies filing for an agency)  
 Updated Filing (change to an existing Registry of Public Agencies record)

**2. Agency Information**

a. Full Legal Name of Public Agency

Pleasant View Elementary School District

b. Nature of Update (complete if Updated Filing)

Organizational Meeting

c. County

Tulare

d. Official Mailing Address

14004 Road 184 Porterville CA, 93257

**3. Chairperson, President, or Other Presiding Officer**

a. Name

Tom Barcellos

b. Title

President

c. Business or Residence Address

14851 Rd. 168 Porterville CA, 93257

**4. Clerk or Secretary**

a. Name

Mark Odsather

b. Title

Secretary

c. Business or Residence Address

14004 Road 184 Porterville CA, 93257

**5. Other Members of the Governing Board** (Enter as many as applicable. Attach additional pages for additional members.)

Name Alex Garcia	Business or Residence Address 17178 Ave. 144 Porterville CA, 93257
Name Rusty Gobel	Business or Residence Address 13149 Rd. 184 Porterville CA, 93257
Name Davy Gobel	Business or Residence Address 17467 Ave. 136 Porterville CA, 93257
Name Bridget Kidder	Business or Residence Address 16411 Ave. 152 Porterville CA, 93257
Name	Business or Residence Address

**6. Date and Sign Below** (Additional members set forth on attached pages, if any, are incorporated herein by reference and made part of this Form SF-405, Registry of Public Agencies.)

12/20/23

Date

Signature

Mark Odsather

Type or Print Name

Exhibi. C 12-12-2023



## Instructions for Completing the Registry of Public Agencies (Form SF-405)

The governing body of a public agency is required, within 70 days after the commencement of the agency's legal existence, to file a specified statement of facts about the agency with the Secretary of State. This information is also required to be updated within 10 days of a change to it.

### Fees:

- **Filing Fee:** There is **no fee** for a Registry of Public Agencies filing.

**Copies:** To obtain copies or certified copies of the filed document, include payment for copy fees and certification fees at the time the document is submitted. Copy fees are \$1.00 for the first page and \$0.50 for each additional page. For certified copies, there is an additional \$5.00 certification fee, per copy.

**Payment Type:** Check(s) or money orders should be made payable to the Secretary of State. **Do not send cash by mail.** If submitting the document in person in our Sacramento office, payment also may be made by credit card (Visa or Mastercard).

If you are not completing this form online, please **type or legibly print** in black or blue ink. **Complete the Registry of Public Agencies (Form SF-405) as follows:**

Item	Instruction	Tips
1.	You must check the appropriate box ( <b>check one</b> ).	<ul style="list-style-type: none"> <li>• If this is the first Registry of Public Agencies filing for an agency, check "Initial Filing".</li> <li>• If this is a change to an existing Registry of Public Agencies record, check "Updated Filing".</li> </ul>
2a.	Enter the full legal name of the public agency.	
2b.	Indicate the nature of the update if this is an updated filing.	<ul style="list-style-type: none"> <li>• Leave this blank for initial filings.</li> <li>• For updated filings, list information that has changed.</li> </ul>
2c.	Enter the county or counties in which the agency operates.	<ul style="list-style-type: none"> <li>• List as many as applicable. If additional space is required, attach additional pages.</li> </ul>
2d.	Enter the agency's official mailing address.	<ul style="list-style-type: none"> <li>• The <b>complete address</b> is required, including the street name and number, city, state, and zip code.</li> <li>• P.O. box is acceptable.</li> </ul>
3a.	Enter the Chairperson, President, or Other Presiding Officer's name.	
3b.	Enter the Chairperson, President, or Other Presiding Officer's official title.	<ul style="list-style-type: none"> <li>• Include the full official title.</li> </ul>
3c.	Enter the Chairperson, President, or Other Presiding Officer's business or residence address.	<ul style="list-style-type: none"> <li>• A <b>complete address</b> is required, including the street name and number, city, state, and zip code.</li> </ul>
4a.	Enter the Clerk or Secretary's name.	
4b.	Enter the Clerk or Secretary's official title.	<ul style="list-style-type: none"> <li>• Include the full official title.</li> </ul>

4c.	Enter the Clerk or Secretary's business or residence address.	<ul style="list-style-type: none"> <li>• A <b>complete address</b> is required, including the street name and number, city, state, and zip code.</li> </ul>
5.	Enter the name and business or residence of any other members of the agency's governing board, if applicable.	<ul style="list-style-type: none"> <li>• A <b>complete address</b> is required, including the street name and number, city, state, and zip code.</li> <li>• Attach additional pages if additional space is required.</li> </ul>
6.	Date, sign, and print the name of the individual completing the form.	

**Where to File:** Completed forms along with the applicable fees, if any can be mailed to Secretary of State, Special Filings Unit, P.O. Box 942870, Sacramento, CA 94277-2870 or delivered in person (drop off) to the Sacramento office, 1500 11th Street, 2nd Floor, Sacramento, CA 95814. This form is filed only in the Sacramento office.

**Legal Authority:** General statutory filing provisions are found in Section 53051. All statutory references are to the California Government Code, unless otherwise stated.

Exhibit D 12-12-2023

**AUTHORIZED SIGNATURES  
FOR CALENDAR YEAR 2024**

*This form is for Tulare County Office of Education use only.*

Pleasant View SCHOOL DISTRICT

In accordance with Education Code §42633, the governing board of the above school district hereby files with the county superintendent of schools the verified signature of each person authorized to sign orders in its name.

At a special/regular meeting of the governing board of the above-captioned school district, held on the 12<sup>th</sup> day of December, 2023, the following person(s), or a majority of them, each and every one of whom is an OFFICER or EMPLOYEE of the school district and whose signature appears opposite their name below, was/were authorized to sign orders in the name of said governing board.

**THIS AUTHORIZATION SUPERSEDES ALL PREVIOUS AUTHORIZATIONS.**

Type or Print Name Here:	Signature Here:
1. <u>Tom Barcellos</u>	<u>Tom Barcellos</u>
2. <u>Alex Garcia</u>	<u>Alex Garcia</u>
3. <u>MARK COSTANTINI</u>	<u>Mark Costantini</u>
4. <u>Niguel Baxter</u>	<u>Niguel Baxter</u>
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____

BY ORDER OF THE GOVERNING BOARD OF THE

Pleasant View SCHOOL DISTRICT

Date:

By Thomas Barcellos  
Clerk/Secretary of the Board

Distribute as follows:

Copy to: Vanessa Cantu, Business Services  
Tulare County Office of Education  
Vanessa.cantu@tcoe.org

# Pleasant View Elementary

11/30/2023  
10:23 AM

## Enrollment by Grade and Teacher

2023-2024

Teacher	TK		K		1		2		3		4		5		6		7		8		ALL(Selected GR)		
	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	Total
001 Alvarado	8	6	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	6	14
054 Saavedra	5	5	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	5	10
005 Garcia	-	-	-	5	14	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	14	19
003 Sidhu	-	-	-	6	13	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	13	19
045 Ibarra	-	-	-	-	-	-	11	12	23	-	-	-	-	-	-	-	-	-	-	-	11	12	23
047 Lopez	-	-	-	-	-	-	14	8	22	-	-	-	-	-	-	-	-	-	-	-	14	8	22
013 Calvillo	-	-	-	-	-	-	9	6	15	-	-	-	-	-	-	-	-	-	-	-	9	6	15
027 Krenk	-	-	-	-	-	-	8	9	17	-	-	-	-	-	-	-	-	-	-	-	8	9	17
008 Vankham	-	-	-	-	-	-	8	9	17	-	-	-	-	-	-	-	-	-	-	-	8	9	17
055 Domingo	-	-	-	-	-	-	-	-	-	8	8	16	-	-	-	-	-	-	-	-	8	8	16
020 Drummond	-	-	-	-	-	-	-	-	-	8	8	16	-	-	-	-	-	-	-	-	8	8	16
014 Irving	-	-	-	-	-	-	-	-	-	7	9	16	-	-	-	-	-	-	-	-	7	9	16
048 Regaspi	-	-	-	-	-	-	-	-	-	-	-	13	11	24	-	-	-	-	-	-	13	11	24
043 Toledo	-	-	-	-	-	-	-	-	-	-	-	15	9	24	-	-	-	-	-	-	15	9	24
049 Haskins	-	-	-	-	-	-	-	-	-	-	-	-	8	10	18	-	-	-	-	-	8	10	18
033 Patterson	-	-	-	-	-	-	-	-	-	-	-	-	8	9	17	-	-	-	-	-	8	9	17
037 Valdez	-	-	-	-	-	-	-	-	-	-	-	-	9	8	17	-	-	-	-	-	9	8	17
002 Maldonado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12	15	27	-	-	-	12	15	27
050 Ulloa	-	-	-	-	-	-	-	-	-	-	-	-	15	11	26	-	-	-	-	-	15	11	26
053 Mendoza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17	9	26	-	17	9	26
012 Moreno	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17	9	26	-	17	9	26
035 Luevano	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	9	23	
051 ValdezC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	10	24	

**School Total:** 13 11 24 11 27 38 25 20 45 25 24 49 23 25 48 28 20 48 25 27 52 27 26 53 34 18 52 28 19 47 239 217 456

\* Class total is calculated including Nonbinary gender students

Buena Vista Community Day 4 students

P-1 AOA Pleasant View

Buena Vista

8202-21-21 E 194x3

# Pleasant View Elementary

## Enrollment by Grade and Teacher

2023-2024

Teacher	PS		Total	M	ALL(Selected GR)		Total
	M	F			F		
001 Alvarado 4-5	-	5	5		-	5	5
054 Saavedra 4-5	4	5	9		4	5	9

**School Total:** 4 10 14 4 10 14

\* Class total is calculated including Nonbinary gender students

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Batch No 502

Audit  
Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013915	AMAZON CAPITAL SERVICES	PV-240778	10/30/2023		16MT-MJQC-MYHK		010-11000-0-11100-10000-43000-0	\$143.60		
	AMAZON CAPITAL SERVICES	PV-240779	10/30/2023		13PH-DR6K-NJQW		010-00000-0-00000-72000-43000-0	\$99.80		
	AMAZON CAPITAL SERVICES	PV-240780	10/30/2023		1D1P-RH7R-NH39		010-11000-0-11100-10000-43000-0	\$757.28		
	AMAZON CAPITAL SERVICES	PV-240781	10/30/2023		16MT-MJQC-N7QM		010-11000-0-11100-10000-43000-0	\$21.74		
	AMAZON CAPITAL SERVICES	PV-240782	10/30/2023		19X6-JNC3-PL7I		010-00000-0-11100-10000-43000-0	\$533.36		
	AMAZON CAPITAL SERVICES	PV-240783	10/30/2023		1F6N-FDCT-QVM3		010-07200-0-11100-31400-43000-0	\$152.55		
	AMAZON CAPITAL SERVICES	PV-240784	10/30/2023		1R4K-MC63-PJ4V		010-11000-0-11100-10000-43000-0	\$106.20		
	AMAZON CAPITAL SERVICES	PV-240785	10/30/2023		1NRX-NWDD-PY6D		010-11000-0-11100-10000-43000-0	\$2,009.27		
							<b>Total Check Amount:</b>	<b>\$3,823.80</b>		
011787	ANDERSON FENCE COMPANY	PV-240774	11/3/2023		27592		010-81500-0-00000-81100-43000-0	\$136.39		
							<b>Total Check Amount:</b>	<b>\$136.39</b>		
006003	ARAMARK UNIFORM SERVICES	PV-240775	10/26/2023		2580273796		010-00000-0-00000-82000-55000-0	\$79.40		
	ARAMARK UNIFORM SERVICES	PV-240776	11/2/2023		2580277163		010-00000-0-00000-82000-55000-0	\$79.40		
	ARAMARK UNIFORM SERVICES	PV-240777	11/2/2023		2580277166		010-00000-0-00000-82000-55000-0	\$116.67		
							<b>Total Check Amount:</b>	<b>\$275.47</b>		
013920	BRADY INDUSTRIES	PV-240816	11/6/2023		8429987		010-00000-0-00000-82000-43000-0	\$1,579.69		
							<b>Total Check Amount:</b>	<b>\$1,579.69</b>		
013947	BUS PARTS WAREHOUSE	PV-240786	10/24/2023		INV162654		010-00000-0-00000-36000-43000-0	\$118.39		
							<b>Total Check Amount:</b>	<b>\$118.39</b>		
013731	CENTRAL CITIES PIZZA, INC.	PV-240788	11/2/2023		October		130-53100-0-00000-37000-47000-0	\$441.00		
	CENTRAL CITIES PIZZA, INC.		11/2/2023		October		130-53100-0-00000-37000-47000-0	\$441.00		
	CENTRAL CITIES PIZZA, INC.		11/2/2023		October		130-53100-0-00000-37000-47000-0	\$462.00		
	CENTRAL CITIES PIZZA, INC.		11/2/2023		October		130-53100-0-00000-37000-47000-0	\$462.00		
							<b>Total Check Amount:</b>	<b>\$1,806.00</b>		
013355	CLASSIC CHARTER	PV-240787	11/8/2023		166013		010-07200-0-11100-10000-58000-0	\$2,214.00	L	
							<b>Total Check Amount:</b>	<b>\$2,214.00</b>		
001292	COTTON CENTER AUTO PARTS/F ARM	PV-240790	10/23/2023		Sept 26 - Oct 23		010-81500-0-00000-81100-43000-0	\$7.52	H	

Σ 2023-12-21 = 1-94x31

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
001292	COTTON CENTER AUTO PARTS/F ARM	PV-240790	10/23/2023		Sept 26 - Oct 23		010-81500-0-00000-81100-43000-0	\$21.99	H		
	COTTON CENTER AUTO PARTS/F ARM		10/23/2023		Sept 26 - Oct 23		010-81500-0-00000-81100-43000-0	\$58.01	H		
	COTTON CENTER AUTO PARTS/F ARM		10/23/2023		Sept 26 - Oct 23		010-81500-0-00000-81100-43000-0	\$2.56	H		
	COTTON CENTER AUTO PARTS/F ARM		10/23/2023		Sept 26 - Oct 23		010-81500-0-00000-81100-43000-0	\$87.16	H		
	COTTON CENTER AUTO PARTS/F ARM		10/23/2023		Sept 26 - Oct 23		010-81500-0-00000-81100-43000-0	\$82.31	H		
	COTTON CENTER AUTO PARTS/F ARM		10/23/2023		Sept 26 - Oct 23		010-81500-0-00000-81100-43000-0	\$84.28	H		
	COTTON CENTER AUTO PARTS/F ARM		10/23/2023		Sept 26 - Oct 23		010-81500-0-00000-81100-43000-0	\$197.40	H		
							<b>Total Check Amount:</b>	<b>\$541.23</b>			
012313	CULLIGAN	PV-240789	10/31/2023		October 14753	*	010-00000-0-00000-72000-43000-0	\$130.00			22
							<b>Total Check Amount:</b>	<b>\$130.00</b>			
013719	ECOLAB	PV-240791	10/31/2023		3689366		130-53100-0-00000-82000-58000-0	\$156.45			
							<b>Total Check Amount:</b>	<b>\$156.45</b>			
012736	HOME DEPOT	PV-240792	10/31/2023		October		010-81500-0-00000-81100-43000-0	\$757.29			
	HOME DEPOT		10/31/2023		October		010-81500-0-00000-81100-43000-0	\$69.82			
	HOME DEPOT		10/31/2023		October		010-81500-0-00000-81100-43000-0	\$98.35			
	HOME DEPOT		10/31/2023		October		010-81500-0-00000-81100-43000-0	\$15.26			
	HOME DEPOT		10/31/2023		October		010-81500-0-00000-81100-43000-0	\$279.49			
							<b>Total Check Amount:</b>	<b>\$1,220.21</b>			
013377	JONES SCHOOL SUPPLY CO. INC	PV-240793	11/7/2023		2036014		010-07200-0-11100-24203-43000-0	\$64.95			
							<b>Total Check Amount:</b>	<b>\$64.95</b>			
012352	LAWRENCE TRACTOR	PV-240794	10/23/2023		634416		010-81500-0-00000-81100-43000-0	\$238.74			
							<b>Total Check Amount:</b>	<b>\$238.74</b>			
012998	LINDER EQUIPMENT CO.	PV-240795	10/5/2023		SA24573		010-00000-0-00000-36000-56000-0	\$424.94			
	LINDER EQUIPMENT CO.	PV-240796	10/5/2023		SA24575		010-00000-0-00000-36000-56000-0	\$394.94			
	LINDER EQUIPMENT CO.	PV-240797	10/5/2023		SA24576		010-00000-0-00000-36000-56000-0	\$394.94			
	LINDER EQUIPMENT CO.	PV-240798	10/5/2023		SA24577		010-00000-0-00000-36000-56000-0	\$394.94			

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
012998	LINDER EQUIPMENT CO.	PV-240799	10/5/2023		SA24578		010-00000-0-00000-36000-56000-0	\$394.94			
	LINDER EQUIPMENT CO.	PV-240800	10/5/2023		SA24579		010-00000-0-00000-36000-56000-0	\$394.94			
	LINDER EQUIPMENT CO.	PV-240801	10/5/2023		SA24580		010-00000-0-00000-36000-56000-0	\$394.94			
							<b>Total Check Amount:</b>	<b>\$2,794.58</b>			
013163	MANGINI ASSOCIATES INC	PV-240802	11/1/2023		14131		010-32130-0-00000-85000-58000-0	\$4,767.78			L
							<b>Total Check Amount:</b>	<b>\$4,767.78</b>			
013888	ORKIN	PV-240803	10/28/2023		250795264		010-00000-0-00000-82000-58000-0	\$410.00			
							<b>Total Check Amount:</b>	<b>\$410.00</b>			
012605	PORTERVILLE FORD	PV-240804	10/31/2023		628330		010-00000-0-00000-82000-58000-0	\$5,196.50			L
							<b>Total Check Amount:</b>	<b>\$5,196.50</b>			
013220	PORTERVILLE LOCK & SAFE	PV-240805	11/7/2023		3686 & 3687		010-00000-0-00000-82000-58000-0	\$52.31			
	PORTERVILLE LOCK & SAFE		11/7/2023		3686 & 3687		010-00000-0-00000-82000-58000-0	\$26.15			
							<b>Total Check Amount:</b>	<b>\$78.46</b>			
013211	S.W. SCHOOL SUPPLY	PV-240819	10/25/2023		6000211223		010-11000-0-11100-10000-43000-0	\$2.77			
	S.W. SCHOOL SUPPLY	PV-240820	10/25/2023		6000211224		010-11000-0-11100-10000-43000-0	\$6.56			
	S.W. SCHOOL SUPPLY	PV-240821	10/25/2023		6000211225		010-11000-0-11100-10000-43000-0	\$26.22			
	S.W. SCHOOL SUPPLY	PV-240822	10/25/2023		6000211226		010-11000-0-11100-10000-43000-0	\$14.43			
	S.W. SCHOOL SUPPLY	PV-240823	10/25/2023		6000211227		010-11000-0-11100-10000-43000-0	\$45.08			
	S.W. SCHOOL SUPPLY	PV-240824	10/25/2023		6000211228		010-11000-0-11100-10000-43000-0	\$13.11			
	S.W. SCHOOL SUPPLY	PV-240825	10/25/2023		6000211229		010-11000-0-11100-10000-43000-0	\$19.67			
	S.W. SCHOOL SUPPLY	PV-240826	10/25/2023		6000211230		010-11000-0-11100-10000-43000-0	\$138.37			
	S.W. SCHOOL SUPPLY	PV-240827	10/26/2023		6000211874		010-11000-0-11100-10000-43000-0	\$52.44			
	S.W. SCHOOL SUPPLY	PV-240828	10/26/2023		6000211875		010-11000-0-11100-10000-43000-0	\$25.55			
	S.W. SCHOOL SUPPLY	PV-240829	10/27/2023		6000212470		010-11000-0-11100-10000-43000-0	\$33.47			
	S.W. SCHOOL SUPPLY	PV-240830	11/1/2023		6000217559		010-00000-0-00000-72000-43000-0	\$80.93			
	S.W. SCHOOL SUPPLY	PV-240831	11/1/2023		6000217560		010-11000-0-11100-10000-43000-0	\$153.51			
	S.W. SCHOOL SUPPLY	PV-240832	11/2/2023		6000218116		010-11000-0-11100-10000-43000-0	\$25.86			
	S.W. SCHOOL SUPPLY	PV-240833	11/2/2023		6000218117		010-11000-0-11100-10000-43000-0	\$228.27			
	S.W. SCHOOL SUPPLY	PV-240834	11/3/2023		6000218500		130-53100-0-00000-37000-43000-0	\$30.12			
	S.W. SCHOOL SUPPLY	PV-240835	11/3/2023		6000218501		010-11000-0-11100-10000-43000-0				



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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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013211	S.W. SCHOOL SUPPLY	PV-240836	11/4/2023		6000219538		010-11000-0-11100-10000-43000-0	\$59.08			
	S.W. SCHOOL SUPPLY	PV-240837	11/4/2023		6000219539		010-11000-0-11100-10000-43000-0	\$6.53			
	S.W. SCHOOL SUPPLY	PV-240838	11/4/2023		6000219540		010-11000-0-11100-10000-43000-0	\$7.35			
	S.W. SCHOOL SUPPLY	PV-240839	11/4/2023		6000219541		010-00000-0-00000-72000-43000-0	\$242.55			
	S.W. SCHOOL SUPPLY	PV-240840	11/7/2023		6000220061		010-11000-0-11100-10000-43000-0	\$94.92			
	S.W. SCHOOL SUPPLY	PV-240841	11/8/2023		6000220928		010-11000-0-11100-10000-43000-0	\$212.62			
	S.W. SCHOOL SUPPLY	PV-240842	11/8/2023		6000220929		010-11000-0-11100-10000-43000-0	\$33.43			
	S.W. SCHOOL SUPPLY	PV-240843	11/8/2023		6000220930		010-11000-0-11100-10000-43000-0	\$52.44			
	S.W. SCHOOL SUPPLY	PV-240844	11/8/2023		6000220931		010-00000-0-00000-72000-43000-0	\$33.14			
	S.W. SCHOOL SUPPLY	PV-240845	11/8/2023		6000220932		010-00000-0-00000-72000-43000-0	\$32.90			

Total Check Amount:

\$1,813.43

012766	SISC III	PV-240807	11/1/2023		November		010-00000-0-00000-00000-95024-0	\$61,327.80	G	22	
	SISC III		11/1/2023		November		010-00000-0-00000-00000-95028-0	\$2,991.60	G	22	
	SISC III		11/1/2023		November		010-00000-0-00000-71100-34020-0	\$5,983.20	G	22	

Total Check Amount:

\$70,302.60

012360	SMART & FINAL IRIS	PV-240818	11/1/2023		November 387213		130-53100-0-00000-37000-47000-0	\$58.48	H	22	
	SMART & FINAL IRIS		11/1/2023		November 387213		010-07200-0-11100-10000-43000-0	\$142.36	H	22	
	SMART & FINAL IRIS		11/1/2023		November 387213		130-53100-0-00000-37000-47000-0	\$70.75	H	22	
	SMART & FINAL IRIS		11/1/2023		November 387213		010-26000-4-11100-10000-43000-0	\$251.80	H	22	
	SMART & FINAL IRIS		11/1/2023		November 387213		010-00000-0-00000-72000-43000-0	\$46.96	H	22	
	SMART & FINAL IRIS		11/1/2023		November 387213		010-07200-0-11100-10000-43000-0	\$8.73	H	22	
	SMART & FINAL IRIS		11/1/2023		November 387213		010-07200-0-11100-10000-43000-0	\$82.08	H	22	
	SMART & FINAL IRIS		11/1/2023		November 387213		010-26000-4-11100-10000-43000-0	\$186.19	H	22	

Total Check Amount:

\$847.35

005383	SOUTHERN CALIF EDISON CO	PV-240806	10/27/2023		October		010-00000-0-00000-36000-58000-0	\$520.79			
	SOUTHERN CALIF EDISON CO		10/27/2023		October		010-00000-0-00000-82000-55000-0	\$3,429.53			
	SOUTHERN CALIF EDISON CO		10/27/2023		October		010-00000-0-00000-82000-55000-0	\$4,446.58			
	SOUTHERN CALIF EDISON CO		10/27/2023		October		010-00000-0-00000-82000-55000-0	\$1,990.54			

Total Check Amount:

\$10,387.44

012790	SYLVIA ALVARADO	PV-240773	11/8/2023		000000		010-11000-0-11100-10000-43000-0	\$300.00			
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Batch No 502

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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013952	THE PROPECT SOCCER	PV-240817	11/1/2023		1053		010-26000-4-11100-10000-58000-0	\$2,400.00	L		
<b>Total Check Amount:</b>								<b>\$300.00</b>			
013009	Tulare County Superintendent	PV-240813	10/9/2023		240584		010-07200-0-11100-10000-58000-0	\$6,406.25			
<b>Total Check Amount:</b>								<b>\$2,400.00</b>			
013009	Tulare County Superintendent	PV-240814	9/25/2023		240494	*	010-00000-0-00000-72000-58000-0	\$75.00			
<b>Total Check Amount:</b>								<b>\$6,406.25</b>			
013009	Tulare County Superintendent	PV-240815	9/25/2023		240501	*	010-00000-0-00000-72000-43000-0	\$75.00			
<b>Total Check Amount:</b>								<b>\$75.00</b>			
013435	U.S. BANK	PV-240809	11/7/2023		515110104		010-00000-0-00000-27000-56000-0	\$1,005.33			
<b>Total Check Amount:</b>								<b>\$1,005.33</b>			
013166	UBEO WEST LLC	PV-240808	11/3/2023		4306306		010-00000-0-00000-27000-56000-0	\$347.59			
<b>Total Check Amount:</b>								<b>\$347.59</b>			
013066	VALLEY PACIFIC PETROLEUM SYSTE	PV-240810	10/31/2023		Oct 31 & Sept 15		130-53100-0-00000-82000-43000-0	\$216.90			
	VALLEY PACIFIC PETROLEUM SYSTE		10/31/2023		Oct 31 & Sept 15		010-00000-0-00000-82000-43000-0	\$102.62			
	VALLEY PACIFIC PETROLEUM SYSTE		10/31/2023		Oct 31 & Sept 15		010-00000-0-00000-82000-43000-0	\$146.42			
<b>Total Check Amount:</b>								<b>\$465.94</b>			
012657	WASTE MANAGEMENT	PV-240811	11/1/2023		November		010-00000-0-00000-82000-55000-0	\$650.12			
	WASTE MANAGEMENT		11/1/2023		November		130-53100-0-00000-82000-55000-0	\$650.12			
	WASTE MANAGEMENT		11/1/2023		November		010-00000-0-00000-82000-55000-0	\$649.49			
	WASTE MANAGEMENT		11/1/2023		November		130-53100-0-00000-82000-55000-0	\$649.49			
<b>Total Check Amount:</b>								<b>\$2,599.22</b>			
013621	WILMINGTON TRUST, N.A.	PV-240812	11/1/2023		Pleasant View2020COP		010-07200-0-00000-91000-74390-0	\$155,000.00	G		
	WILMINGTON TRUST, N.A.		11/1/2023		Pleasant View2020COP		010-07200-0-00000-91000-74380-0	\$52,228.13	G		

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Batch No 502

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Amount Flag EFT

Vendor No Vendor Name Reference Number Invoice Date PO # Invoice No Separate Check Account Code

Total Check Amount: \$207,228.13

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Batch No 502

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount:

\$329,805.92

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Batch No 502

Audit  
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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 502 Total Accounts Payable: \$329,805.92

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 329,805.92 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

*Nancy Baylter* Authorizing Signature  
11/8/23 Date

Fund Summary	Total
010	\$325,969.46
130	\$3,836.46
Total	\$329,805.92

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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013915	AMAZON CAPITAL SERVICES	PV-240879	11/13/2023		1HDC-QRH4-PHW3		010-11000-0-11100-10000-43000-0	\$2,992.69			
	AMAZON CAPITAL SERVICES	PV-240880	11/13/2023		1FR6-GYVL-PYGY		010-11000-0-11100-10000-43000-0	\$67.17			
	AMAZON CAPITAL SERVICES	PV-240881	11/13/2023		1H7D-H37K-QK46		010-00000-0-00000-72000-43000-0	\$52.71			H
	AMAZON CAPITAL SERVICES	PV-240882	11/13/2023		16HC-JVXC-PJK3		010-07200-0-11100-31400-43000-0	\$129.27			
	AMAZON CAPITAL SERVICES	PV-240883	11/13/2023		1M4Q-GPH4-PX6P		010-11000-0-11100-10000-43000-0	\$544.36			
	AMAZON CAPITAL SERVICES	PV-240884	11/13/2023		1PHM-QDFK-PQG7		010-11000-0-11100-10000-43000-0	\$782.74			
	AMAZON CAPITAL SERVICES	PV-240885	11/13/2023		1JLP-7LTI-R1D6		010-07200-0-11100-24203-43000-0	\$60.47			
<b>Total Check Amount:</b>								<b>\$4,629.41</b>			

004283	AT&T	PV-240850	11/13/2023		20824615		010-00000-0-00000-72000-59000-0	\$155.52			
<b>Total Check Amount:</b>								<b>\$155.52</b>			

013920	BRADY INDUSTRIES	PV-240876	11/13/2023		8446609		010-00000-0-00000-82000-43000-0	\$265.07			
	BRADY INDUSTRIES	PV-240877	11/13/2023		8446610		010-00000-0-00000-82000-43000-0	\$1,417.36			
	BRADY INDUSTRIES	PV-240878	11/15/2023		8453475		010-00000-0-00000-82000-43000-0	\$198.32			
<b>Total Check Amount:</b>								<b>\$1,880.75</b>			

013756	BUZZ KILL PEST CONTROL	PV-240871	11/11/2023		70186		010-00000-0-00000-82000-58000-0	\$113.00			
	BUZZ KILL PEST CONTROL	PV-240872	11/11/2023		70187		010-00000-0-00000-82000-58000-0	\$394.00			
<b>Total Check Amount:</b>								<b>\$507.00</b>			

012871	CASH	PV-240911	1/1/2024		300002731		010-00000-0-00000-71000-53000-0	\$248.30			
<b>Total Check Amount:</b>								<b>\$248.30</b>			

013355	CLASSIC CHARTER	PV-240864	11/8/2023		166217		010-07200-0-11100-10000-58000-0	\$4,033.00			L
<b>Total Check Amount:</b>								<b>\$4,033.00</b>			

013719	ECOLAB	PV-240869	11/9/2023		3926959		130-53100-0-00000-82000-58000-0	\$156.45			
	ECOLAB	PV-240870	11/9/2023		3926958		130-53100-0-00000-82000-58000-0	\$144.33			
<b>Total Check Amount:</b>								<b>\$300.78</b>			

013778	ENERSPECT MEDICAL	PV-240867	11/16/2023		20185		010-07200-0-11100-31400-44000-0	\$2,943.28			
	ENERSPECT MEDICAL	PV-240868	11/20/2023		20208		010-07200-0-11100-31400-58000-0	\$250.00			
<b>Total Check Amount:</b>								<b>\$3,193.28</b>			

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
012687	FEDEX	PV-240862	11/11/2023	8-313-25135			010-00000-0-00000-72000-59000-0	\$27.79			
<b>Total Check Amount:</b>								<b>\$27.79</b>			
013457	Galaxy Theatre's	PV-240861	12/12/2023	121223			010-07200-0-11100-10000-58000-0	\$350.00			
<b>Total Check Amount:</b>								<b>\$350.00</b>			
013899	KENDALL HUNT PUBLISHING COMPAN	PV-240860	10/26/2023	13454361			010-63000-0-11100-10000-42000-0	\$168.75			
<b>Total Check Amount:</b>								<b>\$168.75</b>			
013724	KEY EVIDENCE LOCK & SAFE, INC.	PV-240859	11/8/2023	133905			010-81500-0-00000-81100-56000-0	\$1,192.23			
<b>Total Check Amount:</b>								<b>\$1,192.23</b>			
013950	KRAZAN & ASSOCIATES, INC.	PV-240863	11/15/2023	38967			010-32130-0-00000-85000-58000-0	\$1,770.00			
<b>Total Check Amount:</b>								<b>\$1,770.00</b>			
012102	LOZANO SMITH	PV-240849	11/14/2023	2202776			010-00000-0-00000-76002-58000-0	\$1,039.50			
<b>Total Check Amount:</b>								<b>\$1,039.50</b>			
011879	MODERN PLUMBING & SUPPLY CO	PV-240858	10/30/2023	106187			010-00000-0-00000-82000-56000-0	\$1,444.08			D
<b>Total Check Amount:</b>								<b>\$1,444.08</b>			
013371	NCS PEARSON, INC	PV-240873	11/7/2023	23743200			010-11000-0-11100-10000-58000-0	\$104.68			
	NCS PEARSON, INC	PV-240874	11/8/2023	23747411			010-11000-0-11100-10000-58000-0	\$673.55			
	NCS PEARSON, INC	PV-240875	6/7/2023	62182485			010-11000-0-11100-10000-58000-0	(\$7.40)			
<b>Total Check Amount:</b>								<b>\$770.83</b>			
013500	PALAFOX, MARILU	PV-240846	11/18/2023	00000			010-00000-0-00000-72000-52000-0	\$32.75			22
	PALAFOX, MARILU		11/18/2023	00000			010-26000-4-11100-10000-43000-0	\$49.75			22
<b>Total Check Amount:</b>								<b>\$82.50</b>			
013218	POPLAR COMMUNITY SERVICE DISTR	PV-240910	11/1/2023	Oct & Nov			010-00000-0-00000-82000-55000-0	\$238.00			
	POPLAR COMMUNITY SERVICE DISTR		11/1/2023	Oct & Nov			010-00000-0-00000-82000-55000-0	\$385.00			

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013218	POPULAR COMMUNITY SERVICE DISTR	PV-240910	11/1/2023		Oct & Nov		010-00000-0-00000-82000-55000-0	\$623.00			
013850	R & L CROW DISTRIBUTING	PV-240856	11/13/2023		Nov 6, 9, & 13		130-53100-0-00000-37000-47000-0	\$879.80			
	R & L CROW DISTRIBUTING		11/13/2023		Nov 6, 9, & 13		130-53100-0-00000-37000-47000-0	\$725.00			
	R & L CROW DISTRIBUTING		11/13/2023		Nov 6, 9, & 13		130-53100-0-00000-37000-47000-0	\$1,494.50			
							<b>Total Check Amount:</b>	<b>\$3,099.30</b>			
013211	S.W. SCHOOL SUPPLY	PV-240886	11/11/2023		6000222781		010-00000-0-00000-72000-43000-0	\$66.30			
	S.W. SCHOOL SUPPLY	PV-240887	11/11/2023		6000222782		010-11000-0-11100-10000-43000-0	\$75.57			
	S.W. SCHOOL SUPPLY	PV-240888	11/11/2023		6000222783		010-00000-0-00000-72000-43000-0	\$10.86			
	S.W. SCHOOL SUPPLY	PV-240889	11/11/2023		6000222784		010-11000-0-11100-10000-43000-0	\$18.10			
	S.W. SCHOOL SUPPLY	PV-240890	11/11/2023		6000222780		010-11000-0-11100-10000-43000-0	\$13.11			
	S.W. SCHOOL SUPPLY	PV-240891	11/14/2023		6000223438		010-11000-0-11100-10000-43000-0	\$22.92			
	S.W. SCHOOL SUPPLY	PV-240892	11/14/2023		6000223436		010-11000-0-11100-10000-43000-0	\$27.89			
	S.W. SCHOOL SUPPLY	PV-240893	11/14/2023		600023437		010-11000-0-11100-10000-43000-0	\$53.69			
	S.W. SCHOOL SUPPLY	PV-240894	11/16/2023		6000224547		010-11000-0-11100-10000-43000-0	\$451.88			
	S.W. SCHOOL SUPPLY	PV-240895	11/18/2023		6000225578		010-11000-0-11100-10000-43000-0	\$6.07			
							<b>Total Check Amount:</b>	<b>\$746.39</b>			
013853	SAM'S AIR CONDITIONING & HEAT	PV-240854	11/15/2023		17444		010-81500-0-00000-81100-58000-0	\$475.00			
013941	SIERRA RANGE CONSTRUCTION	PV-240857	11/9/2023		Payment 5		010-32130-0-00000-85000-64000-0	\$475.00			
							<b>Total Check Amount:</b>	<b>\$277,292.18</b>			F
013568	STACK TECHNOLOGIES	PV-240855	11/10/2023		1310		010-07200-0-00000-85000-58000-0	\$5,885.00			22
012726	STATE OF CALIFORNIA	PV-240853	11/3/2023		692956		010-00000-0-00000-27000-58000-0	\$245.00			
							<b>Total Check Amount:</b>	<b>\$5,885.00</b>			
013583	SWRCB	PV-240847	9/20/2023		EW-1042041		010-00000-0-00000-27000-58000-0	\$332.00			
							<b>Total Check Amount:</b>	<b>\$245.00</b>			



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<b>Total Check Amount:</b>											
012560	SYSO OF CENTRAL CALIFORNIA	PV-240896	10/30/2023		384811774		130-53100-0-00000-37000-47000-0	\$3,109.90			
	SYSO OF CENTRAL CALIFORNIA	PV-240897	11/1/2023		384816140		130-53100-0-00000-37000-47000-0	(\$20.65)			
	SYSO OF CENTRAL CALIFORNIA	PV-240898	11/6/2023		384822275		130-53100-0-00000-37000-47000-0	\$3,115.29			
	SYSO OF CENTRAL CALIFORNIA	PV-240899	11/8/2023		384824590		130-53100-0-00000-37000-47000-0	(\$128.43)			
	SYSO OF CENTRAL CALIFORNIA	PV-240900	11/13/2023		384830613		130-53100-0-00000-37000-47000-0	\$3,311.08			
	SYSO OF CENTRAL CALIFORNIA	PV-240901	10/20/2023		384799844		130-53100-0-00000-37000-43000-0	\$26.22			
	SYSO OF CENTRAL CALIFORNIA	PV-240902	10/20/2023		384799864		130-53100-0-00000-37000-43000-0	\$143.01			
	SYSO OF CENTRAL CALIFORNIA	PV-240903	10/20/2023		384799869		130-53100-0-00000-37000-43000-0	\$195.96			
	SYSO OF CENTRAL CALIFORNIA	PV-240904	10/21/2023		384801753		130-53100-0-00000-37000-43000-0	\$6.51			H
	SYSO OF CENTRAL CALIFORNIA	PV-240905	11/6/2023		384822276		130-53100-0-00000-37000-43000-0	\$596.51			
	SYSO OF CENTRAL CALIFORNIA	PV-240906	11/13/2023		384830615		130-53100-0-00000-37000-43000-0	\$291.52			
	SYSO OF CENTRAL CALIFORNIA	PV-240907	11/6/2023		384822277		010-00000-0-00000-72000-43000-0	\$177.55			
	SYSO OF CENTRAL CALIFORNIA	PV-240908	11/13/2023		384830616		010-07200-0-11100-10000-43000-0	\$51.51			
	SYSO OF CENTRAL CALIFORNIA	PV-240909	10/25/2023		OBCL384650703		010-07200-0-11100-10000-43000-0	(\$61.80)			
	SYSO OF CENTRAL CALIFORNIA	PV-240913	11/20/2023		384838595		130-53100-0-00000-37000-47000-0	\$1,118.35			
	SYSO OF CENTRAL CALIFORNIA	PV-240914	11/20/2023		384838596		130-53100-0-00000-37000-43000-0	\$319.10			
	SYSO OF CENTRAL CALIFORNIA	PV-240915	11/20/2023		384838597		010-00000-0-00000-72000-43000-0	\$171.81			
	SYSO OF CENTRAL CALIFORNIA	PV-240916	11/20/2023		384838599		010-26000-4-11100-10000-43000-0	\$81.89			
	SYSO OF CENTRAL CALIFORNIA	PV-240917	10/30/2023		384811775		130-53100-0-00000-37000-43000-0	\$541.56			
<b>Total Check Amount: \$13,046.89</b>											
013714	TRIDENT BEVERAGE	PV-240848	11/15/2023		JACA123330QB		130-53100-0-00000-37000-47000-0	\$1,265.00			
<b>Total Check Amount: \$1,265.00</b>											
013009	Tulare County Superintendent	PV-240865	11/6/2023		240063		010-07200-0-11100-10000-58000-0	\$4,800.00			
	Tulare County Superintendent	PV-240866	11/2/2023		240920		010-07200-0-11100-10000-58000-0	\$225.00			
<b>Total Check Amount: \$5,025.00</b>											
013629	U.S. BANK	PV-240851	11/3/2023		November		010-07200-0-11100-31400-43000-0	\$32.75			M
	U.S. BANK		11/3/2023		November		010-67620-3-11100-10000-43000-0	\$468.31			M
	U.S. BANK		11/3/2023		November		010-07200-0-11100-10000-43000-0	\$109.25			M
	U.S. BANK		11/3/2023		November		010-07200-0-11100-10000-43000-0	\$533.56			M
	U.S. BANK		11/3/2023		November		010-00000-0-00000-72000-58000-0	\$376.05			M
	U.S. BANK		11/3/2023		November		010-07200-0-11100-10000-58000-0	\$191.00			M

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013629	U.S. BANK	PV-240851	11/3/2023		November		010-07200-0-11100-10000-52000-0	\$426.34	M		
	U.S. BANK		11/3/2023		November		010-07200-0-11100-10000-58000-0	\$120.00	M		

Total Check Amount: \$2,257.26

013166	UBEO WEST LLC	PV-240852	11/14/2023		4317087		010-00000-0-00000-27000-56000-0	\$238.19			
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Total Check Amount: \$238.19

013004	Verizon Wireless	PV-240912	11/10/2023		9948941531		010-00000-0-11100-10000-59000-0	\$380.10			
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Total Check Amount: \$380.10

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Total District Payment Amount: \$333,327.03

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Batch No 503											
Total Accounts Payable: \$333,327.03											

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 333,327.03 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

  
 Authorizing Signature 11/21/23  
 Date

Fund Summary	Total
010	\$316,036.02
130	\$17,291.01
Total	\$333,327.03

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013761	ADVANCED DATA STORAGE	PV-240935	11/18/2023		0174323		010-00000-0-00000-72000-58000-0	\$35.65		22	
	ADVANCED DATA STORAGE	PV-240936	11/18/2023		0174324		010-00000-0-00000-72000-58000-0	\$35.65		22	
							<b>Total Check Amount:</b>	<b>\$71.30</b>			
013915	AMAZON CAPITAL SERVICES	PV-240943	11/27/2023		1FIN-QFKV-1VJN		010-26000-4-11100-10000-43000-0	\$273.31			
	AMAZON CAPITAL SERVICES	PV-240944	11/27/2023		1NMC-1P74-3VQJ		010-11000-0-11100-10000-43000-0	\$209.00			
	AMAZON CAPITAL SERVICES	PV-240945	11/27/2023		1WQ7-VR7Y-4GCQ		010-00000-0-00000-72000-43000-0	\$104.31			
	AMAZON CAPITAL SERVICES	PV-240946	11/27/2023		1LVN-FWKH-4G4H		010-07200-0-11100-24203-43000-0	\$55.39			
							<b>Total Check Amount:</b>	<b>\$642.01</b>			
013898	AM-TECH INSPECTION SERVICES	PV-240952	11/28/2023		1904		010-32130-0-00000-85000-58000-0	\$8,300.00			
							<b>Total Check Amount:</b>	<b>\$8,300.00</b>			
013920	BRADY INDUSTRIES	PV-240932	11/17/2023		8459565		010-00000-0-00000-82000-43000-0	\$12.82			
							<b>Total Check Amount:</b>	<b>\$12.82</b>			
012431	CAPITAL ONE	PV-240918	11/19/2023		1652242045		010-26000-4-11100-39000-43000-0	\$199.85			
							<b>Total Check Amount:</b>	<b>\$199.85</b>			
013161	CDW GOVERNMENT, INC	PV-240930	11/14/2023		NC30221		010-26000-4-11100-10000-44000-0	\$2,585.54			
							<b>Total Check Amount:</b>	<b>\$2,585.54</b>			
013656	CHIAPA WELDING, INC.	PV-240958	11/22/2023		026004		010-81500-0-00000-81100-64000-0	\$19,560.00	F		
							<b>Total Check Amount:</b>	<b>\$19,560.00</b>			
013754	COLONIAL CHESTERFIELD	PV-240953	10/26/2023		137072		010-07200-0-11100-10000-58000-0	\$1,160.00			
							<b>Total Check Amount:</b>	<b>\$1,160.00</b>			
013923	CWISTED LLC	PV-240931	11/24/2023		Inv-000013		010-62660-0-11100-10000-58000-0	\$9,080.00	L	22	
							<b>Total Check Amount:</b>	<b>\$9,080.00</b>			
013856	HOWARD IND., INC	PV-240928	11/14/2023		23-00598331		010-07200-0-11100-10000-44000-0	\$5,529.14			
							<b>Total Check Amount:</b>	<b>\$5,529.14</b>			
013950	KRAZAN & ASSOCIATES, INC.	PV-240929	11/27/2023		39016		010-32130-0-00000-85000-58000-0	\$1,001.39			
							<b>Total Check Amount:</b>	<b>\$1,001.39</b>			

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013950	KRAZAN & ASSOCIATES, INC.	PV-240929	11/27/2023		39016		010-32120-0-00000-85000-58000-0	\$3.61		
							<b>Total Check Amount:</b>	<b>\$1,005.00</b>		
012368	QUJILL CORP	PV-240926	9/15/2023		34614904		010-00000-0-00000-72000-43000-0	\$30.78		
							<b>Total Check Amount:</b>	<b>\$30.78</b>		
013850	R & L CROW DISTRIBUTING	PV-240927	11/27/2023		Nov 16, 20, & 27		130-53100-0-00000-37000-47000-0	\$437.00		
	R & L CROW DISTRIBUTING		11/27/2023		Nov 16, 20, & 27		130-53100-0-00000-37000-47000-0	\$293.00		
	R & L CROW DISTRIBUTING		11/27/2023		Nov 16, 20, & 27		130-53100-0-00000-37000-47000-0	\$1,289.18		
							<b>Total Check Amount:</b>	<b>\$2,019.18</b>		
013455	READ NATURALLY	PV-240925	11/21/2023		265470		010-07200-0-11100-10000-58000-0	\$920.00		
							<b>Total Check Amount:</b>	<b>\$920.00</b>		
013211	S.W. SCHOOL SUPPLY	PV-240937	11/25/2023		6000226323		010-11000-0-11100-10000-43000-0	\$7.84		
	S.W. SCHOOL SUPPLY	PV-240938	11/25/2023		6000226324		010-11000-0-11100-10000-43000-0	\$33.81		
	S.W. SCHOOL SUPPLY	PV-240939	11/25/2023		6000226322		010-11000-0-11100-10000-43000-0	\$14.27		
	S.W. SCHOOL SUPPLY	PV-240940	11/25/2023		6000226325		010-11000-0-11100-10000-43000-0	\$17.23		
	S.W. SCHOOL SUPPLY	PV-240941	11/30/2023		6000229282		010-00000-0-00000-72000-43000-0	\$8.55		
	S.W. SCHOOL SUPPLY	PV-240942	11/30/2023		6000229283		010-11000-0-11100-10000-43000-0	\$9.34		
							<b>Total Check Amount:</b>	<b>\$91.04</b>		
005387	SOCALGAS	PV-240924	11/21/2023		November		010-00000-0-00000-82000-55000-0	\$725.41		
	SOCALGAS		11/21/2023		November		010-00000-0-00000-82000-55000-0	\$417.60		
							<b>Total Check Amount:</b>	<b>\$1,143.01</b>		
012560	SYSCO OF CENTRAL CALIFORNIA	PV-240933	11/27/2023		384844931		130-53100-0-00000-37000-47000-0	\$4,526.41		
	SYSCO OF CENTRAL CALIFORNIA	PV-240934	11/27/2023		384844932		130-53100-0-00000-37000-43000-0	\$901.33		
							<b>Total Check Amount:</b>	<b>\$5,427.74</b>		
013128	THE HOME DEPOT PRO	PV-240947	11/14/2023		775596414		010-00000-0-00000-82000-43000-0	\$135.01		
	THE HOME DEPOT PRO	PV-240948	11/15/2023		775651821		010-00000-0-00000-82000-43000-0	\$117.28		
	THE HOME DEPOT PRO	PV-240949	11/15/2023		775819378		010-00000-0-00000-82000-43000-0	\$625.38		
	THE HOME DEPOT PRO	PV-240950	11/15/2023		776144735		010-00000-0-00000-82000-43000-0	\$205.33		
	THE HOME DEPOT PRO	PV-240951	11/17/2023		776295958		010-00000-0-00000-82000-43000-0	\$4.83		

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Audit  
Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013009	Tulare County Superintendent	PV-240954	11/8/2023		241041		010-07200-0-11100-10000-58000-0	\$675.00		
	Tulare County Superintendent	PV-240955	11/15/2023		241143		010-00000-0-00000-72000-58000-0	\$75.00		
	Tulare County Superintendent	PV-240956	10/9/2023		240579		010-07200-0-11100-31400-58000-0	\$7,687.68		
	Tulare County Superintendent	PV-240957	11/7/2023		241006		010-07200-0-11100-31400-58000-0	\$13,968.00		
<b>Total Check Amount:</b>								<b>\$1,087.83</b>		
013435	U.S. BANK	PV-240922	11/28/2023		516665346		010-00000-0-00000-27000-56000-0	\$535.78	H	
<b>Total Check Amount:</b>								<b>\$535.78</b>		
013773	unWIRED BROADBAND, INC.	PV-240923	12/1/2023		1828019		010-00000-0-00000-72000-59000-0	\$199.99		
<b>Total Check Amount:</b>								<b>\$199.99</b>		
013066	VALLEY PACIFIC PETROLEUM SYSTE	PV-240920	11/15/2023		CL 23-701208		010-00000-0-00000-82000-43000-0	\$122.89		
<b>Total Check Amount:</b>								<b>\$122.89</b>		
013764	Valley VoIP	PV-240921	11/7/2023		1288		010-00000-0-00000-72000-59000-0	\$300.00		22
	Valley VoIP		11/7/2023		1288		010-00000-0-00000-72000-43000-0	\$500.00	H	22
<b>Total Check Amount:</b>								<b>\$800.00</b>		
012657	WASTE MANAGEMENT	PV-240919	12/1/2023		December		010-00000-0-00000-82000-55000-0	\$650.12		
	WASTE MANAGEMENT		12/1/2023		December		130-53100-0-00000-82000-55000-0	\$650.12		
	WASTE MANAGEMENT		12/1/2023		December		010-00000-0-00000-82000-55000-0	\$649.49		
	WASTE MANAGEMENT		12/1/2023		December		130-53100-0-00000-82000-55000-0	\$649.49		
<b>Total Check Amount:</b>								<b>\$2,599.22</b>		

Accounts Payable Final PreList - 11/30/2023 1:47:06PM

\*\*\* FINAL \*\*\*

Batch No 504

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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Total District Payment Amount: \$85,528.80



Accounts Payable Final PreList - 11/30/2023 1:47:06PM

\*\*\* FINAL \*\*\*

Batch No 504

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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Batch No 504 Total Accounts Payable: \$85,528.80

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 85,528.80 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

*Nigel Baylter* 11/30/23  
Authorizing Signature Date

Fund Summary	Total
010	\$76,782.27
130	\$8,746.53
Total	\$85,528.80

Budget Comparison Report

BCR600

12/4/2023

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by Fund

	2023 - 2024 Working Thru 12/4/2023			2023 - 2024 Actual Thru 12/4/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
Revenues						
LCFF Sources						
80110 LCFF State Aid - Current Year	\$5,031,849.00	\$0.00	\$5,031,849.00	\$1,897,114.69	\$0.00	\$1,897,114.69
80120 Education Protection Account	\$1,291,391.00	\$0.00	\$1,291,391.00	\$332,609.00	\$0.00	\$332,609.00
80190 LCFF/Revenue Limit State Aid - Prior Years	\$0.00	\$0.00	\$0.00	(\$128.00)	\$0.00	(\$128.00)
80410 Secured Rolls Tax	\$352,715.00	\$0.00	\$352,715.00	\$0.00	\$0.00	\$0.00
Total LCFF Sources	\$6,675,955.00	\$0.00	\$6,675,955.00	\$2,229,595.69	\$0.00	\$2,229,595.69
Federal Revenues						
82200 Child Nutrition Programs	\$0.00	\$18,559.46	\$18,559.46	\$0.00	\$18,559.46	\$18,559.46
82900 All Other Federal Revenue	\$0.00	\$2,918,170.96	\$2,918,170.96	\$0.00	\$388,014.62	\$388,014.62
Total Federal Revenues	\$0.00	\$2,936,730.42	\$2,936,730.42	\$0.00	\$406,574.08	\$406,574.08
Other State Revenues						
85200 Child Nutrition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85500 Mandated Cost Reimbursements	\$14,887.00	\$0.00	\$14,887.00	\$14,887.00	\$0.00	\$14,887.00
85600 State Lottery Revenue	\$75,933.00	\$30,888.00	\$106,821.00	\$5,818.20	\$6,476.37	\$12,294.57
85900 All Other State Revenue	\$4,000.00	\$1,101,142.00	\$1,105,142.00	\$0.00	\$513,643.19	\$513,643.19
Total Other State Revenues	\$94,820.00	\$1,132,030.00	\$1,226,850.00	\$20,705.20	\$520,119.56	\$540,824.76
Other Local Revenues						
86250 Community Redevelopment Funds Not Subject to Revenue Lim	\$0.00	\$12,637.00	\$12,637.00	\$0.00	\$0.00	\$0.00
86600 Interest	\$60,000.00	\$0.00	\$60,000.00	\$24,493.62	\$0.00	\$24,493.62
86602 Interest - Refund of Federal/State Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
86620 Net Increase (Decrease) in the Fair Value of Investments	\$0.00	\$0.00	\$0.00	\$167,564.09	\$0.00	\$167,564.09
86990 All Other Local Revenue	\$20,000.00	\$67,135.00	\$87,135.00	\$8,915.59	\$19,099.22	\$28,014.81
Total Other Local Revenues	\$80,000.00	\$79,772.00	\$159,772.00	\$200,973.30	\$19,099.22	\$220,072.52
Total Revenues	\$6,850,775.00	\$4,148,532.42	\$10,999,307.42	\$2,451,274.19	\$945,792.86	\$3,397,067.05
Expenditures						

366611-1 = 12-12-23

**Budget Comparison Report**

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by Fund

	2023 - 2024 Working Thru 12/14/2023			2023 - 2024 Actual Thru 12/14/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
<b>Certificated Salaries</b>						
11000 Certificated Teachers' Salaries	\$2,113,925.00	\$182,955.00	\$2,296,880.00	\$766,050.58	\$11,004.84	\$777,055.42
11002 Substitute Teachers	\$65,000.00	\$0.00	\$65,000.00	\$18,900.00	\$0.00	\$18,900.00
12000 Certificated Pupil Support Salaries	\$118,215.00	\$0.00	\$118,215.00	\$49,254.15	\$0.00	\$49,254.15
13000 Certificated Supervisors and Administrators Salaries	\$311,950.00	\$0.00	\$311,950.00	\$133,260.00	\$0.00	\$133,260.00
19000 Other Certificated Salaries	\$8,000.00	\$0.00	\$8,000.00	\$2,000.00	\$0.00	\$2,000.00
<b>Total Certificated Salaries</b>	<b>\$2,617,090.00</b>	<b>\$182,955.00</b>	<b>\$2,800,045.00</b>	<b>\$969,464.73</b>	<b>\$11,004.84</b>	<b>\$980,469.57</b>
<b>Classified Salaries</b>						
21000 Classified Instructional Salaries	\$247,925.00	\$293,599.00	\$541,524.00	\$80,672.14	\$85,695.46	\$166,367.60
22000 Classified Support Salaries	\$283,950.00	\$131,325.00	\$415,275.00	\$119,618.77	\$68,632.85	\$188,251.62
23000 Classified Supervisors' and Administrators' Salaries	\$107,600.00	\$112,950.00	\$220,550.00	\$45,019.65	\$39,274.99	\$84,294.64
24000 Clerical, Technical and Office Staff Salaries	\$220,550.00	\$35,850.00	\$256,400.00	\$86,656.06	\$14,907.60	\$101,563.66
29000 Other Classified Salaries	\$72,500.00	\$47,300.00	\$119,800.00	\$29,200.15	\$19,708.00	\$48,908.15
<b>Total Classified Salaries</b>	<b>\$932,525.00</b>	<b>\$621,024.00</b>	<b>\$1,553,549.00</b>	<b>\$361,166.77</b>	<b>\$228,218.90</b>	<b>\$589,385.67</b>
<b>Employee Benefits</b>						
31010 State Teachers' Retirement System, certificated positions	\$499,550.00	\$256,428.00	\$755,978.00	\$181,180.55	\$2,101.92	\$183,282.47
31020 State Teachers' Retirement System, classified positions	\$4,000.00	\$14,467.00	\$18,467.00	\$1,454.58	\$5,551.07	\$7,005.65
32010 Public Employees Retirement System, certificated positions	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
32020 Public Employees' Retirement System, classified positions	\$247,525.00	\$149,425.00	\$396,950.00	\$84,216.53	\$44,644.70	\$128,861.23
33012 OASDI, Certificated Positions	\$1,825.00	\$0.00	\$1,825.00	\$655.65	\$0.00	\$655.65
33013 Medicare, Certificated Positions	\$38,000.00	\$2,709.00	\$40,709.00	\$14,001.31	\$159.56	\$14,160.87
33022 OASDI, classified positions	\$57,900.00	\$34,900.00	\$92,800.00	\$21,862.32	\$11,891.52	\$33,753.84
33023 Medicare, classified positions	\$13,625.00	\$9,110.00	\$22,735.00	\$5,227.80	\$3,307.35	\$8,535.15
34010 Health & Welfare Benefits, certificated positions	\$464,258.00	\$17,854.00	\$482,112.00	\$137,942.91	\$0.00	\$137,942.91
34020 Health & Welfare Benefits, classified positions	\$228,415.00	\$80,283.00	\$308,698.00	\$73,989.36	\$24,102.81	\$98,092.17
35010 State Unemployment Insurance, certificated positions	\$1,338.00	\$414.34	\$1,752.34	\$483.08	\$5.52	\$488.60
35020 State Unemployment Insurance, classified positions	\$677.00	\$1,584.00	\$2,261.00	\$180.43	\$114.13	\$294.56
36010 Worker's Compensation Insurance, certificated positions	\$36,850.00	\$2,762.00	\$39,612.00	\$13,628.53	\$155.32	\$13,783.85
36020 Worker's Compensation Insurance, classified positions	\$12,805.00	\$8,710.00	\$21,515.00	\$5,088.47	\$3,219.41	\$8,307.88

**Budget Comparison Report**

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by Fund

	2023 - 2024 Working Thru 12/14/2023			2023 - 2024 Actual Thru 12/14/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
37010 OPEB, Allocated, certificated positions	\$22,325.00	\$2,050.00	\$24,375.00	\$7,577.55	\$85.88	\$7,663.43
37020 OPEB, Allocated, classified positions	\$7,655.00	\$5,185.00	\$12,840.00	\$2,818.54	\$1,780.94	\$4,599.48
37510 OPEB, Active Employees, certificated Positions	\$0.00	\$2,337.00	\$2,337.00	\$0.00	\$0.00	\$0.00
37520 OPEB, Active Employees, classified positions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Benefits	\$1,638,548.00	\$588,218.34	\$2,226,766.34	\$550,307.61	\$97,120.13	\$647,427.74
<b>Books and Supplies</b>						
42000 Books and Other Reference Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$16,256.78	\$16,256.78
43000 Materials and Supplies	\$232,143.09	\$157,843.56	\$389,986.65	\$161,589.72	\$43,500.31	\$205,090.03
44000 Non-Capitalized Equipment	\$56,150.00	\$13,000.00	\$69,150.00	\$39,244.81	\$12,083.61	\$51,328.42
47000 Food	\$0.00	\$18,559.46	\$18,559.46	\$0.00	\$18,559.46	\$18,559.46
Total Books and Supplies	\$288,293.09	\$204,403.02	\$492,696.11	\$200,834.53	\$90,400.16	\$291,234.69
<b>Services, Other Operating Expenses</b>						
52000 Travel and Conferences	\$28,000.00	\$4,499.80	\$32,499.80	\$16,634.18	\$3,178.80	\$19,812.98
53000 Dues and Memberships	\$8,200.00	\$0.00	\$8,200.00	\$2,173.76	\$0.00	\$2,173.76
54400 Pupil Insurance	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
54500 Other Insurance	\$67,525.00	\$0.00	\$67,525.00	\$44,605.40	\$0.00	\$44,605.40
55000 Operation and Housekeeping Services	\$155,000.00	\$0.00	\$155,000.00	\$109,587.85	\$0.00	\$109,587.85
56000 Rentals, Leases, Repairs and Non-Capitalized Improvements	\$75,000.00	\$40,546.73	\$115,546.73	\$43,621.65	\$34,707.76	\$78,329.41
57103 Transfers of Direct Costs - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58000 Professional/Consulting Services and Operating Expenditures	\$473,362.30	\$448,303.16	\$921,665.46	\$222,939.38	\$183,096.62	\$406,036.00
58009 Pension Penalties & Interest	\$500.00	\$0.00	\$500.00	\$1.33	\$0.00	\$1.33
59000 Communications	\$29,500.00	\$0.00	\$29,500.00	\$6,841.31	\$0.00	\$6,841.31
Total Services, Other Operating Expenses	\$838,187.30	\$493,349.69	\$1,331,536.99	\$446,404.86	\$220,983.18	\$667,388.04
<b>Capital Outlay</b>						
64000 Equipment	\$335,121.42	\$3,001,170.45	\$3,336,291.87	\$94,548.75	\$2,271,827.17	\$2,366,375.92
Total Capital Outlay	\$335,121.42	\$3,001,170.45	\$3,336,291.87	\$94,548.75	\$2,271,827.17	\$2,366,375.92
<b>Other Outgo</b>						
74380 Debt Service - Interest	\$103,107.00	\$0.00	\$103,107.00	\$52,228.13	\$0.00	\$52,228.13

**Budget Comparison Report**

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by Fund

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	2023 - 2024 Working Thru 12/14/2023			2023 - 2024 Actual Thru 12/14/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
74390 Other Debt Service - Principal	\$227,941.00	\$0.00	\$227,941.00	\$227,941.00	\$0.00	\$227,941.00
Total Other Outgo	\$331,048.00	\$0.00	\$331,048.00	\$280,169.13	\$0.00	\$280,169.13
Direct Support/Indirect Costs						
73100 Transfers of Indirect Costs	(\$2,998.00)	\$2,998.00	\$0.00	(\$129.00)	\$129.00	\$0.00
Total Direct Support/Indirect Costs	(\$2,998.00)	\$2,998.00	\$0.00	(\$129.00)	\$129.00	\$0.00
Total Expenditures	\$6,977,814.81	\$5,094,118.50	\$12,071,933.31	\$2,902,767.38	\$2,919,683.38	\$5,822,450.76
Excess (Deficiency) of Revenues	(\$127,039.81)	(\$945,586.08)	(\$1,072,625.89)	(\$451,493.19)	(\$1,973,890.52)	(\$2,425,383.71)
Other Financing Sources/Uses						
Contributions						
89800 Contributions from Unrestricted Resources	(\$356,713.00)	\$356,713.00	\$0.00	\$0.00	\$0.00	\$0.00
89900 Contributions from Restricted Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions	(\$356,713.00)	\$356,713.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources/Uses	(\$356,713.00)	\$356,713.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase (Decrease) in Fund	(\$483,752.81)	(\$588,873.08)	(\$1,072,625.89)	(\$451,493.19)	(\$1,973,890.52)	(\$2,425,383.71)
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$3,453,943.33	\$1,620,938.76	\$5,074,882.09	\$3,453,943.33	\$1,620,938.76	\$5,074,882.09
91110 Fair Value Adjustment to Cash in County Treasury	(\$167,564.09)	\$0.00	(\$167,564.09)	(\$167,564.09)	\$0.00	(\$167,564.09)
92001 Accounts Receivable Clearing	\$12,545.59	\$204,633.70	\$217,179.29	\$12,545.59	\$204,633.70	\$217,179.29
93100 Due From Other Funds	\$15.15	\$0.00	\$15.15	\$15.15	\$0.00	\$15.15
Total Assets	\$3,298,939.98	\$1,825,572.46	\$5,124,512.44	\$3,298,939.98	\$1,825,572.46	\$5,124,512.44
Liabilities						
95009 County Wide Liabilities - by COE	\$4,680.00	\$132,869.00	\$137,549.00	\$4,680.00	\$132,869.00	\$137,549.00
95010 Accounts Payable Clearing	\$93,187.85	\$42.84	\$93,230.69	\$93,187.85	\$42.84	\$93,230.69
95013 Deferred Wages Payable	\$173,530.79	\$0.00	\$173,530.79	\$173,530.79	\$0.00	\$173,530.79
95025 State Unemployment Insurance Payable	\$5,300.56	\$0.00	\$5,300.56	\$5,300.56	\$0.00	\$5,300.56

by Fund

	2023 - 2024 Working Thru 12/14/2023			2023 - 2024 Actual Thru 12/14/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
95050 Other Current Liabilities	\$143,301.52	\$0.00	\$143,301.52	\$143,301.52	\$0.00	\$143,301.52
95051 Outlawed Employee Refunds & Voluntary Deductions	\$3,055.20	\$0.00	\$3,055.20	\$3,055.20	\$0.00	\$3,055.20
95053 STRS Excess Contributions Liability	\$6.40	\$0.00	\$6.40	\$6.40	\$0.00	\$6.40
96100 Due to Other Funds	\$110.97	\$0.00	\$110.97	\$110.97	\$0.00	\$110.97
96500 Unearned Revenue	\$0.00	\$334,793.71	\$334,793.71	\$0.00	\$334,793.71	\$334,793.71
<b>Total Liabilities</b>	\$423,173.29	\$467,705.55	\$890,878.84	\$423,173.29	\$467,705.55	\$890,878.84
Total Beginning Balance	\$2,875,766.69	\$1,357,866.91	\$4,233,633.60	\$2,875,766.69	\$1,357,866.91	\$4,233,633.60
Adjusted Beginning Balance	\$2,875,766.69	\$1,357,866.91	\$4,233,633.60	\$2,875,766.69	\$1,357,866.91	\$4,233,633.60
<b>Ending Balance</b>						
<b>Assets</b>						
91100 Cash in County Treasury	\$2,392,013.88	\$768,993.83	\$3,161,007.71	\$2,380,363.36	(\$678,060.27)	\$1,702,303.09
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91400 Cash Collections Awaiting Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92001 Accounts Receivable Clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$62,036.66	\$62,036.66
92004 Due From Employees - Payroll Corrections	\$0.00	\$0.00	\$0.00	\$84.65	\$0.00	\$84.65
92005 Payroll Corrections - Employer Portion	\$0.00	\$0.00	\$0.00	\$100.22	\$0.00	\$100.22
93100 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
<b>Total Assets</b>	\$2,392,013.88	\$768,993.83	\$3,161,007.71	\$2,430,548.23	(\$616,023.61)	\$1,814,524.62
<b>Liabilities</b>						
95009 County Wide Liabilities - by COE	\$0.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$4,680.00
95010 Accounts Payable Clearing	\$0.00	\$0.00	\$0.00	\$11,256.47	\$0.00	\$11,256.47
95013 Deferred Wages Payable	\$0.00	\$0.00	\$0.00	\$69,616.20	\$0.00	\$69,616.20
95024 Health & Welfare Payable	\$0.00	\$0.00	\$0.00	(\$83,287.43)	\$0.00	(\$83,287.43)
95025 State Unemployment Insurance Payable	\$0.00	\$0.00	\$0.00	\$304.47	\$0.00	\$304.47
95026 Workers Compensation Payable	\$0.00	\$0.00	\$0.00	\$1,512.03	\$0.00	\$1,512.03
95028 Retiree Benefits Payable	\$0.00	\$0.00	\$0.00	(\$936.31)	\$0.00	(\$936.31)
95050 Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95051 Outlawed Employee Refunds & Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$3,055.20	\$0.00	\$3,055.20

**Budget Comparison Report**

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by Fund

	2023 - 2024 Working Thru 12/14/2023			2023 - 2024 Actual Thru 12/14/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
95053 STRS Excess Contributions Liability	\$0.00	\$0.00	\$0.00	\$74.10	\$0.00	\$74.10
96100 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
96500 Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00	\$6,274.73	\$0.00	\$6,274.73
Total Ending Balance	\$2,392,013.88	\$768,993.83	\$3,161,007.71	\$2,424,273.50	(\$616,023.61)	\$1,808,249.89
<b>Components of Ending Fund Balance</b>						
<b>Fund Balance, Nonspendable</b>						
97200 Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Balance, Nonspendable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance, Unassigned</b>						
97890 Reserve for Economic Uncertainties	\$359,503.00	\$0.00	\$359,503.00	\$359,503.00	\$0.00	\$359,503.00
97900 Undesignated/Unappropriated	(\$1,558,058.12)	(\$937,670.17)	(\$2,495,728.29)	(\$1,525,798.50)	(\$2,322,687.61)	(\$3,848,486.11)
97910 Beginning Fund Balance	\$2,875,766.69	\$1,357,866.91	\$4,233,633.60	\$2,875,766.69	\$1,357,866.91	\$4,233,633.60
Total Fund Balance, Unassigned	\$1,677,211.57	\$420,196.74	\$2,097,408.31	\$1,709,471.19	(\$964,820.70)	\$744,650.49
<b>Budgetary and Other Accounts</b>						
98100 Estimated Revenue	(\$6,528,683.50)	(\$4,538,815.02)	(\$11,067,498.52)	(\$6,528,683.50)	(\$4,538,815.02)	(\$11,067,498.52)
98200 Appropriations	\$7,243,485.81	\$4,887,612.11	\$12,131,097.92	\$7,243,485.81	\$4,887,612.11	\$12,131,097.92
98300 Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgetary and Other Accounts	\$714,802.31	\$348,797.09	\$1,063,599.40	\$714,802.31	\$348,797.09	\$1,063,599.40
Total Components of Ending Fund Balance	\$2,392,013.88	\$768,993.83	\$3,161,007.71	\$2,424,273.50	(\$616,023.61)	\$1,808,249.89

County Fund	District Number	Fund	Current Cash 9110	Previous Total Payroll Objects	Percentage (%)
636	36	0100 General Fund	\$1,702,303.09	\$567,709.63	299.85
N/A	36	0800 Student Activity Special Revenue Fund	\$0.00		
ASM	36	1300 Cafeteria Special Revenue Fund	\$118,645.75	\$24,959.25	475.36
ATQ	36	2510 Developer Fees Fund	\$2,540.36		
ADO	36	3510 County School Facilities Fund - Modernization	\$10,954.57		
None	36	5610 Non-Treasury Debt Service COP/Revenue Bonds	\$0.00		
None	36	5620 Non-Treasury Debt Service COP/Revenue Bonds #2	\$0.00		
<b>Report Total</b>			<b>\$1,834,443.77</b>		





California School Boards Association

## **Legislative Analyst's Office predicts significant budget deficit during presentation at CSBA's Annual Education Conference**

*2022–23 tax revenues projected to fall at least \$26 billion below June 2023 estimates*

At CSBA's 2023 Annual Education Conference and Trade Show, California's Legislative Analyst's Office (LAO) unveiled the state's latest budget numbers, painting a sobering picture for state finances and education funding. The LAO predicts tax revenues will fall about \$26 billion short of earlier estimates for the 2022–23 fiscal year, \$32 billion below estimates through fiscal 2023–24 and a total of \$58 billion under projections for the three-year span from 2022 through 2025. Those figures represent a marked increase from the \$15 billion shortfall predicted when the 2023–24 budget was signed in June. In addition, the LAO estimated that the statutory cost-of-living adjustment (COLA) will be 1.27 percent or roughly \$1.3 billion.

"The latest LAO projections reinforce what many expected, that the state is potentially entering into year-over-year budget deficits. Yet, while some belt tightening is required, it can't come at the expense of public schools that are facing enormous challenges in the areas of learning recovery, student health and well-being, staffing shortages, school safety, facilities and the expiration of one-time COVID relief funds," said CSBA CEO & Executive Director Vernon M. Billy. "If we use schools to balance the budget, we jeopardize efforts at the local level to boost achievement and address issues like student mental health. Only in recent years has the State Legislature begun to address the decades of disinvestment that undermined California schools and we can't reverse the progress we've started to make at a critical time for public education."

Budget projections are always challenging, but this year's task was especially difficult since the state tax deadline for many payments originally due in the first or second quarter of 2023 was postponed until Nov. 16. Approximately 40 percent of total state tax revenues were delayed because of the extension, meaning the LAO only recently got a clearer idea of actual tax receipts.

Flat consumer spending over the past year, relatively weak job growth, reduced investment in business startups and expansion, lower state income tax collections and increased prices have combined to place significant pressure on the state budget. These developments have significant implications for the Proposition 98 Guarantee that provides the lion's share of funding for the state's TK-12 schools and community colleges. The Prop 98 Guarantee declines by roughly 40 cents for each \$1 drop in the state's general fund and reductions are likely to impact the guarantee for the prior, current and upcoming budget years.

# Budget Revision Report

Bdg Revision Final

Control Number: 120555361

Fund:	0100	General Fund	Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Revenues</b>						
<b>Other State Revenues</b>						
			010-00000-0-00000-00000-85500-0	\$14,947.00	(\$60.00)	\$14,887.00
			010-00000-0-00000-00000-85900-0	\$107,192.50	(\$103,192.50)	\$4,000.00
			010-11000-0-00000-00000-85600-0	\$67,255.00	\$8,678.00	\$75,933.00
			010-63000-0-00000-00000-85600-0	\$26,465.00	\$4,423.00	\$30,888.00
			010-65470-0-00000-00000-85900-0	\$12,152.00	(\$5,986.00)	\$6,166.00
			010-70320-0-00000-00000-85200-0	\$181,756.00	(\$181,756.00)	\$0.00
<b>Total:</b>				\$409,767.50	(\$277,893.50)	\$131,874.00
<b>Total Revenues</b>						
<b>Expenditures</b>						
<b>Certificated Salaries</b>						
			010-00000-0-11100-10000-11000-0	\$986,850.00	\$820,600.00	\$1,807,450.00
			010-00000-0-11100-10000-11002-0	\$60,000.00	\$5,000.00	\$65,000.00
			010-02430-0-35500-10000-11000-0	\$0.00	\$98,125.00	\$98,125.00
			010-07200-0-11100-10000-11000-0	\$206,300.00	(\$175,950.00)	\$30,350.00
			010-14000-0-11100-10000-11000-0	\$873,000.00	(\$873,000.00)	\$0.00
			010-32140-0-11350-10000-11000-0	\$0.00	\$44,910.00	\$44,910.00
			010-32190-0-11350-10000-11000-0	\$0.00	\$8,100.00	\$8,100.00
<b>Total:</b>				\$2,126,150.00	(\$72,215.00)	\$2,053,935.00
<b>Classified Salaries</b>						
			010-07200-0-11100-31400-22000-0	\$79,450.00	\$725.00	\$80,175.00
			010-07200-0-11100-39000-22000-0	\$5,000.00	\$5,000.00	\$10,000.00
			010-07200-0-11100-39000-23000-0	\$31,525.00	\$1,225.00	\$32,750.00
			010-26000-4-11100-39000-23000-0	\$94,525.00	\$18,425.00	\$112,950.00
<b>Total:</b>				\$210,500.00	\$25,375.00	\$235,875.00
<b>Employee Benefits</b>						
			010-00000-0-00000-27000-36010-0	\$3,475.00	\$150.00	\$3,625.00
			010-00000-0-00000-27000-37010-0	\$5,950.00	(\$3,950.00)	\$2,000.00

Exhibit G 12-12-23

# Budget Revision Report

Bdg Revision Final

Control Number: 120555361

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-27000-37020-0	\$4,250.00	(\$2,875.00)	\$1,375.00
010-00000-0-00000-27000-37510-0	\$3,975.00	(\$3,975.00)	\$0.00
010-00000-0-00000-27000-37520-0	\$6,550.00	(\$6,550.00)	\$0.00
010-00000-0-00000-36000-37020-0	\$1,800.00	(\$1,125.00)	\$675.00
010-00000-0-00000-36000-37520-0	\$2,750.00	(\$2,750.00)	\$0.00
010-00000-0-00000-71500-36010-0	\$725.00	\$50.00	\$775.00
010-00000-0-00000-71500-37010-0	\$1,250.00	(\$825.00)	\$425.00
010-00000-0-00000-71500-37010-0	\$702.00	(\$702.00)	\$0.00
010-00000-0-00000-71500-37510-0	\$1,725.00	(\$1,125.00)	\$600.00
010-00000-0-00000-72000-37020-0	\$1,350.00	(\$950.00)	\$400.00
010-00000-0-00000-82000-37020-0	\$1,575.00	(\$1,575.00)	\$0.00
010-00000-0-00000-82000-37520-0	\$195,550.00	\$162,100.00	\$33,450.00
010-00000-0-11100-10000-31010-0	\$15,200.00	\$11,950.00	\$27,150.00
010-00000-0-11100-10000-33013-0	\$189,252.00	\$185,698.00	\$374,950.00
010-00000-0-11100-10000-34010-0	\$525.00	\$425.00	\$950.00
010-00000-0-11100-10000-35010-0	\$20,600.00	\$5,850.00	\$26,450.00
010-00000-0-11100-10000-36010-0	\$115.00	(\$65.00)	\$50.00
010-00000-0-11100-10000-37010-0	\$18,200.00	(\$3,575.00)	\$14,625.00
010-00000-0-11100-10000-37510-0	\$24,775.00	(\$24,775.00)	\$0.00
010-02430-0-35500-10000-31010-0	\$0.00	\$18,750.00	\$18,750.00
010-02430-0-35500-10000-33013-0	\$0.00	\$1,425.00	\$1,425.00
010-02430-0-35500-10000-34010-0	\$0.00	\$17,875.00	\$17,875.00
010-02430-0-35500-10000-35010-0	\$0.00	\$50.00	\$50.00
010-02430-0-35500-10000-36010-0	\$0.00	\$1,400.00	\$1,400.00
010-02430-0-35500-10000-37010-0	\$0.00	\$775.00	\$775.00
010-07200-0-00000-24200-37020-0	\$1,675.00	(\$1,150.00)	\$525.00
010-07200-0-00000-27000-36020-0	\$500.00	\$5.00	\$505.00
010-07200-0-00000-27000-37020-0	\$825.00	(\$525.00)	\$300.00
010-07200-0-00000-27000-37520-0	\$1,175.00	(\$1,175.00)	\$0.00
010-07200-0-11100-10000-31010-0	\$39,425.00	(\$33,625.00)	\$5,800.00
010-07200-0-11100-10000-33013-0	\$3,000.00	(\$2,550.00)	\$450.00
010-07200-0-11100-10000-34010-0	\$17,854.00	(\$17,854.00)	\$0.00
010-07200-0-11100-10000-35010-0	\$104.00	(\$79.00)	\$25.00
010-07200-0-11100-10000-36010-0	\$2,775.00	(\$2,325.00)	\$450.00
010-07200-0-11100-10000-36020-0	\$3,275.00	\$100.00	\$3,375.00

# Budget Revision Report

Bdg Revision Final

Control Number: 120555361

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-11100-10000-37010-0	\$4,750.00	(\$4,500.00)	\$250.00
010-07200-0-11100-10000-37020-0	\$5,600.00	(\$3,625.00)	\$1,975.00
010-07200-0-11100-10000-37510-0	\$3,525.00	(\$3,525.00)	\$0.00
010-07200-0-11100-24203-36020-0	\$650.00	\$25.00	\$675.00
010-07200-0-11100-24203-37020-0	\$1,100.00	(\$725.00)	\$375.00
010-07200-0-11100-31400-32020-0	\$21,200.00	\$200.00	\$21,400.00
010-07200-0-11100-31400-32020-0	\$4,925.00	\$50.00	\$4,975.00
010-07200-0-11100-31400-33022-0	\$1,075.00	\$75.00	\$1,150.00
010-07200-0-11100-31400-36020-0	\$1,850.00	(\$1,225.00)	\$625.00
010-07200-0-11100-31400-37020-0	\$9,275.00	\$2,150.00	\$11,425.00
010-07200-0-11100-39000-32020-0	\$2,275.00	\$375.00	\$2,650.00
010-07200-0-11100-39000-33022-0	\$550.00	\$75.00	\$625.00
010-07200-0-11100-39000-33023-0	\$20.00	\$205.00	\$225.00
010-07200-0-11100-39000-35020-0	\$525.00	\$50.00	\$575.00
010-07200-0-11100-39000-36020-0	\$2,337.00	(\$2,337.00)	\$0.00
010-07200-0-11100-39000-37510-0	\$2,400.00	\$50.00	\$2,450.00
010-07215-0-11100-10000-36010-0	\$1,778.00	(\$403.00)	\$1,375.00
010-07215-0-11100-10000-37010-0	\$166,750.00	(\$166,750.00)	\$0.00
010-14000-0-11100-10000-31010-0	\$12,675.00	(\$12,675.00)	\$0.00
010-14000-0-11100-10000-33013-0	\$178,550.00	(\$178,550.00)	\$0.00
010-14000-0-11100-10000-34010-0	\$4,375.00	(\$4,375.00)	\$0.00
010-14000-0-11100-10000-35010-0	\$11,700.00	(\$11,700.00)	\$0.00
010-14000-0-11100-10000-36010-0	\$19,167.00	(\$19,167.00)	\$0.00
010-14000-0-11100-10000-37010-0	\$2,500.00	(\$2,500.00)	\$0.00
010-14000-0-11100-10000-37510-0	\$825.00	(\$525.00)	\$300.00
010-26000-4-00000-27000-37020-0	\$125.00	(\$100.00)	\$25.00
010-26000-4-00000-82000-35020-0	\$0.00	\$200.00	\$200.00
010-26000-4-00000-82000-37020-0	\$0.00	\$11,500.00	\$11,500.00
010-26000-4-11100-39000-31020-0	\$25,225.00	(\$11,150.00)	\$14,075.00
010-26000-4-11100-39000-32020-0	\$5,875.00	(\$2,600.00)	\$3,275.00
010-26000-4-11100-39000-33022-0	\$1,375.00	\$275.00	\$1,650.00
010-26000-4-11100-39000-33023-0	\$48.00	\$27.00	\$75.00
010-26000-4-11100-39000-35020-0	\$1,275.00	\$325.00	\$1,600.00
010-26000-4-11100-39000-36020-0	\$2,175.00	(\$1,275.00)	\$900.00
010-32140-0-11350-10000-31010-0	\$0.00	\$8,600.00	\$8,600.00

# Budget Revision Report

Control Number: 120555361

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-32140-0-11350-10000-33013-0	\$0.00	\$675.00	\$675.00
010-32140-0-11350-10000-35010-0	\$0.00	\$225.00	\$225.00
010-32140-0-11350-10000-36010-0	\$0.00	\$625.00	\$625.00
010-32190-0-11350-10000-31010-0	\$0.00	\$1,600.00	\$1,600.00
010-32190-0-11350-10000-33013-0	\$0.00	\$135.00	\$135.00
010-32190-0-11350-10000-35010-0	\$0.00	\$52.34	\$52.34
010-32190-0-11350-10000-36010-0	\$0.00	\$135.00	\$135.00
010-42030-3-11100-10000-37010-0	\$94.00	\$31.00	\$125.00
010-81500-0-00000-81100-37020-0	\$2,500.00	(\$1,500.00)	\$1,000.00
010-81500-0-00000-81100-37520-0	\$4,300.00	(\$4,300.00)	\$0.00
010-90271-2-81000-59000-37020-0	\$1,100.00	(\$725.00)	\$375.00
<b>Total:</b>	<b>\$1,075,371.00</b>	<b>(\$114,068.66)</b>	<b>\$961,302.34</b>
<b>Books and Supplies</b>			
010-00000-0-00000-27000-43000-0	\$5,500.00	(\$3,000.00)	\$2,500.00
010-00000-0-00000-27000-44000-0	\$4,000.00	\$4,000.00	\$8,000.00
010-00000-0-11100-10000-43000-0	\$55,000.00	(\$35,000.00)	\$20,000.00
010-07200-0-11100-10000-44000-0	\$15,000.00	\$3,000.00	\$18,000.00
010-07200-0-11100-31400-44000-0	\$0.00	\$5,000.00	\$5,000.00
010-26000-4-11100-10000-44000-0	\$5,000.00	\$1,000.00	\$6,000.00
010-42030-4-11100-10000-43000-0	\$0.00	\$79.00	\$79.00
010-81500-0-00000-81100-44000-0	\$5,000.00	\$2,000.00	\$7,000.00
<b>Total:</b>	<b>\$89,500.00</b>	<b>(\$22,921.00)</b>	<b>\$66,579.00</b>
<b>Services, Other Operating Expenses</b>			
010-00000-0-00000-27000-58000-0	\$32,000.00	\$8,000.00	\$40,000.00
010-00000-0-00000-36000-56000-0	\$32,000.00	\$8,000.00	\$40,000.00
010-00000-0-11100-10000-58000-0	\$35,000.00	(\$20,000.00)	\$15,000.00
010-07200-0-00000-24200-58000-0	\$2,000.00	(\$2,000.00)	\$0.00
010-81500-0-00000-81100-58000-0	\$15,000.00	\$20,000.00	\$35,000.00
<b>Total:</b>	<b>\$116,000.00</b>	<b>\$14,000.00</b>	<b>\$130,000.00</b>
<b>Capital Outlay</b>			
010-26000-4-00000-85000-64000-0	\$330,000.00	\$20,000.00	\$350,000.00
010-70280-0-00000-37000-64000-0	\$0.00	\$36,603.00	\$36,603.00

## Budget Revision Report

Control Number: 120555361

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-70320-0-00000-37000-64000-0	\$181,756.00	\$7.55	\$181,763.55
010-81500-0-00000-81100-64000-0	\$15,000.00	\$20,000.00	\$35,000.00
<b>Total:</b>	\$526,756.00	\$76,610.55	\$603,366.55
<b>Direct Support/Indirect Costs</b>			
010-00000-0-00000-72100-73100-0	(\$3,401.00)	\$403.00	(\$2,998.00)
<b>Total:</b>	(\$3,401.00)	\$403.00	(\$2,998.00)
<b>Total Expenditures</b>	\$4,140,876.00	(\$92,816.11)	\$4,048,059.89
<b>Other Financing Sources/Uses</b>			
Contributions			
010-02430-0-00000-00000-89800-0	\$0.00	\$138,400.00	\$138,400.00
010-07200-0-00000-00000-89800-0	\$1,681,201.00	\$33,709.00	\$1,714,910.00
010-07215-0-00000-00000-89800-0	\$255,507.00	\$5,301.00	\$260,808.00
<b>Total:</b>	\$1,936,708.00	\$177,410.00	\$2,114,118.00

**Budgeted Unappropriated Fund Balance before this adjustment:**

**\$3,170,034.20**

**Total Adjustment to Unappropriated Fund Balance:**

**(\$7,667.39)**

**Budgeted Unappropriated Fund Balance after this adjustment:**

**\$3,162,366.81**

# Budget Revision Report

Bdg Revision Final

Control Number: 120555361

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 1300 Cafeteria Special Revenue Fund Expenditures</b>			
<b>Employee Benefits</b>			
130-53100-0-00000-37000-32020-0	\$3,900.00	\$35,100.00	\$39,000.00
130-53100-0-00000-37000-36020-0	\$1,975.00	\$25.00	\$2,000.00
130-53100-0-00000-37000-37020-0	\$2,800.00	(\$1,675.00)	\$1,125.00
130-53100-0-00000-37000-37520-0	\$2,825.00	(\$2,825.00)	\$0.00
<b>Total:</b>	\$11,500.00	\$30,625.00	\$42,125.00
<b>Books and Supplies</b>			
130-53100-0-00000-37000-47000-0	\$235,000.00	(\$35,000.00)	\$200,000.00
<b>Total:</b>	\$235,000.00	(\$35,000.00)	\$200,000.00
<b>Total Expenditures</b>	\$246,500.00	(\$4,375.00)	\$242,125.00
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$126,371.23</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>\$4,375.00</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$130,746.23</b>	


# Budget Revision Report

Bdg Revision Final

Control Number: 120555361

Account Classification	Approved / Revised	Change Amount	Proposed Budget
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At a meeting of the school board on 12/12/23 the board approved the above budget account lines change to those amounts indicated in the proposed budget column.

Authorized by:  \_\_\_\_\_  
(County Office Use Only)  
Updated at County Office on \_\_\_\_/\_\_\_\_/\_\_\_\_ by \_\_\_\_\_



Description	Object codes	2023-24 Working	% Change	2024-25 Projection	% Change	2025-26 Projection	Comments		
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>									
1. LCFF/Revenue Limit Sources	8010-8099	6,675,955	3.61%	6,916,867	3.33%	7,147,060			
Federal Revenues	8100-8299								
Other State Revenues									
a. Other State Apportionments (Not Included in LCFF)	8311								
b. Mandated Cost Reim	8550	14,887		16,860		17,413	23/24 used CDE MBG Allocation, 23/24 429 @39.30 & 24/25 429 @40.59		
c. Lottery RE 11000	8560	75,933		74,933		74,933	429 @ 177		
d. Charter Block Grant	8590								
e. All Other State Revenue (Not Included in LCFF)	8590	4,000		4,000		4,000			
Total Other State Revenue	8300-8599	94,820	1.03%	96,793	0.58%	96,346			
4. Other Local Revenue									
a. Interest	8660	60,000		60,000		60,000			
b. All Other	8600-8799	20,000		20,000		20,000			
8699									
Total Other Local Revenue	8600-8799	80,000	0.00%	80,000	0.00%	80,000			
5. Other Financing Sources									
a. Transfers In	8900-8929								
b. Other Sources	8930-8979								
c. Contributions	8980-8999								
Special Education Rs3310,6500,90207	8980		0.00%		0.00%				
Routine Restricted Maintenance	8980	(329,700)	2.00%	(242,000)	2.00%	(247,000)	RRM 23/24 Higher due to construction		
Save the Children	8980	(27,013)	4.85%	(28,324)	11.49%	(31,578)	Save the Children		
Other Contributions	8990		0.00%		0.00%				
Other Contributions	8990		#DIV/0!	(15,532)	40.60%	(21,838)	Contribution to Title I & Title III		
Total Other Financing Sources		(356,713)	-19.86%	(285,856)	5.09%	(300,416)			
<b>6. Total Revenues and Other Financing Sources</b>		<b>6,494,062</b>	<b>4.82%</b>	<b>6,806,804</b>	<b>3.18%</b>	<b>7,022,990</b>			
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>									
1. Certificated Salaries									
Teachers	11000	2,113,925	2.00%	2,156,204	2.00%	2,199,328			
Substitute Teachers	11002	65,000	2.00%	66,300	2.00%	67,626			
Teacher - Auxiliary	11003		2.00%		2.00%				
Pupil Support	12000	118,215	2.00%	120,579	2.00%	122,991			
Supervisors & Administrators	13000	311,950	2.00%	318,189	2.00%	324,553			
Other Certificated	19000	8,000	0.00%	8,000	0.00%	8,000			
a. Total Base Salaries		2,617,090	1.99%	2,669,272	1.99%	2,722,497			
b. Step & Column in base				52,182		53,225			
c. Cost-of-living									
d. Other adj.									
e. Other adj. Staff Increases (Decreases)				146,455		146,455	See Note #1		
Total Certificated Salaries	1000-1999	2,617,090	7.59%	2,815,727	1.89%	2,868,952			
2. Classified Salaries									
Instructional	21000	247,925	2.00%	252,884	2.00%	257,941			
Substitute Instructional	21002		2.00%		2.00%				
Instructional Aides - Auxiliary	21003		2.00%		2.00%				
Support	22000	283,950	2.00%	289,629	2.00%	295,422			
Substitute Support	22002		2.00%		2.00%				
Support - Auxiliary	23003		2.00%		2.00%				
Supervisors & Administrators	23000	107,600	2.00%	109,752	2.00%	111,947			
Clerical, Technical & Office	24000	220,550	2.00%	224,961	2.00%	229,460			
Clerical, Technical & Office - Auxiliary	24003		2.00%		2.00%				
Other Classified	29000	72,500	2.00%	73,950	2.00%	75,429			
Work Study Stipends	29003		2.00%		2.00%				
a. Total Base Salaries		932,525	2.00%	951,176	2.00%	970,199			
b. Step & Column				18,651		19,024			
c. Cost-of-living									
d. Other adj.									
e. Other adj. Staff Increases (Decreases)				93,599		93,599	See Note #1		
Total Classified Salaries	2000-2999	932,525	12.04%	1,044,775	1.82%	1,063,798			
3. Employee Benefits									
2023-24	2024-25	2025-26							
STRS - Certificated	19.100%	19.100%	19.100%	499,550	7.66%	537,804	1.89%	547,970	
STRS - Classified				4,000	0.00%	4,000	0.00%	4,000	
PERS - Certificated				1,800	0.00%	1,800	0.00%	1,800	
PERS - Classified	26.680%	27.700%	28.300%	247,625	16.92%	289,403	4.03%	301,055	
OASDI - Certificated				1,825	0.00%	1,825	0.00%	1,825	
OASDI - Classified	6.200%	6.200%	6.200%	57,900	11.88%	64,776	1.82%	65,955	
Medicare - Certificated & Classified	1.450%	1.450%	1.450%	51,625	8.43%	55,977	1.87%	57,025	
Alternative Retirement - Certificated & Classified					0.00%		0.00%		
H&W Certificated				464,258	3.00%	478,186	3.00%	492,531	
H&W Classified				228,415	3.00%	235,267	3.00%	242,325	
SUI - Certificated & Classified	0.050%	0.050%	0.050%	2,015	-4.21%	1,930	1.87%	1,966	
WC - Certificated & Classified	1.4114%	1.4114%	1.4114%	49,655	9.73%	54,487	1.87%	55,507	WC RATE MUST BE ENTERED
OPEB - Certificated & Classified				29,980	3.40%	31,000	3.23%	32,000	
PERS Reduction Certificated & Classified					0.00%		0.00%		
Total Employee Benefits	3000-3999			1,638,548	7.20%	1,756,455	2.70%	1,803,960	
4. Books and Supplies									
Approved Textbooks	4100		3.54%			3.02%			
Books and Reference Materials	4200		3.54%			3.02%			
Material and Supplies	4300	232,143	3.54%	240,361	3.02%	247,620			
Non-Capitalized Equipment	4400	56,150	3.54%	58,138	3.02%	59,893			
Total Books and Supplies	4000-4999	288,293	3.54%	298,499	3.02%	307,513			
5. Services and Other Operating									
Travel and Conference	5200	28,000	3.54%	28,991	3.02%	29,867			
Dues and Memberships	5300	8,200	3.54%	8,490	3.02%	8,747			
Insurance	54xx	68,625	3.54%	71,054	3.02%	73,200			
Operations	55xx	155,000	3.54%	160,487	3.02%	165,334			
Rentals, Leases, Repairs	5600	75,000	3.54%	77,655	3.02%	80,000			
Transfers of Direct Costs	57xx		3.54%		3.02%				
Professional/Consulting Services	5800	473,862	3.54%	380,637	3.02%	392,132	23/24 one time for Construction Project		
Communications	5900	29,500	3.54%	30,544	3.02%	31,467			
Total Services and Other Operating	5000-5999	838,187	-9.58%	757,859	3.02%	780,746			
6. Capital Outlay									
Land	6100								
Buildings	6200								
Equipment	6400	335,121					One time purchase for Construction Project		
Total Capital Outlay	6000-6999	335,121							

EXHIBIT 14-12-12-2023

MYP - UNRESTRICTED GENERAL FUND ASSUMPTIONS

District **Pleasant View**

FISCAL YEAR **2023-24**  
 REPORT PERIOD **Budget Adoption**

12/6/2023

Description	Object codes	2023-24 Working	% Change	2024-25 Projection	% Change	2025-26 Projection	Comments
7. Other Outgo (excluding Transfers of Indirect Cost obj 7100-7299, 7400-7499)							
All Other Transfers to County Office	7142	-					
All Other Transfers Out	7299						
Debt Services	7400-7499	331,048		326,947		328,197	Wilmington Trust
Total Other Outgo - Excluding Indirect	7100-7299, 7400-7499	331,048		326,947		328,197	
8. Other Outgo - Transfers of Indirect Cost							
Indirect Costs	7310	(2,998)	-100.00%	-	0.00%	-	
Indirect Costs Interfund							
Cafeteria	7350		0.00%		0.00%		
State Preschool	7350		0.00%		0.00%		
Total Other Outgo - Transfer of Indirect Cost	7300-7399	(2,998)	-100.00%	-	0.00%	-	
9. Other Financing Uses							
a. Transfers Out - To Cafeteria Fund	7600-7629	-					
b. Other Uses	7630-7699						
Total Expenditures and Other Financing Uses		6,977,815	0.32%	7,000,262	2.18%	7,153,167	
C. NET INCREASE (DECREASE) IN FUND BALANCE		(483,753)		(193,458)		(130,177)	
D. Fund Balance							
Beginning Fund Balance		2,875,767		2,392,014		2,198,556	
Ending Fund Balance		2,392,014		2,198,556		2,068,379	
Committed Funds							
Assigned Funds				195,553		355,848	1% COLA adjustment in LCFE Calc
Other Reserves of the General Fund							
Reserved for LCFE Increase							
Special Reserve Fund 170							
District's Available Reserve Amounts		2,392,014		2,003,003		1,712,531	
District's Available Reserve Percentage		0		0		0	

OTHER ASSUMPTION DETAILS

Please provide information concerning assumptions made by the district. (i.e. furlough changes, program additions/terminations, one-time expenditures/funding)

1	Moving salaries from one time funding (3214, 3219, 6762) to Unrestricted when funding ends
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FISCAL YEAR	2023-24
REPORT PERIOD	Budget Adoption

Description	Object codes	2023-24 Working	% Change	2024-25 Projection	% Change	2025-26 Projection	Comments	
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>								
1. LCFF/Revenue Limit Sources	8010-8099	-		-		-		
Federal Revenues								
Special Education	8181	-		-		-		
Interagency Contracts								
Supply Chain Assistance - 54660	8220	-		-		-		
Sp. Ed Preschool	8285	-		-		-		
c. NCLB/IASA								
Title I - 30100	8290	289,449		260,384		260,384	23/24 includes carryover of \$29,065	
Title II - 40350	8290	19,965		19,965		19,965		
Title III - 42030	8290	48,055		30,467		30,467	23/24 includes carry over of \$17,587.91	
Title V - 41260	8290	17,780		17,780		17,780		
Title IV - 41270	8290	42,838		22,862		22,862	23/24 includes carry over of \$19,975.65	
Title VI - 58126	8290	-		-		-		
d. COVID								
ESSER II - 3212	8290	462,659		-		-	One Time Covid Funds	
ESSER III - 3213	8290	1,847,048		-		-	One Time Covid Funds	
ESSER III - 3214	8290	173,677		-		-	One Time Covid Funds	
ELO Grant - 3219	8290	-		-		-		
Child Nutrition SCA - 5466	8290	18,559		-		-	One Time Funding	
American Rescue Plan - 5634	8290	16,700		-		-	One Time Funding	
	8290	-		-		-		
	8220	-		-		-		
e. Other Federal								
Total Federal Revenues	8100-8299	2,936,730	-88.03%	351,458	0.00%	351,458		
3. Other State Revenues								
a. Other State Apportionments (Not Included in LCFF)	8311	-		-		-		
b. Lottery-Restricted - 63000	8560	30,888		30,888		30,888	429 @ 72	
c. All other ELO Program - 2600	8590	770,609		770,609		770,609		
PreK Planning & Implementation - 60530	8590	-		-		-	District does not have a spending plan for current or out years.	
AMIM- 67620	8590	-		-		-		
SpEd Early Intervention Prek Grant - 65470	8590	6,166		6,166		6,166		
Learning Recovery - 74350	8590	-		-		-		
CA Comm Schools Partnership Act 6331	8590	100,000		-		-	One time funding	
STRS On-Behalf (Resource 76900)	8590	224,367		224,367		224,367	*A STRS On-Behalf Expenditure should be included with the same amount.	
Total Other State Revenues	8300-8599	1,132,030	-8.83%	1,032,030	0.00%	1,032,030		
4. Other Local								
a. All Other Local Revenue	8600-8799	79,772		79,772		79,772	RDA Pass Through & Save the Children	
b. Transfers of Apportionment From County Office	8792	-		-		-		
Total Other Local Revenues	8600-8799	79,772	0.00%	79,772	0.00%	79,772		
Other Financing Sources								
a. Transfers In	8900-8929	-		-		-		
b. Other Sources	8930-8979	-		-		-		
c. Contributions	8980-8999	-		-		-		
Special Education Rs3310,6500,90207	8980	-		-		-		
Routine Restricted Maintenance	8980	329,700	-26.60%	242,000	2.07%	247,000	RRM 23/24 Higher due to construction	
Save the Children	8980	27,013	4.85%	28,324	11.49%	31,578	Save the Children	
Other Contributions	8980	-		-		-		
Other Contributions	8980	-		15,532		21,838	Contribution to Title I & Title III	
Total Other Financing Sources		356,713	-19.86%	285,866	5.09%	300,416		
6. Total Revenues and Other Financing Sources		4,505,245	-61.18%	1,749,116	0.83%	1,763,676		
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>								
1. Certificated Salaries								
Teachers	11000	182,955	2.00%	183,685	2.00%	184,430		
Substitute Teachers	11002	-	2.00%	-	2.00%	-		
Teacher - Auxiliary	11003	-	2.00%	-	2.00%	-		
Pupil Support	12000	-	2.00%	-	2.00%	-		
Supervisors & Administrators	13000	-	2.00%	-	2.00%	-		
Other Certificated	19000	-	0.00%	-	0.00%	-		
a. Total Base Salaries		182,955		183,685		184,430		
b. Step & Column in base		-		730		745		
c. Cost-of-living		-	0.00%	-	0.00%	-		
d. Other adj.		-		-		-		
d. Other adj. Staff Increases (Decreases)		-		(146,455)		(146,455)	See Note #1 below	
Total Certificated salaries	1000-1999	182,955	-79.65%	37,230	2.00%	37,975		
2. Classified Salaries								
Instructional	21000	293,599	2.00%	297,599	2.00%	301,679		
Substitute Instructional	21002	-	2.00%	-	2.00%	-		
Instructional Aides - Auxiliary	21003	-	2.00%	-	2.00%	-		
Support	22000	131,325	2.00%	133,952	2.00%	138,631		
Substitute Support	22002	-	2.00%	-	2.00%	-		
Support - Auxiliary	23003	-	2.00%	-	2.00%	-		
Supervisors & Administrators	23000	112,950	2.00%	112,950	2.00%	112,950		
Clerical, Technical & Office	24000	35,850	2.00%	36,567	2.00%	37,298		
Clerical, Technical & Office -Auxiliary	24003	-	2.00%	-	2.00%	-		
Other Classified	29000	47,300	2.00%	48,246	2.00%	49,211		
Work Study Stipends	29003	-	2.00%	-	2.00%	-		
a. Base Salaries		621,024	1.33%	629,314	1.34%	637,769		
b. Step & Column in base		-		8,290		8,455		
c. Cost-of-living		-	0.00%	-	0.00%	-		
d. Other adj.		-		-		-		
d. Other adj. Staff Increases (Decreases)		-		(83,599)		(83,599)	See Note #1 below	
Total Classified Salaries	2000-2999	621,024	-13.74%	535,715	1.58%	544,170		
3. Employee Benefits								
STRS - Certificated		19.100%	19.100%	46,528	-55.28%	20,807	13.26%	23,566
STRS - Classified		-	0.00%	-	0.00%	-	0.00%	-
STRS On-Behalf (Resource 76900)		-	0.00%	224,367	0.00%	224,367	0.00%	224,367
PERS - Certificated		-	0.00%	-	0.00%	-	0.00%	-
PERS - Classified		26.680%	27.700%	149,425	-9.86%	134,696	2.22%	137,688
OASDI - Certificated		-	0.00%	-	0.00%	-	0.00%	-
OASDI - Classified		6.200%	6.200%	34,900	-4.83%	33,214	1.58%	33,739
Medicare - Certificated & Classified		1.450%	1.450%	11,819	-29.71%	8,308	1.61%	8,441

FISCAL YEAR 2023-24  
 REPORT PERIOD Budget Adoption

Description	Object codes		2023-24 Working	% Change	2024-25 Projection	% Change	2025-26 Projection	Comments
Alternative Retirement - Certificated & Classified			-	0.00%	-	0.00%	-	
H&W Certificated			17,854	3.00%	-	3.00%	-	
H&W Classified			80,283	3.00%	82,691	3.00%	85,172	
UI - Certificated & Classified	0.050%	0.050%	1,998	-85.66%	286	1.61%	291	
VC - Certificated & Classified	1.4114%	1.4114%	11,472	-29.51%	8,087	1.61%	8,216	
OPEB - Certificated & Classified			9,572	-50.69%	4,720	5.31%	4,971	
PERS Reduction Certificated & Classified			-	0.00%	-	0.00%	-	
Total Employee Benefits	3000-3999		588,218	-12.08%	517,177	1.79%	526,450	Decrease is due to one time salaries being moved to Unrestricted
4. Books and Supplies								
Food	4700		18,559	3.54%	-	3.02%	-	
Books and Reference Materials	4200		15,000	3.54%	15,531	3.02%	16,000	
Material and Supplies	4300		157,844	3.54%	127,530	3.02%	111,742	
Non-Capitalized Equipment	4400		13,000	3.54%	13,460	3.02%	13,867	
Total Books and Supplies	4000-4999		204,403	-23.43%	156,521	-9.53%	141,609	
5. Services and Other Operating								
Subagreements for Services	5100		-	3.54%	-	3.02%	-	
Travel and Conference	5200		4,500	3.54%	1,368	3.02%	1,409	
Dues and Memberships	5300		-	3.54%	-	3.02%	-	
Insurance	54xx		-	3.54%	-	3.02%	-	
Operations	55xx		-	3.54%	-	3.02%	-	
Rentals, Leases, Repairs	5600		40,547	3.54%	5,000	3.02%	5,151	
Transfers of Direct Costs	57xx		-	3.54%	-	3.02%	-	
Professional/Consulting Services	5800		448,303	3.54%	53,027	3.02%	53,513	23/24 one time services for construction
Communications	5900		-	-9.58%	-	2.00%	-	
Total Services and Other Operating	5000-5999		493,350	-87.96%	59,395	1.14%	60,073	
6. Capital Outlay								
Land	6100		-		-		-	
Buildings	6200		-		-		-	
Equipment	6400		3,001,170		-		-	One time Construction Project 23/24
Total Capital Outlay	6000-6999		3,001,170		-		-	
7. Other Outgo (excluding Transfers of Indirect Cost obj 7100-7299, 7400-7499)								
Debt service	7400-7499		-		-		-	
Total Other Outgo - Excluding Indirect	7100-7299, 7400-7499		-		-		-	
8. Other Outgo - Transfers of Indirect Cost								
Indirect Costs	7310		2,998	0.00%	-	0.00%	-	
Total Other Outgo - Transfer of Indirect Cost	7300-7399		2,998		-		-	
9. Other Financing Uses								
a. Transfers Out	7600-7629		-		-		-	
b. Other Uses	7630-7699		-		-		-	
10. Total Expenditures and Other Financing Uses			5,094,119	-74.36%	1,306,038	0.32%	1,310,276	
C. NET INCREASE (DECREASE) IN FUND BALANCE			(588,873)	0	443,078	0	453,400	
D. Fund Balance								
Beginning Fund Balance			1,357,867		768,994		1,212,072	
Ending Fund Balance			768,994		1,212,072		1,665,472	

OTHER ASSUMPTION DETAILS

Please provide information concerning assumptions made by the district. (i.e. furlough changes, program additions/terminations, one-time expenditures/funding)

1	Moving salaries from one time funding (3214, 3219, 6762) to Unrestricted when funding ends
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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:   
District Superintendent or Designee

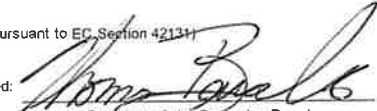
Date: 12/12/2023

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: 12/12/2023

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: Niguel Baxter  
Title: Business Manger

Telephone: 559-784-6759  
E-mail: niguelbaxter@pleasant-view.k12.ca.us

Criteria and Standards Review Summary

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
<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? <ul style="list-style-type: none"> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?</li> <li>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?</li> </ul>		X
				X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? <ul style="list-style-type: none"> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>		X
			X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? <ul style="list-style-type: none"> <li>If yes, have there been changes since budget adoption in self-insurance liabilities?</li> </ul>	X	
			n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: <ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 1b)</li> <li>Classified? (Section S8B, Line 1b)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>	X	
			X	
			n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: <ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 3)</li> <li>Classified? (Section S8B, Line 3)</li> </ul>	X	
			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

Form	Description	Data Supplied For:			
		2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
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				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
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				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund	S	S	S	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				
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	6,528,442.00	6,531,019.00	1,768,135.36	6,675,955.00	144,936.00	2.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	189,394.50	189,394.50	5,818.20	94,820.00	(94,574.50)	-49.9%
4) Other Local Revenue		8600-8799	80,000.00	80,000.00	200,207.66	80,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,797,836.50	6,800,413.50	1,974,161.22	6,850,775.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,755,940.00	2,742,315.00	728,655.64	2,617,090.00	125,225.00	4.6%
2) Classified Salaries		2000-2999	925,575.00	925,575.00	271,784.81	932,525.00	(6,950.00)	-0.8%
3) Employee Benefits		3000-3999	1,755,470.00	1,754,847.00	401,483.60	1,638,548.00	116,299.00	6.6%
4) Books and Supplies		4000-4999	242,993.00	314,293.09	173,036.94	288,293.09	26,000.00	8.3%
5) Services and Other Operating Expenditures		5000-5999	767,325.00	843,687.30	363,531.03	838,187.30	5,500.00	0.7%
6) Capital Outlay		6000-6999	0.00	335,121.42	94,548.75	335,121.42	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	331,048.00	331,048.00	72,941.00	331,048.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,401.00)	(3,401.00)	(129.00)	(2,998.00)	(403.00)	11.8%
9) TOTAL, EXPENDITURES			6,774,950.00	7,243,485.81	2,105,852.77	6,977,814.81		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			22,886.50	(443,072.31)	(131,691.55)	(127,039.81)		
<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	(272,513.00)	(271,730.00)	0.00	(356,713.00)	(84,983.00)	31.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(272,513.00)	(271,730.00)	0.00	(356,713.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(249,626.50)	(714,802.31)	(131,691.55)	(483,752.81)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,875,766.69	2,875,766.69		2,875,766.69	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)			2,875,766.69	2,875,766.69		2,875,766.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,875,766.69	2,875,766.69		2,875,766.69		
2) Ending Balance, June 30 (E + F1e)			2,626,140.19	2,160,964.38		2,392,013.88		
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) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		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	2,626,140.19	2,160,964.38		2,392,013.88		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	4,893,437.00	4,909,587.00	1,435,654.36	5,031,849.00	122,262.00	2.5%
Education Protection Account State Aid - Current Year		8012	1,286,970.00	1,268,717.00	332,609.00	1,291,391.00	22,674.00	1.8%
State Aid - Prior Years		8019	0.00	0.00	(128.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	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	348,035.00	352,715.00	0.00	352,715.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	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			6,528,442.00	6,531,019.00	1,768,135.36	6,675,955.00	144,936.00	2.2%
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			6,528,442.00	6,531,019.00	1,768,135.36	6,675,955.00	144,936.00	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	14,947.00	14,947.00	0.00	14,887.00	(60.00)	-0.4%
Lottery - Unrestricted and Instructional Materials		8560	67,255.00	67,255.00	5,818.20	75,933.00	8,678.00	12.9%
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		

Pleasant View Elementary  
 Tulare County

Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
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	107,192.50	107,192.50	0.00	4,000.00	(103,192.50)	-96.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>189,394.50</b>	<b>189,394.50</b>	<b>5,818.20</b>	<b>94,820.00</b>	<b>(94,574.50)</b>	<b>-49.9%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	24,493.62	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	167,564.09	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	20,000.00	20,000.00	8,149.95	20,000.00	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								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>80,000.00</b>	<b>80,000.00</b>	<b>200,207.66</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,797,836.50</b>	<b>6,800,413.50</b>	<b>1,974,161.22</b>	<b>6,850,775.00</b>	<b>50,361.50</b>	<b>0.7%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,317,775.00	2,304,150.00	581,344.32	2,178,925.00	125,225.00	5.4%
Certificated Pupil Support Salaries		1200	118,215.00	118,215.00	39,403.32	118,215.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	311,950.00	311,950.00	106,408.00	311,950.00	0.00	0.0%
Other Certificated Salaries		1900	8,000.00	8,000.00	1,500.00	8,000.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,755,940.00</b>	<b>2,742,315.00</b>	<b>728,655.64</b>	<b>2,617,090.00</b>	<b>125,225.00</b>	<b>4.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	247,925.00	247,925.00	51,816.74	247,925.00	0.00	0.0%
Classified Support Salaries		2200	278,225.00	278,225.00	91,523.47	283,950.00	(5,725.00)	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	106,375.00	106,375.00	36,055.72	107,600.00	(1,225.00)	-1.2%
Clerical, Technical and Office Salaries		2400	220,550.00	220,550.00	69,278.87	220,550.00	0.00	0.0%
Other Classified Salaries		2900	72,500.00	72,500.00	23,110.01	72,500.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>925,575.00</b>	<b>925,575.00</b>	<b>271,784.81</b>	<b>932,525.00</b>	<b>(6,950.00)</b>	<b>-0.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	525,675.00	523,075.00	138,430.76	503,550.00	19,525.00	3.7%
PERS		3201-3202	246,975.00	246,975.00	64,215.61	249,325.00	(2,350.00)	-1.0%
OASDI/Medicare/Alternative		3301-3302	112,900.00	112,700.00	31,291.12	111,350.00	1,350.00	1.2%
Health and Welfare Benefits		3401-3402	685,504.00	685,504.00	145,149.38	692,673.00	(7,169.00)	-1.0%
Unemployment Insurance		3501-3502	1,859.00	5,789.00	499.14	2,015.00	3,774.00	65.2%
Workers' Compensation		3601-3602	56,190.00	55,990.00	14,080.69	49,655.00	6,335.00	11.3%
OPEB, Allocated		3701-3702	76,183.00	74,950.00	7,816.90	29,980.00	44,970.00	60.0%
OPEB, Active Employees		3751-3752	50,184.00	49,864.00	0.00	0.00	49,864.00	100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,755,470.00</b>	<b>1,754,847.00</b>	<b>401,483.60</b>	<b>1,638,548.00</b>	<b>116,299.00</b>	<b>6.6%</b>
<b>BOOKS AND SUPPLIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	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	219,843.00	270,143.09	142,264.55	232,143.09	38,000.00	14.1%
Noncapitalized Equipment		4400	23,150.00	44,150.00	30,772.39	56,150.00	(12,000.00)	-27.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>242,993.00</b>	<b>314,293.09</b>	<b>173,036.94</b>	<b>288,293.09</b>	<b>26,000.00</b>	<b>8.3%</b>
<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	15,500.00	27,500.00	15,875.09	28,000.00	(500.00)	-1.8%
Dues and Memberships		5300	8,200.00	8,200.00	1,925.46	8,200.00	0.00	0.0%
Insurance		5400-5450	68,625.00	68,625.00	44,605.40	68,625.00	0.00	0.0%
Operations and Housekeeping Services		5500	155,000.00	155,000.00	94,457.50	155,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	67,000.00	67,000.00	36,495.32	75,000.00	(8,000.00)	-11.9%
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	423,500.00	487,862.30	164,394.35	473,862.30	14,000.00	2.9%
Communications		5900	29,500.00	29,500.00	5,777.91	29,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>767,325.00</b>	<b>843,687.30</b>	<b>363,531.03</b>	<b>838,187.30</b>	<b>5,500.00</b>	<b>0.7%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	335,121.42	94,548.75	335,121.42	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>335,121.42</b>	<b>94,548.75</b>	<b>335,121.42</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	103,107.00	103,107.00	0.00	103,107.00	0.00	0.0%
Other Debt Service - Principal		7439	227,941.00	227,941.00	72,941.00	227,941.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			331,048.00	331,048.00	72,941.00	331,048.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(3,401.00)	(3,401.00)	(129.00)	(2,998.00)	(403.00)	11.8%
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			(3,401.00)	(3,401.00)	(129.00)	(2,998.00)	(403.00)	11.8%
TOTAL, EXPENDITURES			6,774,950.00	7,243,485.81	2,105,852.77	6,977,814.81	265,671.00	3.7%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assels		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(272,513.00)	(271,730.00)	0.00	(356,713.00)	(84,983.00)	31.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			(272,513.00)	(271,730.00)	0.00	(356,713.00)	(84,983.00)	31.3%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(272,513.00)	(271,730.00)	0.00	(356,713.00)	(84,983.00)	31.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	580,369.00	2,936,580.42	342,305.08	2,936,730.42	150.00	0.0%
3) Other State Revenue		8300-8599	1,072,691.00	1,216,949.60	659,787.73	1,132,030.00	(84,919.60)	-7.0%
4) Other Local Revenue		8600-8799	79,772.00	79,772.00	0.00	79,772.00	0.00	0.0%
5) TOTAL, REVENUES			1,732,832.00	4,233,302.02	1,002,092.81	4,148,532.42		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	130,760.00	129,945.00	8,253.63	182,955.00	(53,010.00)	-40.8%
2) Classified Salaries		2000-2999	592,049.00	602,599.00	168,755.88	621,024.00	(18,425.00)	-3.1%
3) Employee Benefits		3000-3999	584,092.00	585,729.50	70,639.79	588,218.34	(2,488.84)	-0.4%
4) Books and Supplies		4000-4999	138,658.00	176,705.02	83,841.87	204,403.02	(27,698.00)	-15.7%
5) Services and Other Operating Expenditures		5000-5999	205,459.73	465,075.69	182,586.01	493,349.69	(28,274.00)	-6.1%
6) Capital Outlay		6000-6999	0.00	2,924,559.90	1,974,974.99	3,001,170.45	(76,610.55)	-2.6%
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	3,401.00	2,998.00	129.00	2,998.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,654,419.73	4,887,612.11	2,489,181.17	5,094,118.50		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			78,412.27	(654,310.09)	(1,487,088.36)	(945,586.08)		
<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	272,513.00	305,513.00	0.00	356,713.00	51,200.00	16.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			272,513.00	305,513.00	0.00	356,713.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			350,925.27	(348,797.09)	(1,487,088.36)	(588,873.08)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,357,866.91	1,357,866.91		1,357,866.91	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)			1,357,866.91	1,357,866.91		1,357,866.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,357,866.91	1,357,866.91		1,357,866.91		
2) Ending Balance, June 30 (E + F1e)			1,708,792.18	1,009,069.82		768,993.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,708,792.18	1,015,929.82		768,993.83		
c) Committed								
* Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(6,860.00)		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	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	18,559.46	18,559.46	18,559.46	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	325,884.00	289,449.00	29,065.00	289,449.00	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	24,391.00	19,965.00	0.00	19,965.00	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	48,866.00	47,904.91	17,587.91	48,054.91	150.00	0.3%
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	63,061.00	60,617.65	5,982.65	60,617.65	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	118,167.00	2,500,084.40	271,110.06	2,500,084.40	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>580,369.00</b>	<b>2,936,580.42</b>	<b>342,305.08</b>	<b>2,936,730.42</b>	<b>150.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	181,756.00	0.00	0.00	(181,756.00)	-100.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	26,465.00	26,465.00	6,476.37	30,888.00	4,423.00	16.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,046,226.00	1,008,728.60	653,311.36	1,101,142.00	92,413.40	9.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,072,691.00</b>	<b>1,216,949.60</b>	<b>659,787.73</b>	<b>1,132,030.00</b>	<b>(84,919.60)</b>	<b>-7.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	12,637.00	12,637.00	0.00	12,637.00	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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	67,135.00	67,135.00	0.00	67,135.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>79,772.00</b>	<b>79,772.00</b>	<b>0.00</b>	<b>79,772.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,732,832.00</b>	<b>4,233,302.02</b>	<b>1,002,092.81</b>	<b>4,148,532.42</b>	<b>(84,769.60)</b>	<b>-2.0%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	130,760.00	129,945.00	8,253.63	182,955.00	(53,010.00)	-40.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>130,760.00</b>	<b>129,945.00</b>	<b>8,253.63</b>	<b>182,955.00</b>	<b>(53,010.00)</b>	<b>-40.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	306,099.00	293,599.00	57,423.22	293,599.00	0.00	0.0%
Classified Support Salaries		2200	108,275.00	131,325.00	54,641.48	131,325.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	94,525.00	94,525.00	28,989.93	112,950.00	(18,425.00)	-19.5%
Clerical, Technical and Office Salaries		2400	35,850.00	35,850.00	11,934.85	35,850.00	0.00	0.0%
Other Classified Salaries		2900	47,300.00	47,300.00	15,766.40	47,300.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>592,049.00</b>	<b>602,599.00</b>	<b>168,755.88</b>	<b>621,024.00</b>	<b>(18,425.00)</b>	<b>-3.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	249,203.00	249,195.00	5,635.86	270,895.00	(21,700.00)	-8.7%
PERS		3201-3202	154,950.00	160,575.00	33,527.61	149,425.00	11,150.00	6.9%
OASDI/Medicare/Alternative		3301-3302	47,335.00	48,234.00	11,440.71	46,719.00	1,515.00	3.1%
Health and Welfare Benefits		3401-3402	98,137.00	98,137.00	16,068.54	98,137.00	0.00	0.0%
Unemployment Insurance		3501-3502	777.00	1,794.00	88.56	1,998.34	(204.34)	-11.4%
Workers' Compensation		3601-3602	12,393.00	10,387.00	2,497.19	11,472.00	(1,085.00)	-10.4%
OPEB, Allocated		3701-3702	14,660.00	10,770.50	1,381.32	7,235.00	3,535.50	32.8%
OPEB, Active Employees		3751-3752	6,637.00	6,637.00	0.00	2,337.00	4,300.00	64.8%
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			584,092.00	585,729.50	70,639.79	588,218.34	(2,488.84)	-0.4%
<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	10,000.00	15,000.00	16,088.03	15,000.00	0.00	0.0%
Materials and Supplies		4300	123,658.00	133,145.56	39,696.31	157,843.56	(24,698.00)	-18.5%
Noncapitalized Equipment		4400	5,000.00	10,000.00	9,498.07	13,000.00	(3,000.00)	-30.0%
Food		4700	0.00	18,559.46	18,559.46	18,559.46	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			138,658.00	176,705.02	83,841.87	204,403.02	(27,698.00)	-15.7%
<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	1,321.00	4,499.80	3,221.64	4,499.80	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,546.73	25,546.73	33,515.53	40,546.73	(15,000.00)	-58.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	183,592.00	435,029.16	145,848.84	448,303.16	(13,274.00)	-3.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			205,459.73	465,075.69	182,586.01	493,349.69	(28,274.00)	-6.1%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	2,924,559.90	1,974,974.99	3,001,170.45	(76,610.55)	-2.6%
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	2,924,559.90	1,974,974.99	3,001,170.45	(76,610.55)	-2.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
		7142	0.00	0.00	0.00	0.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (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		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			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	3,401.00	2,998.00	129.00	2,998.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,401.00	2,998.00	129.00	2,998.00	0.00	0.0%
TOTAL, EXPENDITURES			1,654,419.73	4,887,612.11	2,489,181.17	5,094,118.50	(206,506.39)	-4.2%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	272,513.00	305,513.00	0.00	356,713.00	51,200.00	16.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			272,513.00	305,513.00	0.00	356,713.00	51,200.00	16.8%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			272,513.00	305,513.00	0.00	356,713.00	(51,200.00)	-16.8%

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	6,528,442.00	6,531,019.00	1,768,135.36	6,675,955.00	144,936.00	2.2%
2) Federal Revenue		8100-8299	580,369.00	2,936,580.42	342,305.08	2,936,730.42	150.00	0.0%
3) Other State Revenue		8300-8599	1,262,085.50	1,406,344.10	665,605.93	1,226,850.00	(179,494.10)	-12.8%
4) Other Local Revenue		8600-8799	159,772.00	159,772.00	200,207.66	159,772.00	0.00	0.0%
5) TOTAL, REVENUES			8,530,668.50	11,033,715.52	2,976,254.03	10,999,307.42		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,886,700.00	2,872,260.00	736,909.27	2,800,045.00	72,215.00	2.5%
2) Classified Salaries		2000-2999	1,517,624.00	1,528,174.00	440,540.69	1,553,549.00	(25,375.00)	-1.7%
3) Employee Benefits		3000-3999	2,339,562.00	2,340,576.50	472,123.39	2,226,766.34	113,810.16	4.9%
4) Books and Supplies		4000-4999	381,651.00	490,998.11	256,878.81	492,696.11	(1,698.00)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	972,784.73	1,308,762.99	546,117.04	1,331,536.99	(22,774.00)	-1.7%
6) Capital Outlay		6000-6999	0.00	3,259,681.32	2,069,523.74	3,336,291.87	(76,610.55)	-2.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	331,048.00	331,048.00	72,941.00	331,048.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	(403.00)	0.00	0.00	(403.00)	100.0%
9) TOTAL, EXPENDITURES			8,429,369.73	12,131,097.92	4,595,033.94	12,071,933.31		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			101,298.77	(1,097,382.40)	(1,618,779.91)	(1,072,625.89)		
<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	33,783.00	0.00	0.00	(33,783.00)	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	33,783.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			101,298.77	(1,063,599.40)	(1,618,779.91)	(1,072,625.89)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,233,633.60	4,233,633.60		4,233,633.60	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)			4,233,633.60	4,233,633.60		4,233,633.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,233,633.60	4,233,633.60		4,233,633.60		
2) Ending Balance, June 30 (E + F1e)			4,334,932.37	3,170,034.20		3,161,007.71		
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		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,708,792.18	1,015,929.82		768,993.83		
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	2,626,140.19	2,154,104.38		2,392,013.88		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	4,893,437.00	4,909,587.00	1,435,654.36	5,031,849.00	122,262.00	2.5%
Education Protection Account State Aid - Current Year		8012	1,286,970.00	1,268,717.00	332,609.00	1,291,391.00	22,674.00	1.8%
State Aid - Prior Years		8019	0.00	0.00	(128.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	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	348,035.00	352,715.00	0.00	352,715.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	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			6,528,442.00	6,531,019.00	1,768,135.36	6,675,955.00	144,936.00	2.2%
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			6,528,442.00	6,531,019.00	1,768,135.36	6,675,955.00	144,936.00	2.2%
<b>FEDERAL REVENUE</b>								

Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	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	18,559.46	18,559.46	18,559.46	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	325,884.00	289,449.00	29,065.00	289,449.00	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	24,391.00	19,965.00	0.00	19,965.00	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	48,866.00	47,904.91	17,587.91	48,054.91	150.00	0.3%
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	63,061.00	60,617.65	5,982.65	60,617.65	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	118,167.00	2,500,084.40	271,110.06	2,500,084.40	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>580,369.00</b>	<b>2,936,580.42</b>	<b>342,305.08</b>	<b>2,936,730.42</b>	<b>150.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	181,756.00	0.00	0.00	(181,756.00)	-100.0%
Mandated Costs Reimbursements		8550	14,947.00	14,947.00	0.00	14,887.00	(60.00)	-0.4%
Lottery - Unrestricted and Instructional Materials		8560	93,720.00	93,720.00	12,294.57	106,821.00	13,101.00	14.0%
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,153,418.50	1,115,921.10	653,311.36	1,105,142.00	(10,779.10)	-1.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,262,085.50</b>	<b>1,406,344.10</b>	<b>665,605.93</b>	<b>1,226,850.00</b>	<b>(179,494.10)</b>	<b>-12.8%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	12,637.00	12,637.00	0.00	12,637.00	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	60,000.00	60,000.00	24,493.62	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	167,564.09	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	87,135.00	87,135.00	8,149.95	87,135.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			159,772.00	159,772.00	200,207.66	159,772.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			8,530,668.50	11,033,715.52	2,976,254.03	10,999,307.42	(34,408.10)	-0.3%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,448,535.00	2,434,095.00	589,597.95	2,361,880.00	72,215.00	3.0%
Certificated Pupil Support Salaries		1200	118,215.00	118,215.00	39,403.32	118,215.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	311,950.00	311,950.00	106,408.00	311,950.00	0.00	0.0%
Other Certificated Salaries		1900	8,000.00	8,000.00	1,500.00	8,000.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			2,886,700.00	2,872,260.00	736,909.27	2,800,045.00	72,215.00	2.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	554,024.00	541,524.00	109,239.96	541,524.00	0.00	0.0%
Classified Support Salaries		2200	386,500.00	409,550.00	146,164.95	415,275.00	(5,725.00)	-1.4%
Classified Supervisors' and Administrators' Salaries		2300	200,900.00	200,900.00	65,045.65	220,550.00	(19,650.00)	-9.8%
Clerical, Technical and Office Salaries		2400	256,400.00	256,400.00	81,213.72	256,400.00	0.00	0.0%
Other Classified Salaries		2900	119,800.00	119,800.00	38,876.41	119,800.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			1,517,624.00	1,528,174.00	440,540.69	1,553,549.00	(25,375.00)	-1.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	774,878.00	772,270.00	144,066.62	774,445.00	(2,175.00)	-0.3%
PERS		3201-3202	401,925.00	407,550.00	97,743.22	398,750.00	8,800.00	2.2%
OASDI/Medicare/Alternative		3301-3302	160,235.00	160,934.00	42,731.83	158,069.00	2,865.00	1.8%
Health and Welfare Benefits		3401-3402	783,641.00	783,641.00	161,217.92	790,810.00	(7,169.00)	-0.9%
Unemployment Insurance		3501-3502	2,636.00	7,583.00	587.70	4,013.34	3,569.66	47.1%
Workers' Compensation		3601-3602	68,583.00	66,377.00	16,577.88	61,127.00	5,250.00	7.9%
OPEB, Allocated		3701-3702	90,843.00	85,720.50	9,198.22	37,215.00	48,505.50	56.6%
OPEB, Active Employees		3751-3752	56,821.00	56,501.00	0.00	2,337.00	54,164.00	95.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

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<b>TOTAL, EMPLOYEE BENEFITS</b>			2,339,562.00	2,340,576.50	472,123.39	2,226,766.34	113,810.16	4.9%
<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	10,000.00	15,000.00	16,088.03	15,000.00	0.00	0.0%
Materials and Supplies		4300	343,501.00	403,288.65	181,960.86	389,986.65	13,302.00	3.3%
Noncapitalized Equipment		4400	28,150.00	54,150.00	40,270.46	69,150.00	(15,000.00)	-27.7%
Food		4700	0.00	18,559.46	18,559.46	18,559.46	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			381,651.00	490,998.11	256,878.81	492,696.11	(1,698.00)	-0.3%
<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	16,821.00	31,999.80	19,096.73	32,499.80	(500.00)	-1.6%
Dues and Memberships		5300	8,200.00	8,200.00	1,925.46	8,200.00	0.00	0.0%
Insurance		5400-5450	68,625.00	68,625.00	44,605.40	68,625.00	0.00	0.0%
Operations and Housekeeping Services		5500	155,000.00	155,000.00	94,457.50	155,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	87,546.73	92,546.73	70,010.85	115,546.73	(23,000.00)	-24.9%
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	607,092.00	922,891.46	310,243.19	922,165.46	726.00	0.1%
Communications		5900	29,500.00	29,500.00	5,777.91	29,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			972,784.73	1,308,762.99	546,117.04	1,331,536.99	(22,774.00)	-1.7%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	3,259,681.32	2,069,523.74	3,336,291.87	(76,610.55)	-2.4%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	3,259,681.32	2,069,523.74	3,336,291.87	(76,610.55)	-2.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
		7142	0.00	0.00	0.00	0.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	103,107.00	103,107.00	0.00	103,107.00	0.00	0.0%
Other Debt Service - Principal		7439	227,941.00	227,941.00	72,941.00	227,941.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			331,048.00	331,048.00	72,941.00	331,048.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	(403.00)	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	(403.00)	0.00	0.00	(403.00)	100.0%
TOTAL, EXPENDITURES			8,429,369.73	12,131,097.92	4,595,033.94	12,071,933.31	59,164.61	0.5%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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)
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	33,783.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>33,783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,783.00)</b>	<b>-100.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>33,783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,783.00</b>	<b>100.0%</b>

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	91,158.00
6300	Lottery: Instructional Materials	105,094.64
6331	CA Community Schools Partnership Act - Planning Grant	100,000.00
6547	Special Education Early Intervention Preschool Grant	39,815.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	122,459.00
7311	Classified School Employee Professional Development Block Grant	4,341.00
7435	Learning Recovery Emergency Block Grant	193,347.31
9010	Other Restricted Local	112,778.88
Total, Restricted Balance		768,993.83



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,820.22	5,820.22		5,820.22	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)			5,820.22	5,820.22		5,820.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,820.22	5,820.22		5,820.22		
2) Ending Balance, June 30 (E + F1e)			5,820.22	5,820.22		5,820.22		
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	5,820.22	5,820.22		5,820.22		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
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>								
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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 Project Year Totals
8210	Student Activity Funds	5,820.22
Total, Restricted Balance		5,820.22

Description	Resource Codes	Object Codes	Original Budget (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	450,000.00	450,000.00	51,753.72	450,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	100,000.00	100,000.00	13,358.93	100,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	2,854.06	500.00	0.00	0.0%
5) TOTAL, REVENUES			550,500.00	550,500.00	67,966.71	550,500.00		
<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	171,275.00	171,275.00	43,483.83	171,275.00	0.00	0.0%
3) Employee Benefits		3000-3999	53,838.00	53,838.00	19,674.85	84,463.00	(30,625.00)	-56.9%
4) Books and Supplies		4000-4999	264,000.00	264,000.00	63,457.08	229,000.00	35,000.00	13.3%
5) Services and Other Operating Expenditures		5000-5999	69,081.00	69,581.00	11,247.63	69,581.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	10,000.00	7,442.75	10,000.00	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			558,194.00	568,694.00	145,306.14	564,319.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,694.00)	(18,194.00)	(77,339.43)	(13,819.00)		
<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>			(7,694.00)	(18,194.00)	(77,339.43)	(13,819.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	144,565.23	144,565.23		144,565.23	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)			144,565.23	144,565.23		144,565.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			144,565.23	144,565.23		144,565.23		
2) Ending Balance, June 30 (E + F1e)			136,871.23	126,371.23		130,746.23		
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	136,871.23	126,371.23		130,746.23		
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	450,000.00	450,000.00	51,753.72	450,000.00	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			450,000.00	450,000.00	51,753.72	450,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	100,000.00	100,000.00	13,358.93	100,000.00	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			100,000.00	100,000.00	13,358.93	100,000.00	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	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	500.00	500.00	539.31	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	2,314.75	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	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	2,854.06	500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			550,500.00	550,500.00	67,966.71	550,500.00		
<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	171,275.00	171,275.00	43,483.83	171,275.00	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			171,275.00	171,275.00	43,483.83	171,275.00	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	10,625.00	10,625.00	11,091.03	45,725.00	(35,100.00)	-330.4%
OASDI/Medicare/Alternative		3301-3302	13,150.00	13,150.00	3,324.36	13,150.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	21,425.00	21,425.00	4,284.94	21,425.00	0.00	0.0%
Unemployment Insurance		3501-3502	88.00	88.00	21.70	88.00	0.00	0.0%
Workers' Compensation		3601-3602	2,325.00	2,325.00	613.49	2,350.00	(25.00)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	3,400.00	3,400.00	339.33	1,725.00	1,675.00	49.3%
OPEB, Active Employees		3751-3752	2,825.00	2,825.00	0.00	0.00	2,825.00	100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>53,838.00</b>	<b>53,838.00</b>	<b>19,674.85</b>	<b>84,463.00</b>	<b>(30,625.00)</b>	<b>-56.9%</b>
<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	26,500.00	26,500.00	10,563.77	26,500.00	0.00	0.0%
Noncapitalized Equipment		4400	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Food		4700	235,000.00	235,000.00	52,893.31	200,000.00	35,000.00	14.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>264,000.00</b>	<b>264,000.00</b>	<b>63,457.08</b>	<b>229,000.00</b>	<b>35,000.00</b>	<b>13.3%</b>
<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	500.00	1,000.00	543.39	1,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,000.00	15,000.00	5,343.34	15,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,000.00	31,000.00	0.00	31,000.00	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	22,581.00	22,581.00	5,360.90	22,581.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>69,081.00</b>	<b>69,581.00</b>	<b>11,247.63</b>	<b>69,581.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	10,000.00	7,442.75	10,000.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>10,000.00</b>	<b>7,442.75</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>558,194.00</b>	<b>568,694.00</b>	<b>145,306.14</b>	<b>564,319.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</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)
<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)	130,746.23
Total, Restricted Balance		130,746.23

Description	Resource Codes	Object Codes	Original Budget (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	102.40	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	102.40	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	102.40	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	102.40	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,437.96	2,437.96		2,437.96	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)			2,437.96	2,437.96		2,437.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,437.96	2,437.96		2,437.96		
2) Ending Balance, June 30 (E + F1e)			2,437.96	2,437.96		2,437.96		
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	2,437.96	2,437.96		2,437.96		
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	19.15	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	83.25	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	102.40	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	102.40	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 Health and Welfare Benefits		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
		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	2,437.96
Total, Restricted Balance		2,437.96

Description	Resource Codes	Object Codes	Original Budget (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	440.21	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	440.21	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	440.21	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	440.21	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,514.36	10,514.36		10,514.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,514.36	10,514.36		10,514.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,514.36	10,514.36		10,514.36		
2) Ending Balance, June 30 (E + F1e)			10,514.36	10,514.36		10,514.36		
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	10,514.36	10,514.36		10,514.36		
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	81.19	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	359.02	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	440.21	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	440.21	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%
Materials and Supplies		4300	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)
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%
<b>TOTAL, EXPENDITURES</b>			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		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
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>								

Description	Resource Codes	Object Codes	Original Budget (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>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)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	10,514.36
Total, Restricted Balance		10,514.36

2023-24 First Interim  
AVERAGE DAILY ATTENDANCE

54 72058 0000000  
Form AI  
E81W1RZEDU(2023-24)

Pleasant View Elementary  
Tulare County

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)	422.28	422.45	429.00	429.00	6.55	2.0%
<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)	422.28	422.45	429.00	429.00	6.55	2.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools			1.00	1.00	1.00	
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</b> (Sum of Lines A5a through A5f)	0.00	0.00	1.00	1.00	1.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	422.28	422.45	430.00	430.00	7.55	2.0%
<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> (Sum of Lines C2a through C2c)	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> (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA</b> (Sum of Lines C1, C2d, and C3f)	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> (Sum of Lines C6a through C6c)	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)
<b>Program ADA</b> (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8. TOTAL CHARTER SCHOOL ADA</b> (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>9. TOTAL CHARTER SCHOOL ADA</b> Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%



NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: \_\_\_\_\_ 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: Niguel Baxter Telephone: 559-784-6759  
Title: Business Manger E-mail: niguelbaxter@pleasant-view.k12.ca.us

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
<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since 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	
<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since 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	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	12,071,933.31
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,936,730.42
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	93,423.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,138,487.97
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	331,048.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

<p>9. Supplemental expenditures made as a result of a Presidentially declared disaster</p>	<p>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</p>		
<p>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</p>			<p>1,562,958.97</p>
<p>D. Plus additional MOE expenditures:</p>	<p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (if negative, then zero)</p> <p>All</p>	<p>All</p>	<p>1000-7143, 7300-7439  minus 8000-8699  13,819.00</p>
<p>2. Expenditures to cover deficits for student body activities</p>	<p>Manually entered, Must not include expenditures in lines A or D1.</p>		
<p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>			<p>7,586,062.92</p>
<p><b>Section II - Expenditures Per ADA</b></p>			<p><b>2023-24 Annual ADA/Exps. Per ADA</b></p>
<p>A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*</p>			<p>430.00</p>
<p>B. Expenditures per ADA (Line I.E divided by Line II.A)</p>			<p>17,642.01</p>
<p><b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b></p>	<p><b>Total</b></p>		<p><b>Per ADA</b></p>

<p>A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)</p>		
<p>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</p>		
<p>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</p>		
<p>B. Required effort (Line A.2 times 90%)</p>		
<p>C. Current year expenditures (Line I.E and Line II.B)</p>		
<p>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</p>		
	0.00	0.00
	0.00	0.00
	0.00	0.00
	7,586,062.92	17,642.01
	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>	<p>MOE Calculation Incomplete</p>	
<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>	<p>0.00%</p>	<p>0.00%</p>
<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

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	6,675,955.00	3.61%	6,916,867.00	3.33%	7,147,060.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	94,820.00	1.03%	95,793.00	.58%	96,346.00
4. Other Local Revenues	8600-8799	80,000.00	0.00%	80,000.00	0.00%	80,000.00
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	(356,713.00)	(19.86%)	(285,856.00)	5.09%	(300,416.00)
6. Total (Sum lines A1 thru A5c)		6,494,062.00	4.82%	6,806,804.00	3.18%	7,022,990.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				2,617,090.00		2,815,726.80
b. Step & Column Adjustment				52,181.80		53,225.44
c. Cost-of-Living Adjustment						
d. Other Adjustments				146,455.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,617,090.00	7.59%	2,815,726.80	1.89%	2,868,952.24
2. Classified Salaries						
a. Base Salaries				932,525.00		1,044,774.50
b. Step & Column Adjustment				18,650.50		19,023.51
c. Cost-of-Living Adjustment						
d. Other Adjustments				93,599.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	932,525.00	12.04%	1,044,774.50	1.82%	1,063,798.01
3. Employee Benefits	3000-3999	1,638,548.00	7.20%	1,756,455.20	2.70%	1,803,960.07
4. Books and Supplies	4000-4999	288,293.09	3.54%	298,498.67	3.02%	307,513.33
5. Services and Other Operating Expenditures	5000-5999	838,187.30	(9.58%)	757,859.13	3.02%	780,746.48
6. Capital Outlay	6000-6999	335,121.42	(100.00%)		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	331,048.00	(1.24%)	326,947.26	.38%	328,197.26
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,998.00)	(100.00%)		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		6,977,814.81	.32%	7,000,261.56	2.18%	7,153,167.39
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(483,752.81)		(193,457.56)		(130,177.39)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,875,766.69		2,392,013.88		2,198,556.32
2. Ending Fund Balance (Sum lines C and D1)		2,392,013.88		2,198,556.32		2,068,378.93
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00		195,553.00		355,848.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	2,392,013.88		2,003,003.32		1,712,530.93
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,392,013.88		2,198,556.32		2,068,378.93
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
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	2,392,013.88		2,003,003.32		1,712,530.93
(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)		2,392,013.88		2,003,003.32		1,712,530.93
<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.						
Moving salaries from one time funding (3214, 3219, 6762) to Unrestricted when funding ends						



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	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	2,936,730.42	(88.03%)	351,458.00	0.00%	351,458.00
3. Other State Revenues	8300-8599	1,132,030.00	(8.83%)	1,032,030.00	0.00%	1,032,030.00
4. Other Local Revenues	8600-8799	79,772.00	0.00%	79,772.00	0.00%	79,772.00
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	356,713.00	(19.86%)	285,856.00	5.09%	300,416.00
6. Total (Sum lines A1 thru A5c)		4,505,245.42	(61.18%)	1,749,116.00	.83%	1,763,676.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				182,955.00		37,230.00
b. Step & Column Adjustment				730.00		744.60
c. Cost-of-Living Adjustment						
d. Other Adjustments				(146,455.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	182,955.00	(79.65%)	37,230.00	2.00%	37,974.60
2. Classified Salaries						
a. Base Salaries				621,024.00		535,714.50
b. Step & Column Adjustment				8,289.50		8,455.29
c. Cost-of-Living Adjustment						
d. Other Adjustments				(93,599.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	621,024.00	(13.74%)	535,714.50	1.58%	544,169.79
3. Employee Benefits	3000-3999	588,218.34	(12.08%)	517,177.34	1.79%	526,450.01
4. Books and Supplies	4000-4999	204,403.02	(23.43%)	156,520.78	(9.53%)	141,608.88
5. Services and Other Operating Expenditures	5000-5999	493,349.69	(87.96%)	59,394.94	1.14%	60,073.05
6. Capital Outlay	6000-6999	3,001,170.45	(100.00%)		0.00%	
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	2,998.00	(100.00%)		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		5,094,118.50	(74.36%)	1,306,037.56	.32%	1,310,276.33
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(588,873.08)		443,078.44		453,399.67
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,357,866.91		768,993.83		1,212,072.27
2. Ending Fund Balance (Sum lines C and D1)		768,993.83		1,212,072.27		1,665,471.94
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	768,993.83		1,212,072.27		1,665,471.94
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		768,993.83		1,212,072.27		1,665,471.94
<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.						
Moving salaries from one time funding (3214, 3219, 6762) to Unrestricted when funding ends						

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	6,675,955.00	3.61%	6,916,867.00	3.33%	7,147,060.00
2. Federal Revenues	8100-8299	2,936,730.42	(88.03%)	351,458.00	0.00%	351,458.00
3. Other State Revenues	8300-8599	1,226,850.00	(8.07%)	1,127,823.00	.05%	1,128,376.00
4. Other Local Revenues	8600-8799	159,772.00	0.00%	159,772.00	0.00%	159,772.00
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)		10,999,307.42	(22.21%)	8,555,920.00	2.70%	8,786,666.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				2,800,045.00		2,852,956.80
b. Step & Column Adjustment				52,911.80		53,970.04
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,800,045.00	1.89%	2,852,956.80	1.89%	2,906,926.84
2. Classified Salaries						
a. Base Salaries				1,553,549.00		1,580,489.00
b. Step & Column Adjustment				26,940.00		27,478.80
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,553,549.00	1.73%	1,580,489.00	1.74%	1,607,967.80
3. Employee Benefits	3000-3999	2,226,766.34	2.10%	2,273,632.54	2.50%	2,330,410.08
4. Books and Supplies	4000-4999	492,696.11	(7.65%)	455,019.45	(1.30%)	449,122.21
5. Services and Other Operating Expenditures	5000-5999	1,331,536.99	(38.62%)	817,254.07	2.88%	840,819.53
6. Capital Outlay	6000-6999	3,336,291.87	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	331,048.00	(1.24%)	326,947.26	.38%	328,197.26
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		12,071,933.31	(31.19%)	8,306,299.12	1.89%	8,463,443.72
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,072,625.89)		249,620.88		323,222.28
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,233,633.60		3,161,007.71		3,410,628.59
2. Ending Fund Balance (Sum lines C and D1)		3,161,007.71		3,410,628.59		3,733,850.87
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	768,993.83		1,212,072.27		1,665,471.94
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		195,553.00		355,848.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	2,392,013.88		2,003,003.32		1,712,530.93
f., Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,161,007.71		3,410,628.59		3,733,850.87
<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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,392,013.88		2,003,003.32		1,712,530.93
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			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)		2,392,013.88		2,003,003.32		1,712,530.93
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.81%		24.11%		20.23%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
<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)		429.00		429.00		429.00
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		12,071,933.31		8,306,299.12		8,463,443.72
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)		12,071,933.31		8,306,299.12		8,463,443.72
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		482,877.33		332,251.96		338,537.75
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		80,000.00		80,000.00		80,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		482,877.33		332,251.96		338,537.75
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	422.28	429.00	1.6%	Met
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>422.28</b>	<b>429.00</b>		
1st Subsequent Year (2024-25)	District Regular	401.52	429.00	6.8%	Not Met
	Charter School				
	<b>Total ADA</b>	<b>401.52</b>	<b>429.00</b>		
2nd Subsequent Year (2025-26)	District Regular	395.21	429.00	8.5%	Not Met
	Charter School				
	<b>Total ADA</b>	<b>395.21</b>	<b>429.00</b>		

**1B. Comparison of District ADA to the Standard**

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

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

**Explanation:**  
(required if NOT met)

At budget adoption, district projected based on their current ADA at the time. When the school year started, enrollment had gone up about 30 ADA, therefore the increase in funded ADA.

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
<b>Current Year (2023-24)</b>				
District Regular	420.00	453.00		
Charter School				
<b>Total Enrollment</b>	<b>420.00</b>	<b>453.00</b>	<b>7.9%</b>	<b>Not Met</b>
<b>1st Subsequent Year (2024-25)</b>				
District Regular	420.00	453.00		
Charter School				
<b>Total Enrollment</b>	<b>420.00</b>	<b>453.00</b>	<b>7.9%</b>	<b>Not Met</b>
<b>2nd Subsequent Year (2025-26)</b>				
District Regular	420.00	453.00		
Charter School				
<b>Total Enrollment</b>	<b>420.00</b>	<b>453.00</b>	<b>7.9%</b>	<b>Not Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

At budget adoption, district projected based on their current ADA at the time. When the school year started, enrollment had gone up about 30 ADA. district is projecting enrollment to remain steady in outyears

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2020-21)			
District Regular	457	438	
Charter School			
<b>Total ADA/Enrollment</b>	<b>457</b>	<b>438</b>	<b>104.3%</b>
Second Prior Year (2021-22)			
District Regular	413	426	
Charter School			
<b>Total ADA/Enrollment</b>	<b>413</b>	<b>426</b>	<b>96.9%</b>
First Prior Year (2022-23)			
District Regular	396	413	
Charter School			
<b>Total ADA/Enrollment</b>	<b>396</b>	<b>413</b>	<b>95.9%</b>
Historical Average Ratio:			99.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			<b>99.6%</b>

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form A1, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)				
District Regular	429	453		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>429</b>	<b>453</b>	<b>94.7%</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	429	453		
Charter School				
<b>Total ADA/Enrollment</b>	<b>429</b>	<b>453</b>	<b>94.7%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)				
District Regular	429	453		
Charter School				
<b>Total ADA/Enrollment</b>	<b>429</b>	<b>453</b>	<b>94.7%</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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)				Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change		
	Current Year (2023-24)	6,528,442.00	6,675,955.00	2.3%	
1st Subsequent Year (2024-25)	6,431,237.00	6,916,867.00	7.6%	Not Met	
2nd Subsequent Year (2025-26)	6,534,295.00	7,147,060.00	9.4%	Not Met	

**4B. Comparison of District LCFF Revenue to the Standard**

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:  
(required if NOT met)

At budget adoption, district projected based on their current ADA at the time. When the school year started, enrollment had gone up about 30 ADA. District opted to keep ADA increase steady, therefore the increase in LCFF Revenue in current and outyears. Also, TK had an increase in enrollment therefore TK add-on was increased as well.



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)	4,106,409.97	
Second Prior Year (2021-22)	4,143,240.20	5,341,440.21	77.6%
First Prior Year (2022-23)	4,609,427.86	6,288,140.56	73.3%
	Historical Average Ratio:		73.1%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4%	4%	4%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	69.1% to 77.1%	69.1% to 77.1%	69.1% to 77.1%

**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)	5,188,183.00	6,977,814.81	74.4%	Met	
1st Subsequent Year (2024-25)	5,616,956.50	7,000,261.56	80.2%	Not Met	
2nd Subsequent Year (2025-26)	5,736,710.32	7,153,167.39	80.2%	Not Met	

**5C. Comparison of District Salaries and Benefits Ratio to the Standard**

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:  
(required if NOT met)

Salaries paid from restricted one time funding ending in 23/24 will be moved to Unrestricted in 24/25 & 25/26. The increase in Unrestricted Salaries in both out years is greater than prior years causing the ratio to be greater than in prior years as well.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Current Year (2023-24)	580,369.00	2,936,730.42	406.0%	Yes
1st Subsequent Year (2024-25)	396,922.00	351,458.00	-11.5%	Yes
2nd Subsequent Year (2025-26)	396,922.00	351,458.00	-11.5%	Yes

Explanation:

(required if Yes)

At budget adoption, the district planned on exhausting ESSER III 1.8 Mil by 22/23. However, funds were not spent and moved to 23/24. 1st PY and 2nd PY district projected a higher allocation for all Title funds, however, by 1st interim preliminary Title funds came in about 45k lower than project, district opted to use preliminary allocation in current and out years.

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

Current Year (2023-24)	1,262,085.50	1,226,850.00	-2.8%	No
1st Subsequent Year (2024-25)	1,262,591.00	1,127,823.00	-10.7%	Yes
2nd Subsequent Year (2025-26)	1,263,101.00	1,128,376.00	-10.7%	Yes

Explanation:

(required if Yes)

At budget adoption, district projected 100k in Home-To-School Transportation funding that they will not be receiving. Projected ELOP funding was also projected to be almost 30k higher than preliminary amount. Funds were removed in outyears therefore decreasing revenue by approximately 130k.

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

Current Year (2023-24)	159,772.00	159,772.00	0.0%	No
1st Subsequent Year (2024-25)	159,772.00	159,772.00	0.0%	No
2nd Subsequent Year (2025-26)	159,772.00	159,772.00	0.0%	No

Explanation:

(required if Yes)

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

Current Year (2023-24)	381,651.00	492,696.11	29.1%	Yes
1st Subsequent Year (2024-25)	365,821.00	455,019.45	24.4%	Yes
2nd Subsequent Year (2025-26)	366,636.00	449,122.21	22.5%	Yes

Explanation:

(required if Yes)

At budget adoption, district did not have a spending plan for continuous ELOP funding. By 1st interim a budget was added for RE 2600 as well as an increase in LCAP budget for Materials and supplies. Increase is projected to remain steady in outyears.

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

Current Year (2023-24)	972,784.73	1,331,536.99	36.9%	Yes
1st Subsequent Year (2024-25)	713,848.00	817,254.07	14.5%	Yes
2nd Subsequent Year (2025-26)	734,168.00	840,819.53	14.5%	Yes

Explanation:

(required if Yes)

Current year includes one time services expenses for construction project that were not included at budget. Also, at budget adoption, district did not have a spending plan for continuous ELOP funding or AMIM funding. By 1st interim a budget was added for RE 2600 and 7435 as well as an increase in LCAP (0720) budget for Services and Operating Expenditures. Increase is projected to remain steady in outyears.



**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		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2023-24)	2,002,226.50	4,323,352.42	115.9%	Not Met
1st Subsequent Year (2024-25)	1,819,285.00	1,639,053.00	-9.9%	Not Met
2nd Subsequent Year (2025-26)	1,819,795.00	1,639,606.00	-9.9%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2023-24)	1,354,435.73	1,824,233.10	34.7%	Not Met
1st Subsequent Year (2024-25)	1,079,669.00	1,272,273.52	17.8%	Not Met
2nd Subsequent Year (2025-26)	1,100,804.00	1,289,941.74	17.2%	Not Met

**6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

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

**Explanation:**  
Federal Revenue  
(linked from 6A  
if NOT met)

At budget adoption, the district planned on exhausting ESSER III 1.8 Mil by 22/23. However, funds were not spent and moved to 23/24. 1st PY and 2nd PY district projected a higher allocation for all Title funds, however, by 1st interim preliminary Title funds came in about 45k lower than project, district opted to use preliminary allocation in current and out years.

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

At budget adoption, district projected 100k in Home-To-School Transportation funding that they will not be receiving. Projected ELOP funding was also projected to be almost 30k higher than preliminary amount. Funds were removed in outyears therefore decreasing revenue by approximately 130k.

**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)

At budget adoption, district did not have a spending plan for continuous ELOP funding. By 1st interim a budget was added for RE 2600 as well as an increase in LCAP budget for Materials and supplies. Increase is projected to remain steady in outyears.

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

Current year includes one time services expenses for construction project that were not included at budget. Also, at budget adoption, district did not have a spending plan for continuous ELOP funding or AMIM funding. By 1st interim a budget was added for RE 2600 and 7435 as well as an increase in LCAP (0720) budget for Services and Operating Expenditures. Increase is projected to remain steady in outyears.

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	242,605.07	329,700.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		245,500.00	

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

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

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

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

**8A. Calculating the District's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	19.8%	24.1%	20.2%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>6.6%</b>	<b>8.0%</b>	<b>6.7%</b>

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)			
Current Year (2023-24)	(483,752.81)	6,977,814.81	6.9%	Not Met	
1st Subsequent Year (2024-25)	(193,457.56)	7,000,261.56	2.8%	Met	
2nd Subsequent Year (2025-26)	(130,177.39)	7,153,167.39	1.8%	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)

District has a construction project on site and a portion of the expense is being funded through LCAP causing the deficit spending to be greater than usual in current year.

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		Status
	General Fund		
	Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)		
Current Year (2023-24)	3,161,007.71	Met	
1st Subsequent Year (2024-25)	3,410,628.59	Met	
2nd Subsequent Year (2025-26)	3,733,850.87	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		Status
	General Fund		
	(Form CASH, Line F, June Column)		
Current Year (2023-24)	4,094,109.56	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.)	429.00	429.00	429.00
District's Reserve Standard Percentage Level:	4%	4%	4%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

Yes

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

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

b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through Funds	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	12,071,933.31	8,306,299.12	8,463,443.72
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	12,071,933.31	8,306,299.12	8,463,443.72



- 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)

4%	4%	4%
482,877.33	332,251.96	338,537.75
80,000.00	80,000.00	80,000.00
<b>482,877.33</b>	<b>332,251.96</b>	<b>338,537.75</b>

**10C. Calculating the District's Available Reserve Amount**

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (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)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,392,013.88	2,003,003.32	1,712,530.93
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	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)	2,392,013.88	2,003,003.32	1,712,530.93
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	19.81%	24.11%	20.23%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>482,877.33</b>	<b>332,251.95</b>	<b>338,537.75</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)

**SUPPLEMENTAL INFORMATION**

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

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)

Yes

1b. If Yes, identify the interfund borrowings:

Temp loan from 010 to 130 for Cash Flow purposes.

**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)	(272,513.00)	(356,713.00)	30.9%	84,200.00	Not Met
1st Subsequent Year (2024-25)	(269,764.00)	(285,856.00)	6.0%	16,092.00	Met
2nd Subsequent Year (2025-26)	(272,278.00)	(300,416.00)	10.3%	28,138.00	Not 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	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

**Explanation:**  
(required if NOT met)

23/24 Contribution to RRM is projected to be higher due to Construction on site. 25/26 Title I funding is lower than projected and a contribution is needed to cover salaries paid out of Title I that was not planned for at Budget Adoption.

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	34	LCAP 010-07200	010-07200-0-0000-91000-74380/74390	3,625,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
QZAB	9	General Fund	010-0000-0-0000-91000-74380/74390	729,413
<b>TOTAL:</b>				<b>4,354,413</b>

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation	255,956	257,906	254,806	255,056
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
QZAB	72,941	72,941	72,941	72,941

Total Annual Payments:	328,697	330,847	327,747	327,997
Has total annual payment increased over prior year (2022-23)?	Yes	No	No	No

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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)

Long term commitments will be funded out of LCAP and General Fund.

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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)

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

		Budget Adoption (Form 01CS, Item S7A)	First Interim
2	OPEB Liabilities		
	a. Total OPEB liability	1,134,718.00	1,070,050.00
	b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,134,718.00	1,070,050.00

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

Actuarial	Actuarial
Jun 30, 2021	Feb 24, 2023

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

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)	153,889.00	41,277.00
1st Subsequent Year (2024-25)	153,889.00	41,277.00
2nd Subsequent Year (2025-26)	153,889.00	41,277.00

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

Current Year (2023-24)	26,944.00	48,993.00
1st Subsequent Year (2024-25)	26,944.00	59,559.00
2nd Subsequent Year (2025-26)	26,944.00	36,023.00

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)	4	4
1st Subsequent Year (2024-25)	4	4
2nd Subsequent Year (2025-26)	4	4

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

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)		First Interim

3 Self-Insurance Contributions

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

Current Year (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)

Budget Adoption (Form 01CS, Item S7B)		First Interim


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	27.5	26.0	26.0	26.0

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

Aug 08, 2023

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

Yes

If Yes, date of Superintendent and CBO certification:

Aug 08, 2023

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

Yes

If Yes, date of budget revision board adoption:

Aug 08, 2023

4. Period covered by the agreement:

Begin Date: Jul 01, 2023

End Date: Jun 30, 2024

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)?			

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

--

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

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

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


**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?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:


--

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

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year


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

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

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


**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):


**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C,

If No, continue with section S8B.

Yes
-----

**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	36.2	36.2	36.2	36.2

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

n/a
-----

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No
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Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:


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

If Yes, date of budget revision board adoption:

n/a
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4. Period covered by the agreement:

Begin Date:

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End Date:

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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)?

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**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

--

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

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

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


**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?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:


**Classified (Non-management) Step and Column Adjustments**

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

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


**Classified (Non-management) Attrition (layoffs and retirements)**

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

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?


**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.):

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**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

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

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of budget adoption?

N/A

If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	3.7	3.7	3.7	3.7

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

n/a

If Yes, complete question 2.  
If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

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

[Empty Box]

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

- 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


**Management/Supervisor/Confidential Step and Column Adjustments**

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

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year


**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits


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

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**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?   
If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
  
2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.  

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**ADDITIONAL FISCAL INDICATORS**

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

**Comments:**  
(optional)

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End of School District First Interim Criteria and Standards Review

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	2023 - 2024 Approved Thru 12/4/2023			2023 - 2024 Working Thru 12/4/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
Revenues						
LCFF Sources						
80110 LCFF State Aid - Current Year	\$4,893,437.00	\$0.00	\$4,893,437.00	\$5,031,849.00	\$0.00	\$5,031,849.00
80120 Education Protection Account	\$1,286,970.00	\$0.00	\$1,286,970.00	\$1,291,391.00	\$0.00	\$1,291,391.00
80190 LCFF/Revenue Limit State Aid - Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80410 Secured Rolls Tax	\$348,035.00	\$0.00	\$348,035.00	\$352,715.00	\$0.00	\$352,715.00
Total LCFF Sources	\$6,528,442.00	\$0.00	\$6,528,442.00	\$6,675,955.00	\$0.00	\$6,675,955.00
Federal Revenues						
82200 Child Nutrition Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$18,559.46	\$18,559.46
82900 All Other Federal Revenue	\$0.00	\$580,369.00	\$580,369.00	\$0.00	\$2,918,170.96	\$2,918,170.96
Total Federal Revenues	\$0.00	\$580,369.00	\$580,369.00	\$0.00	\$2,936,730.42	\$2,936,730.42
Other State Revenues						
85200 Child Nutrition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85500 Mandated Cost Reimbursements	\$14,947.00	\$0.00	\$14,947.00	\$14,887.00	\$0.00	\$14,887.00
85600 State Lottery Revenue	\$67,255.00	\$26,465.00	\$93,720.00	\$75,933.00	\$30,888.00	\$106,821.00
85900 All Other State Revenue	\$107,192.50	\$1,046,226.00	\$1,153,418.50	\$4,000.00	\$1,101,142.00	\$1,105,142.00
Total Other State Revenues	\$189,394.50	\$1,072,691.00	\$1,262,085.50	\$94,820.00	\$1,132,030.00	\$1,226,850.00
Other Local Revenues						
86250 Community Redevelopment Funds Not Subject to Revenue Lim	\$0.00	\$12,637.00	\$12,637.00	\$0.00	\$12,637.00	\$12,637.00
86600 Interest	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
86990 All Other Local Revenue	\$20,000.00	\$67,135.00	\$87,135.00	\$20,000.00	\$67,135.00	\$87,135.00
Total Other Local Revenues	\$80,000.00	\$79,772.00	\$159,772.00	\$80,000.00	\$79,772.00	\$159,772.00
Total Revenues	\$6,797,836.50	\$1,732,832.00	\$8,530,668.50	\$6,850,775.00	\$4,148,532.42	\$10,999,307.42
Expenditures						
Certificated Salaries						

For SACS Extract

**Budget Comparison Report**

12:05:30PM

by Fund

	2023 - 2024 Approved Thru 12/4/2023			2023 - 2024 Working Thru 12/4/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
11000 Certificated Teachers' Salaries	\$2,257,775.00	\$130,760.00	\$2,388,535.00	\$2,113,925.00	\$182,955.00	\$2,296,880.00
11002 Substitute Teachers	\$60,000.00	\$0.00	\$60,000.00	\$65,000.00	\$0.00	\$65,000.00
12000 Certificated Pupil Support Salaries	\$118,215.00	\$0.00	\$118,215.00	\$118,215.00	\$0.00	\$118,215.00
13000 Certificated Supervisors and Administrators Salaries	\$311,950.00	\$0.00	\$311,950.00	\$311,950.00	\$0.00	\$311,950.00
19000 Other Certificated Salaries	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
Total Certificated Salaries	\$2,755,940.00	\$130,760.00	\$2,886,700.00	\$2,617,090.00	\$182,955.00	\$2,800,045.00
<b>Classified Salaries</b>						
21000 Classified Instructional Salaries	\$247,925.00	\$306,099.00	\$554,024.00	\$247,925.00	\$293,599.00	\$541,524.00
22000 Classified Support Salaries	\$278,225.00	\$108,275.00	\$386,500.00	\$283,950.00	\$131,325.00	\$415,275.00
23000 Classified Supervisors' and Administrators' Salaries	\$106,375.00	\$94,525.00	\$200,900.00	\$107,600.00	\$112,950.00	\$220,550.00
24000 Clerical, Technical and Office Staff Salaries	\$220,550.00	\$35,850.00	\$256,400.00	\$220,550.00	\$35,850.00	\$256,400.00
29000 Other Classified Salaries	\$72,500.00	\$47,300.00	\$119,800.00	\$72,500.00	\$47,300.00	\$119,800.00
Total Classified Salaries	\$925,575.00	\$592,049.00	\$1,517,624.00	\$932,525.00	\$621,024.00	\$1,553,549.00
<b>Employee Benefits</b>						
31010 State Teachers' Retirement System, certificated positions	\$521,675.00	\$246,236.00	\$767,911.00	\$499,550.00	\$256,428.00	\$755,978.00
31020 State Teachers' Retirement System, classified positions	\$4,000.00	\$2,967.00	\$6,967.00	\$4,000.00	\$14,467.00	\$18,467.00
32010 Public Employees Retirement System, certificated positions	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00
32020 Public Employees' Retirement System, classified positions	\$245,175.00	\$154,950.00	\$400,125.00	\$247,525.00	\$149,425.00	\$396,950.00
33012 OASDI, Certificated Positions	\$1,825.00	\$0.00	\$1,825.00	\$1,825.00	\$0.00	\$1,825.00
33013 Medicare, Certificated Positions	\$40,050.00	\$1,900.00	\$41,950.00	\$38,000.00	\$2,709.00	\$40,709.00
33022 OASDI, classified positions	\$57,475.00	\$36,775.00	\$94,250.00	\$57,900.00	\$34,900.00	\$92,800.00
33023 Medicare, classified positions	\$13,550.00	\$8,660.00	\$22,210.00	\$13,625.00	\$9,110.00	\$22,735.00
34010 Health & Welfare Benefits, certificated positions	\$457,089.00	\$17,854.00	\$474,943.00	\$464,258.00	\$17,854.00	\$482,112.00
34020 Health & Welfare Benefits, classified positions	\$228,415.00	\$80,283.00	\$308,698.00	\$228,415.00	\$80,283.00	\$308,698.00
35010 State Unemployment Insurance, certificated positions	\$1,387.00	\$138.00	\$1,525.00	\$1,338.00	\$414.34	\$1,752.34
35020 State Unemployment Insurance, classified positions	\$472.00	\$639.00	\$1,111.00	\$677.00	\$1,584.00	\$2,261.00
36010 Worker's Compensation Insurance, certificated positions	\$43,575.00	\$2,133.00	\$45,708.00	\$36,850.00	\$2,762.00	\$39,612.00
36020 Worker's Compensation Insurance, classified positions	\$12,615.00	\$10,260.00	\$22,875.00	\$12,805.00	\$8,710.00	\$21,515.00
37010 OPEB, Allocated, certificated positions	\$55,203.00	\$2,675.00	\$57,878.00	\$22,325.00	\$2,050.00	\$24,375.00



**Budget Comparison Report**  
by Fund

	2023 - 2024 Approved Thru 12/4/2023			2023 - 2024 Working Thru 12/4/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
37020 OPEB, Allocated, classified positions	\$20,980.00	\$11,985.00	\$32,965.00	\$7,655.00	\$5,185.00	\$12,840.00
37510 OPEB, Active Employees, certificated Positions	\$38,134.00	\$2,337.00	\$40,471.00	\$0.00	\$2,337.00	\$2,337.00
37520 OPEB, Active Employees, classified positions	\$12,050.00	\$4,300.00	\$16,350.00	\$0.00	\$0.00	\$0.00
Total Employee Benefits	\$1,755,470.00	\$584,092.00	\$2,339,562.00	\$1,638,548.00	\$588,218.34	\$2,226,766.34
<b>Books and Supplies</b>						
42000 Books and Other Reference Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$15,000.00	\$15,000.00
43000 Materials and Supplies	\$219,843.00	\$123,658.00	\$343,501.00	\$232,143.09	\$157,843.56	\$389,986.65
44000 Non-Capitalized Equipment	\$23,150.00	\$5,000.00	\$28,150.00	\$56,150.00	\$13,000.00	\$69,150.00
47000 Food	\$0.00	\$0.00	\$0.00	\$0.00	\$18,559.46	\$18,559.46
Total Books and Supplies	\$242,993.00	\$138,658.00	\$381,651.00	\$288,293.09	\$204,403.02	\$492,696.11
<b>Services, Other Operating Expenses</b>						
52000 Travel and Conferences	\$15,500.00	\$1,321.00	\$16,821.00	\$28,000.00	\$4,499.80	\$32,499.80
53000 Dues and Memberships	\$8,200.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$8,200.00
54400 Pupil Insurance	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00
54500 Other Insurance	\$67,525.00	\$0.00	\$67,525.00	\$67,525.00	\$0.00	\$67,525.00
55000 Operation and Housekeeping Services	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00
56000 Rentals, Leases, Repairs and Non-Capitalized Improvements	\$67,000.00	\$20,546.73	\$87,546.73	\$75,000.00	\$40,546.73	\$115,546.73
57103 Transfers of Direct Costs - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58000 Professional/Consulting Services and Operating Expenditures	\$423,000.00	\$183,592.00	\$606,592.00	\$473,362.30	\$448,303.16	\$921,665.46
58009 Pension Penalties & Interest	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
59000 Communications	\$29,500.00	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$29,500.00
Total Services, Other Operating Expenses	\$767,325.00	\$205,459.73	\$972,784.73	\$838,187.30	\$493,349.69	\$1,331,536.99
<b>Capital Outlay</b>						
64000 Equipment	\$0.00	\$0.00	\$0.00	\$335,121.42	\$3,001,170.45	\$3,336,291.87
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$335,121.42	\$3,001,170.45	\$3,336,291.87
<b>Other Outgo</b>						
74380 Debt Service - Interest	\$103,107.00	\$0.00	\$103,107.00	\$103,107.00	\$0.00	\$103,107.00
74390 Other Debt Service - Principal	\$227,941.00	\$0.00	\$227,941.00	\$227,941.00	\$0.00	\$227,941.00

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	2023 - 2024 Approved Thru 12/4/2023		2023 - 2024 Working Thru 12/4/2023		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
<b>010 General Fund</b>					
Total Other Outgo	\$331,048.00	\$0.00	\$331,048.00	\$0.00	\$331,048.00
Direct Support/Indirect Costs					
73100 Transfers of Indirect Costs	(\$3,401.00)	\$3,401.00	\$0.00	\$2,998.00	\$0.00
Total Direct Support/Indirect Costs	(\$3,401.00)	\$3,401.00	\$0.00	\$2,998.00	\$0.00
Total Expenditures	\$6,774,950.00	\$1,654,419.73	\$8,429,369.73	\$5,094,118.50	\$12,071,933.31
Excess (Deficiency) of Revenues	\$22,886.50	\$78,412.27	\$101,298.77	(\$945,586.08)	(\$1,072,625.89)
Other Financing Sources/Uses					
Contributions					
89800 Contributions from Unrestricted Resources	(\$272,513.00)	\$272,513.00	\$0.00	\$356,713.00	\$0.00
Total Contributions	(\$272,513.00)	\$272,513.00	\$0.00	\$356,713.00	\$0.00
Total Other Financing Sources/Uses	(\$272,513.00)	\$272,513.00	\$0.00	\$356,713.00	\$0.00
Net Increase (Decrease) in Fund	(\$249,626.50)	\$350,925.27	\$101,298.77	(\$588,873.08)	(\$1,072,625.89)
Beginning Balance					
Assets					
91100 Cash in County Treasury	\$3,453,943.33	\$1,620,938.76	\$5,074,882.09	\$1,620,938.76	\$5,074,882.09
91110 Fair Value Adjustment to Cash in County Treasury	(\$167,564.09)	\$0.00	(\$167,564.09)	\$0.00	(\$167,564.09)
92001 Accounts Receivable Clearing	\$12,545.59	\$204,633.70	\$217,179.29	\$204,633.70	\$217,179.29
93100 Due From Other Funds	\$15.15	\$0.00	\$15.15	\$0.00	\$15.15
Total Assets	\$3,298,939.98	\$1,825,572.46	\$5,124,512.44	\$1,825,572.46	\$5,124,512.44
Liabilities					
95009 County Wide Liabilities - by COE	\$4,680.00	\$132,869.00	\$137,549.00	\$132,869.00	\$137,549.00
95010 Accounts Payable Clearing	\$93,187.85	\$42.84	\$93,230.69	\$42.84	\$93,230.69
95013 Deferred Wages Payable	\$173,530.79	\$0.00	\$173,530.79	\$0.00	\$173,530.79
95025 State Unemployment Insurance Payable	\$5,300.56	\$0.00	\$5,300.56	\$0.00	\$5,300.56
95050 Other Current Liabilities	\$143,301.52	\$0.00	\$143,301.52	\$0.00	\$143,301.52
95051 Outlawed Employee Refunds & Voluntary Deductions	\$3,055.20	\$0.00	\$3,055.20	\$0.00	\$3,055.20

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	2023 - 2024 Approved Thru 12/4/2023			2023 - 2024 Working Thru 12/4/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
95053 STRS Excess Contributions Liability	\$6.40	\$0.00	\$6.40	\$6.40	\$0.00	\$6.40
96100 Due to Other Funds	\$110.97	\$0.00	\$110.97	\$110.97	\$0.00	\$110.97
96500 Unearned Revenue	\$0.00	\$334,793.71	\$334,793.71	\$0.00	\$334,793.71	\$334,793.71
<b>Total Liabilities</b>	\$423,173.29	\$467,705.55	\$890,878.84	\$423,173.29	\$467,705.55	\$890,878.84
<b>Total Beginning Balance</b>	\$2,875,766.69	\$1,357,866.91	\$4,233,633.60	\$2,875,766.69	\$1,357,866.91	\$4,233,633.60
<b>Adjusted Beginning Balance</b>	\$2,875,766.69	\$1,357,866.91	\$4,233,633.60	\$2,875,766.69	\$1,357,866.91	\$4,233,633.60
<b>Ending Balance</b>						
<b>Assets</b>						
91100 Cash in County Treasury	\$2,626,140.19	\$1,708,792.18	\$4,334,932.37	\$2,392,013.88	\$768,993.83	\$3,161,007.71
<b>Total Assets</b>	\$2,626,140.19	\$1,708,792.18	\$4,334,932.37	\$2,392,013.88	\$768,993.83	\$3,161,007.71
<b>Total Ending Balance</b>	\$2,626,140.19	\$1,708,792.18	\$4,334,932.37	\$2,392,013.88	\$768,993.83	\$3,161,007.71
<b>Components of Ending Fund Balance</b>						
<b>Fund Balance, Nonspendable</b>						
97200 Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Fund Balance, Nonspendable</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance, Unassigned</b>						
97890 Reserve for Economic Uncertainties	\$359,503.00	\$0.00	\$359,503.00	\$359,503.00	\$0.00	\$359,503.00
97900 Undesignated/Unappropriated	(\$1,323,931.81)	\$2,128.18	(\$1,321,803.63)	(\$1,558,058.12)	(\$937,670.17)	(\$2,495,728.29)
<b>97910 Beginning Fund Balance</b>	\$2,875,766.69	\$1,357,866.91	\$4,233,633.60	\$2,875,766.69	\$1,357,866.91	\$4,233,633.60
<b>Total Fund Balance, Unassigned</b>	\$1,911,337.88	\$1,359,995.09	\$3,271,332.97	\$1,677,211.57	\$420,196.74	\$2,097,408.31
<b>Budgetary and Other Accounts</b>						
98100 Estimated Revenue	(\$6,528,683.50)	(\$4,538,815.02)	(\$11,067,498.52)	(\$6,528,683.50)	(\$4,538,815.02)	(\$11,067,498.52)
98200 Appropriations	\$7,243,485.81	\$4,887,612.11	\$12,131,097.92	\$7,243,485.81	\$4,887,612.11	\$12,131,097.92
98300 Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Budgetary and Other Accounts</b>	\$714,802.31	\$348,797.09	\$1,063,599.40	\$714,802.31	\$348,797.09	\$1,063,599.40
<b>Total Components of Ending Fund Balance</b>	\$2,626,140.19	\$1,708,792.18	\$4,334,932.37	\$2,392,013.88	\$768,993.83	\$3,161,007.71

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	2023 - 2024 Approved Thru 12/4/2023		2023 - 2024 Working Thru 12/4/2023		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
<b>080 Student Activity Special Revenue Fund</b>					
Beginning Balance					
Assets					
91200 Cash in Bank(s)	\$0.00	\$5,820.22	\$0.00	\$5,820.22	\$5,820.22
Total Assets	\$0.00	\$5,820.22	\$0.00	\$5,820.22	\$5,820.22
Total Beginning Balance	\$0.00	\$5,820.22	\$0.00	\$5,820.22	\$5,820.22
Adjusted Beginning Balance	\$0.00	\$5,820.22	\$0.00	\$5,820.22	\$5,820.22
Ending Balance					
Assets					
91100 Cash in County Treasury	\$0.00	\$5,820.22	\$0.00	\$5,820.22	\$5,820.22
Total Assets	\$0.00	\$5,820.22	\$0.00	\$5,820.22	\$5,820.22
Total Ending Balance	\$0.00	\$5,820.22	\$0.00	\$5,820.22	\$5,820.22
Components of Ending Fund Balance					
Fund Balance, Unassigned					
97910 Beginning Fund Balance	\$0.00	\$5,820.22	\$0.00	\$5,820.22	\$5,820.22
Total Fund Balance, Unassigned	\$0.00	\$5,820.22	\$0.00	\$5,820.22	\$5,820.22
Total Components of Ending Fund Balance	\$0.00	\$5,820.22	\$0.00	\$5,820.22	\$5,820.22

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	2023 - 2024 Approved Thru 12/4/2023		2023 - 2024 Working Thru 12/4/2023		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
<b>130 Cafeteria Special Revenue Fund</b>					
<b>Revenues</b>					
<b>Federal Revenues</b>					
82200 Child Nutrition Programs	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00
Total Federal Revenues	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00
<b>Other State Revenues</b>					
85200 Child Nutrition	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
Total Other State Revenues	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
<b>Other Local Revenues</b>					
86600 Interest	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
Total Other Local Revenues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
Total Revenues	\$0.00	\$550,500.00	\$0.00	\$550,500.00	\$550,500.00
<b>Expenditures</b>					
<b>Classified Salaries</b>					
22000 Classified Support Salaries	\$0.00	\$171,275.00	\$0.00	\$171,275.00	\$171,275.00
Total Classified Salaries	\$0.00	\$171,275.00	\$0.00	\$171,275.00	\$171,275.00
<b>Employee Benefits</b>					
32020 Public Employees' Retirement System, classified positions	\$0.00	\$10,625.00	\$0.00	\$45,725.00	\$45,725.00
33022 OASDI, classified positions	\$0.00	\$10,650.00	\$0.00	\$10,650.00	\$10,650.00
33023 Medicare, classified positions	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
34020 Health & Welfare Benefits, classified positions	\$0.00	\$21,425.00	\$0.00	\$21,425.00	\$21,425.00
35020 State Unemployment Insurance, classified positions	\$0.00	\$88.00	\$0.00	\$88.00	\$88.00
36020 Worker's Compensation Insurance, classified positions	\$0.00	\$2,325.00	\$0.00	\$2,350.00	\$2,350.00
37020 OPEB, Allocated, classified positions	\$0.00	\$3,400.00	\$0.00	\$1,725.00	\$1,725.00
37520 OPEB, Active Employees, classified positions	\$0.00	\$2,825.00	\$0.00	\$0.00	\$0.00
Total Employee Benefits	\$0.00	\$53,838.00	\$0.00	\$84,463.00	\$84,463.00

	2023 - 2024 Approved Thru 12/4/2023		2023 - 2024 Working Thru 12/4/2023		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
<b>130 Cafeteria Special Revenue Fund</b>					
<b>Books and Supplies</b>					
43000 Materials and Supplies	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$26,500.00
44000 Non-Capitalized Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
47000 Food	\$0.00	\$235,000.00	\$0.00	\$200,000.00	\$200,000.00
Total Books and Supplies	\$0.00	\$264,000.00	\$0.00	\$229,000.00	\$229,000.00
<b>Services, Other Operating Expenses</b>					
52000 Travel and Conferences	\$0.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00
55000 Operation and Housekeeping Services	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
56000 Rentals, Leases, Repairs and Non-Capitalized Improvements	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00
58000 Professional/Consulting Services and Operating Expenditures	\$0.00	\$22,581.00	\$0.00	\$22,581.00	\$22,581.00
Total Services, Other Operating Expenses	\$0.00	\$69,081.00	\$0.00	\$69,581.00	\$69,581.00
<b>Capital Outlay</b>					
64000 Equipment	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Total Expenditures	\$0.00	\$558,194.00	\$0.00	\$564,319.00	\$564,319.00
Excess (Deficiency) of Revenues	\$0.00	(\$7,694.00)	\$0.00	(\$13,819.00)	(\$13,819.00)
Net Increase (Decrease) in Fund	\$0.00	(\$7,694.00)	\$0.00	(\$13,819.00)	(\$13,819.00)
<b>Beginning Balance</b>					
<b>Assets</b>					
91100 Cash in County Treasury	\$16,535.99	\$53,569.13	\$16,535.99	\$53,569.13	\$70,105.12
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	(\$2,314.75)	\$0.00	(\$2,314.75)	(\$2,314.75)
91200 Cash in Bank(s)	\$0.00	\$97.00	\$0.00	\$97.00	\$97.00
92001 Accounts Receivable Clearing	\$0.00	\$86,203.55	\$0.00	\$86,203.55	\$86,203.55
93100 Due From Other Funds	\$110.97	\$0.00	\$110.97	\$0.00	\$110.97
93200 Stores	\$0.00	\$8,335.88	\$0.00	\$8,335.88	\$8,335.88
Total Assets	\$16,646.96	\$145,890.81	\$16,646.96	\$145,890.81	\$162,537.77
<b>Liabilities</b>					

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	2023 - 2024 Approved Thru 12/14/2023		2023 - 2024 Working Thru 12/14/2023		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
<b>130 Cafeteria Special Revenue Fund</b>					
95010 Accounts Payable Clearing	\$0.00	\$1,325.58	\$0.00	\$1,325.58	\$1,325.58
95050 Other Current Liabilities	\$16,631.81	\$0.00	\$16,631.81	\$0.00	\$16,631.81
96100 Due to Other Funds	\$15.15	\$0.00	\$15.15	\$0.00	\$15.15
Total Liabilities	\$16,646.96	\$1,325.58	\$16,646.96	\$1,325.58	\$17,972.54
Total Beginning Balance	\$0.00	\$144,565.23	\$0.00	\$144,565.23	\$144,565.23
Adjusted Beginning Balance	\$0.00	\$144,565.23	\$0.00	\$144,565.23	\$144,565.23
Ending Balance					
<b>Assets</b>					
91100 Cash in County Treasury	\$0.00	\$136,871.23	\$0.00	\$130,746.23	\$130,746.23
Total Assets	\$0.00	\$136,871.23	\$0.00	\$130,746.23	\$130,746.23
Total Ending Balance	\$0.00	\$136,871.23	\$0.00	\$130,746.23	\$130,746.23
<b>Components of Ending Fund Balance</b>					
<b>Fund Balance, Nonspendable</b>					
97200 Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Balance, Nonspendable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance, Unassigned</b>					
97900 Undesignated/Unappropriated	\$0.00	(\$25,888.00)	\$0.00	(\$32,013.00)	(\$32,013.00)
97910 Beginning Fund Balance	\$0.00	\$144,565.23	\$0.00	\$144,565.23	\$144,565.23
Total Fund Balance, Unassigned	\$0.00	\$118,677.23	\$0.00	\$112,552.23	\$112,552.23
<b>Budgetary and Other Accounts</b>					
98100 Estimated Revenue	\$0.00	(\$550,500.00)	\$0.00	(\$550,500.00)	(\$550,500.00)
98200 Appropriations	\$0.00	\$568,694.00	\$0.00	\$568,694.00	\$568,694.00
98300 Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgetary and Other Accounts	\$0.00	\$18,194.00	\$0.00	\$18,194.00	\$18,194.00
Total Components of Ending Fund Balance	\$0.00	\$136,871.23	\$0.00	\$130,746.23	\$130,746.23

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	2023 - 2024 Approved Thru 12/4/2023		2023 - 2024 Working Thru 12/4/2023		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
<b>251 Developer Fees Fund</b>					
Beginning Balance					
Assets					
91100 Cash in County Treasury	\$0.00	\$2,521.21	\$0.00	\$2,521.21	\$2,521.21
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	(\$83.25)	\$0.00	(\$83.25)	(\$83.25)
Total Assets	\$0.00	\$2,437.96	\$0.00	\$2,437.96	\$2,437.96
Total Beginning Balance	\$0.00	\$2,437.96	\$0.00	\$2,437.96	\$2,437.96
Adjusted Beginning Balance	\$0.00	\$2,437.96	\$0.00	\$2,437.96	\$2,437.96
Ending Balance					
Assets					
91100 Cash in County Treasury	\$0.00	\$2,437.96	\$0.00	\$2,437.96	\$2,437.96
Total Assets	\$0.00	\$2,437.96	\$0.00	\$2,437.96	\$2,437.96
Total Ending Balance	\$0.00	\$2,437.96	\$0.00	\$2,437.96	\$2,437.96
Components of Ending Fund Balance					
Fund Balance, Unassigned					
97910 Beginning Fund Balance	\$0.00	\$2,437.96	\$0.00	\$2,437.96	\$2,437.96
Total Fund Balance, Unassigned	\$0.00	\$2,437.96	\$0.00	\$2,437.96	\$2,437.96
Total Components of Ending Fund Balance	\$0.00	\$2,437.96	\$0.00	\$2,437.96	\$2,437.96



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	2023 - 2024 Approved Thru 12/4/2023			2023 - 2024 Working Thru 12/4/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>351 County School Facilities Fund - Modernization</b>						
<b>Beginning Balance</b>						
<b>Assets</b>						
91100 Cash in County Treasury	\$0.00	\$10,873.38	\$10,873.38	\$0.00	\$10,873.38	\$10,873.38
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	(\$359.02)	(\$359.02)	\$0.00	(\$359.02)	(\$359.02)
<b>Total Assets</b>	\$0.00	\$10,514.36	\$10,514.36	\$0.00	\$10,514.36	\$10,514.36
<b>Total Beginning Balance</b>	\$0.00	\$10,514.36	\$10,514.36	\$0.00	\$10,514.36	\$10,514.36
<b>Adjusted Beginning Balance</b>	\$0.00	\$10,514.36	\$10,514.36	\$0.00	\$10,514.36	\$10,514.36
<b>Ending Balance</b>						
<b>Assets</b>						
91100 Cash in County Treasury	\$0.00	\$10,514.36	\$10,514.36	\$0.00	\$10,514.36	\$10,514.36
<b>Total Assets</b>	\$0.00	\$10,514.36	\$10,514.36	\$0.00	\$10,514.36	\$10,514.36
<b>Total Ending Balance</b>	\$0.00	\$10,514.36	\$10,514.36	\$0.00	\$10,514.36	\$10,514.36
<b>Components of Ending Fund Balance</b>						
<b>Fund Balance, Unassigned</b>						
97910 Beginning Fund Balance	\$0.00	\$10,514.36	\$10,514.36	\$0.00	\$10,514.36	\$10,514.36
<b>Total Fund Balance, Unassigned</b>	\$0.00	\$10,514.36	\$10,514.36	\$0.00	\$10,514.36	\$10,514.36
<b>Total Components of Ending Fund Balance</b>	\$0.00	\$10,514.36	\$10,514.36	\$0.00	\$10,514.36	\$10,514.36

# Pleasant View Elementary School District

## District Financial Analysis

by

Isom Advisors,  
a Division of Urban Futures, Inc.

December 2023



1470 Maria Lane, Ste. 315 - Walnut Creek, CA 94596

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# Assessed Value & G.O Bond Analysis

# District Bond & Assessed Value History

District's tax base has grown by 152% since 2005

Pleasant View Elementary School District

## Pleasant View ESD Historical Assessed Value

Fiscal Year Ending	Total Value	% Change
2005	\$68,802,634	
2006	\$73,351,558	6.61%
2007	\$80,228,629	9.38%
2008	\$84,476,761	5.30%
2009	\$91,248,603	8.02%
2010	\$95,453,118	4.61%
2011	\$99,571,251	4.31%
2012	\$99,873,132	0.30%
2013	\$105,960,477	6.10%
2014	\$109,936,395	3.75%
2015	\$113,590,723	3.32%
2016	\$119,192,648	4.93%
2017	\$126,262,632	5.93%
2018	\$136,560,472	8.16%
2019	\$144,687,840	5.95%
2020	\$154,591,310	6.84%
2021	\$161,826,777	4.68%
2022	\$160,946,930	-0.54%
2023	\$169,470,005	5.30%
2024	\$173,104,506	2.14%
<b>Average</b>		<b>5.00%</b>

❖ District has not passed a G.O. bond measure

Source: Tulare County

- ❖ District's 2023-24 assessed value is approximately \$173.1 million; nineteen-year average assessed value growth rate is 5.00%
- ❖ District's gross bonding capacity is approximately \$2.2 million (1.25% x assessed value); District does not have any G.O. bond debt

# General Obligation Bond Proceeds

District can generate between \$1.1 million and \$1.5 million

Pleasant View Elementary School District

Pleasant View ESD Bond Proceeds at Varying Term Lengths		
Tax Rate per \$100,000	Term Length	Total Bond Proceeds
\$30.00	25 years	\$1,100,000
\$30.00	30 years	\$1,300,000
\$30.00	35 years	\$1,500,000

(1) Assumes AV growth of 3.75%

(2) Preliminary – Subject to change

Source: Isom Advisors

- ❖ With projected annual assessed value growth of 3.75%, the District can generate up to \$1.5 million
- ❖ At more aggressive growth rates the District could generate up to \$1.7 million
- ❖ Depending on tax rate selected and assessed value assumptions, District can generate significant proceeds

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# Voter Demographics

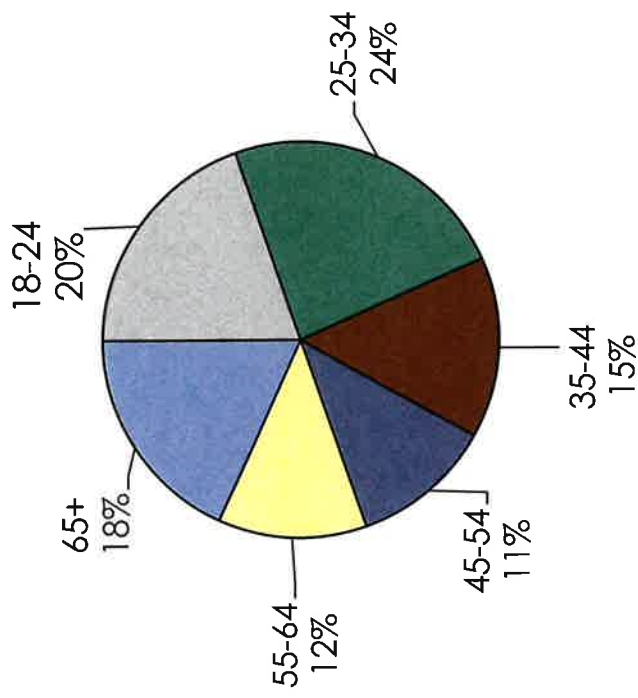
# Voter Demographics

Voter demographics are favorable to bond programs

Pleasant View Elementary School District

- ❖ District has 678 total voters
- ❖ Plurality of voters are Democrats (42%)
- ❖ 65% of voters vote-by-mail
- ❖ District has a younger voting population with only 30% of voters aged 55 and older

Voter Age Demographics



District Voter Demographics	
	<u>Percent</u>
Republicans	27%
<b>Democrats</b>	<b>42%</b>
Other	31%
<b>Total</b>	<b>285</b>

Source: Political Data

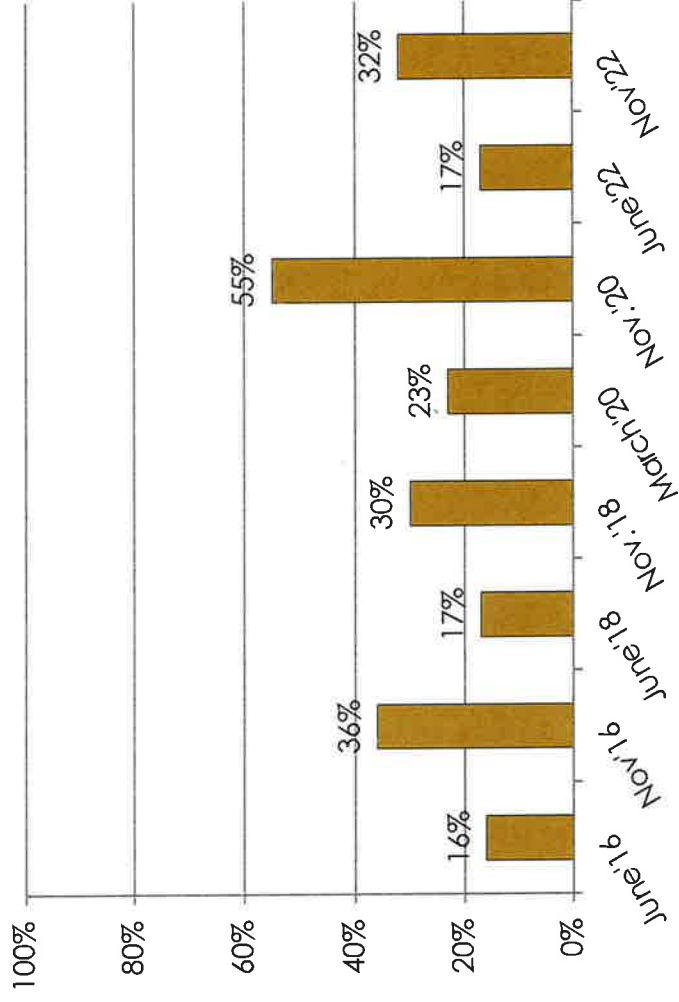
# Voter Turnout

Turnout can have a significant bearing on success

Pleasant View Elementary School District

- ❖ Historical voter turnout has ranged from a low of 16% in June of 2016 to a high of 55% in November 2020
- ❖ Voter turnout varies considerably by election date and type of election and must be considered as different voters show up for different elections
- ❖ November 2024 turnout is estimated to be 60%

Recent District Voter Turnouts



Source: Political Data



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## Next Steps

# November 2024 Timeline

Following these steps is key to the District's success

## Pleasant View Elementary School District

Task	Responsible Party	Date
Update needs list/master plan	District	Ongoing
<b>Board Meeting - Approve "exploring" feasibility of a Bond</b>	<b>District</b>	<b>December 2023</b>
Prepare and Conduct Survey	Consultant	January 2024
<b>Board Meeting – Survey Results Presentation</b>	<b>Consultant</b>	<b>February 2024</b>
Initiate public information program, speaking with elected officials, stakeholders, teachers/staff, community service groups to discuss proposed tax measure	District	March – June
Prepare Resolution for Calling Election, including Ballot Language, and Project List to reflect community feedback	Consultant/ Attorneys	April
Finalize Capital and Financing Plan based on Community Outreach	Consultant	June
<b>Board Meeting – Adopt Resolution Calling Election</b>	District	June
<b>Deadline to Submit Resolution Calling Election</b>	<b>District</b>	<b>August 2024</b>
Prepare and Submit Argument in Favor of Measure	Consultant/District	August
Form campaign committee and conduct campaign kick-off meeting	Campaign Committee	August
Run Campaign	Campaign Committee	August – November
<b>Election Day</b>		<b>November 5, 2024</b>

# Regulatory Disclosure

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**Disclosure of Conflicts of Interest and Legal or Disciplinary Events.** Pursuant to Municipal Securities Rulemaking Board (“MSRB”) Rule G-42, on Duties of Non-Solicitor Municipal Advisors, Municipal Advisors are required to make certain written disclosures to clients and potential clients which include, amongst other things, Conflicts of Interest and any Legal or Disciplinary events of Isom Advisors, a Division of Urban Futures, Inc. (“Isom”) and its associated persons.

**Conflicts of Interest.** Compensation. Isom represents that in connection with the issuance of municipal securities, Isom may receive compensation from an Issuer or Obligated Person for services rendered, which compensation is contingent upon the successful closing of a transaction and/or is based on the size of a transaction. Consistent with the requirements of MSRB Rule G-42, Isom hereby discloses that such contingent and/or transactional compensation may present a potential conflict of interest regarding Isom’s ability to provide unbiased advice to enter into such transaction. This conflict of interest will not impair Isom’s ability to render unbiased and competent advice or to fulfill its fiduciary duty to the Issuer.

It should be noted that other forms of compensation (i.e. hourly or fixed fee based) may also present a potential conflict of interest regarding Isom’s ability to provide advice regarding a municipal security transaction. These other potential conflicts of interest will not impair Isom’s ability to render unbiased and competent advice or to fulfill its fiduciary duty to the Issuer.

Other Municipal Advisor Relationships. Isom serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of another Isom client. These other clients may, from time to time and depending on the specific circumstances, have competing interests. In acting in the interests of its various clients, Isom could potentially face a conflict of interest arising from these competing client interests. Isom fulfills its regulatory duty and mitigates such conflicts through dealing honestly and with the utmost good faith with its clients.

If Isom becomes aware of any additional potential or actual conflict of interest after this disclosure, Isom will disclose the detailed information in writing to the issuer or obligated person in a timely manner.

**Legal or Disciplinary Events.** Isom does not have any legal events or disciplinary history on Isom’s Form MA and Form MA-I, which includes information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The Issuer may electronically access Isom’s most recent Form MA and each most recent Form MA-I filed with the Commission at the following website: [www.sec.gov/edgar/searchedgar/companysearch.html](http://www.sec.gov/edgar/searchedgar/companysearch.html).

There have been no material changes to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed with the SEC. If any material legal or regulatory action is brought against Isom, Isom will provide complete disclosure to the Issuer in detail allowing the Issuer to evaluate Isom, its management and personnel.

**PAYROLL PRELIST**

11/13/2023

Page 17 of 17

**TimeSheet Mid Month - 11/15/2023 6:15:00PM**

Payroll Status  
**FINALIZED**

**DISTRICT PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 19  
APD TO CHECKING: 49  
APD TO SAVING: 0  
TOTAL GETTING PAID: 68

REGULAR FUNDED: 68  
FEDERAL FUNDED: 0  
CETA FUNDED: 0  
NON-SUI: 0

SUI=1  
SUI=2  
SUI=3  
SUI=0

STARTING APD CHECKING NEXT MONTH: 0  
STARTING APD SAVING NEXT MONTH: 0

**PAYROLL TOTALS**

	Monthly Gross	Daily Gross	Hourly Gross	Hourly and Daily Gross	Total Gross
NML	10,431.82	5,275.00	75,758.42	81,033.42	91,465.24
EXCS	598.17	5,275.00	75,758.42	81,033.42	598.17
SPL	7,300.00				7,300.00
Total	18,329.99				99,363.41
<b>OVERTIME TOTALS</b>					
OT			276.88	276.88	276.88
OT1			4,574.85	4,574.85	4,574.85
OT3			521.44	521.44	521.44
Total			5,373.17	5,373.17	5,373.17

<b>NON-NML Total:</b>	7,898.17	0.00	5,373.17	5,373.17	13,271.34
Total:	18,329.99	5,275.00	81,131.59	86,406.59	104,736.58
<b>DOCKS:</b>	0.00	3,770.42	0.00	0.00	0.00
				<b>TAX ADJ:</b>	<b>WORK COMP:</b>

The School District hereby orders that payment be made to the employees listed in the above Payroll Final. The detail listing of such employees is available on the payroll system. The County Office Of Education is also ordered to transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

  
Authorized Signature  
Date 11/15/23

Exhibits 12-12-23

**PAYROLL PRELIST**  
**TimeSheet Mid Month - 11/15/2023 6:15:00PM**

Payroll Status  
**FINALIZED**

**CLASSIFIED**

**CLASSIFIED PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 14  
 APD TO CHECKING: 35  
 APD TO SAVING: 0  
 TOTAL GETTING PAID: 49

REGULAR FUNDED: 49 SUI=1  
 FEDERAL FUNDED: 0 SUI=2  
 CETA FUNDED: 0 SUI=3  
 NON-SUI: 0 SUI=0

STARTING APD CHECKING NEXT MONTH: 0  
 STARTING APD SAVING NEXT MONTH: 0

**PAYROLL TOTALS**

	Monthly Gross		Hourly and Daily Gross		Total Gross
	NML	Total	NML	Total	
NML	7,106.82		75,758.42	75,758.42	82,865.24
EXCS	25.53				25.53
SPL	1,100.00				1,100.00
Total	<b>8,232.35</b>		<b>75,758.42</b>	<b>75,758.42</b>	<b>83,990.77</b>
<b>OVERTIME TOTALS</b>					
OT		276.88		276.88	276.88
OT1		4,574.85		4,574.85	4,574.85
OT3		521.44		521.44	521.44
Total		<b>5,373.17</b>		<b>5,373.17</b>	<b>5,373.17</b>

**NON-NML Total:** 0.00      **DEFERRED HELD:** 3,378.90      **DEFERRED PAID:** 0.00      **TAX ADJ:** 0.00      **WORK COMP:** 0.00  
**Total:** 8,232.35      **DEFERRED HELD:** 3,378.90      **DEFERRED PAID:** 0.00      **TAX ADJ:** 0.00      **WORK COMP:** 0.00  
**DOCKS:** 0.00      **DEFERRED HELD:** 3,378.90      **DEFERRED PAID:** 0.00      **TAX ADJ:** 0.00      **WORK COMP:** 0.00

**PAYROLL PRELIST**  
**TimeSheet Mid Month - 11/15/2023 6:15:00PM**

Payroll Status  
**FINALIZED**

**CERTIFICATED**

**CERTIFICATED PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS:	5	REGULAR FUNDED:	19	SUI=1
APD TO CHECKING:	14	FEDERAL FUNDED:	0	SUI=2
APD TO SAVING:	0	CETA FUNDED:	0	SUI=3
TOTAL GETTING PAID:	19	NON-SUI:	0	SUI=0

**PAYROLL TOTALS**

	Monthly Gross	Daily Gross	Hourly and Daily Gross		Total Gross
NML	3,325.00	5,275.00	NML	5,275.00	8,600.00
EXCS	572.64	5,275.00	Total	5,275.00	572.64
SPL	6,200.00				6,200.00
<b>Total</b>	<b>10,097.64</b>				<b>15,372.64</b>

**OVERTIME TOTALS**

<b>NON-NML Total:</b>	<b>6,772.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6,772.64</b>
<b>Total:</b>	<b>10,097.64</b>	<b>5,275.00</b>	<b>5,275.00</b>	<b>15,372.64</b>
<b>DOCKS:</b>	<b>0.00</b>	<b>DEFERRED HELD:</b>	<b>TAX ADJ:</b>	<b>WORK COMP:</b>
		<b>391.52</b>	<b>0.00</b>	<b>0.00</b>
		<b>DEFERRED PAID:</b>		
		<b>0.00</b>		

**Regular Payroll - 11/30/2023 7:09:00PM**

Payroll Status  
**FINALIZED**

**DISTRICT PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 3  
 APD TO CHECKING: 40  
 APD TO SAVING: 0  
 TOTAL GETTING PAID: 43

STARTING APD CHECKING NEXT MONTH: 0  
 STARTING APD SAVING NEXT MONTH: 0

REGULAR FUNDED: 43 SUI=1  
 FEDERAL FUNDED: 0 SUI=2  
 CETA FUNDED: 0 SUI=3  
 NON-SUI: 0 SUI=0

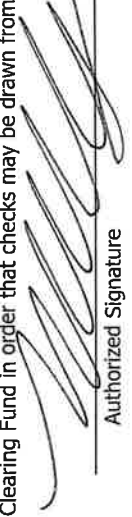
**PAYROLL TOTALS**

	Monthly Gross	Total Gross
NML	301,526.79	301,526.79
BBP	139.38	139.38
EXCS	618.36	618.36
MISC	300.00	300.00
SPL	1,600.00	1,600.00
UGD	727.28	727.28
<b>Total</b>	<b>304,911.81</b>	<b>304,911.81</b>

**OVERTIME TOTALS**

<b>NON-NML Total:</b>	<b>3,385.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,385.02</b>
<b>Total:</b>	<b>304,911.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,911.81</b>
<b>DOCKS:</b>	<b>2,986.61</b>	<b>DEFERRED HELD: 14,840.83</b>	<b>DEFERRED PAID: 0.00</b>	<b>TAX ADJ: 0.00</b>	<b>WORK COMP: 0.00</b>		<b>0.00</b>

The School District hereby orders that payment be made to the employees listed in the above Payroll Final. The detail listing of such employees is available on the payroll system. The County Office Of Education is also ordered to transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

  
 Authorized Signature  
 Date 11/27/23

**Regular Payroll - 11/30/2023 7:09:00PM**

Payroll Status

**FINALIZED**

**CERTIFICATED**

**CERTIFICATED PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 1  
 APD TO CHECKING: 27  
 APD TO SAVING: 0  
 TOTAL GETTING PAID: 28

REGULAR FUNDED: 28 SUJ=1  
 FEDERAL FUNDED: 0 SUJ=2  
 CETA FUNDED: 0 SUJ=3  
 NON-SUI: 0 SUJ=0

STARTING APD CHECKING NEXT MONTH: 0  
 STARTING APD SAVING NEXT MONTH: 0

**PAYROLL TOTALS**

**Monthly Gross**

NML	226,368.64
BBP	139.38
EXCS	618.36
MISC	300.00
SPL	1,000.00
UGD	727.28
<b>Total</b>	<b>229,153.66</b>

**Total Gross**

NML	226,368.64
BBP	139.38
EXCS	618.36
MISC	300.00
SPL	1,000.00
UGD	727.28
<b>Total</b>	<b>229,153.66</b>

**OVERTIME TOTALS**

**NON-NML Total:** 2,785.02  
**Total:** 229,153.66  
**DOCKS:** 2,952.90

**DEFERRED HELD:** 13,933.52  
**DEFERRED PAID:** 0.00  
**TAX ADJ:** 0.00  
**WORK COMP:** 0.00  
**NON-NML Total:** 2,785.02  
**Total:** 229,153.66



**PAYROLL PRELIST**

11/27/2023

Page 12 of 13

**Regular Payroll - 11/30/2023 7:09:00PM**

Payroll Status  
**FINALIZED**

**CLASSIFIED**

**CLASSIFIED PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 2  
 APD TO CHECKING: 13  
 APD TO SAVING: 0  
 TOTAL GETTING PAID: 15

STARTING APD CHECKING NEXT MONTH: 0  
 STARTING APD SAVING NEXT MONTH: 0

REGULAR FUNDED: 15 SUI=1  
 FEDERAL FUNDED: 0 SUI=2  
 CETA FUNDED: 0 SUI=3  
 NON-SUI: 0 SUI=0

**PAYROLL TOTALS**

**Monthly Gross**

NML 75,158.15  
 SPL 600.00  
**Total 75,758.15**

**Total Gross**

NML 75,158.15  
 SPL 600.00  
**Total 75,758.15**

**OVERTIME TOTALS**

<b>NON-NML Total:</b>	600.00	<b>DEFERRED HELD:</b>	907.31	<b>DEFERRED PAID:</b>	0.00	<b>TAX ADJ:</b>	0.00	<b>WORK COMP:</b>	0.00
<b>Total:</b>	75,758.15				0.00		0.00		75,758.15
<b>DOCKS:</b>	33.71								

**CLAYTON A TITUS INC**

**Stockton, Ca**

**LIC# 921278**

Exhibit 1c 12/12/23

12/7/23

Mark,

I would propose that I, Clayton A Titus Inc. will purchase 5- used 24 x 40 modular buildings located at 14004 Rd 184, Porterville. I will pay 1.00\$ each for the buildings and remove them at no cost to the District. Crane charges for 2 of the buildings to be paid by District according to estimate #1123008.

Thanks

Clay Titus

**Clayton A Titus Inc.**  
**PO Box 690640**  
**Stockton, CA 95269**  
**Lic. 921278/ DIR# 1000005001**

# Estimate

Date	Estimate #
11/13/2023	1123007

Name / Address
Pleasant View ESD 14004 ROAD 184 PORTERVILLE, CA 93257

Ship To
Portable Removal

Description	Qty	cost	Total
Crane and rigging charges to remove 2- 24 x 40 classrooms from subgrade concrete stemwalls. Does not include removal of concrete stemwalls or rehabilitation of site		6,750.00	6,750.00
		<b>Total</b>	<b>\$6,750.00</b>

Signature \_\_\_\_\_



1829 Thunderbolt Dr  
 Porterville, Ca 93257  
 O(559) 784-8658  
 F(559) 784-8657  
 Lic.#778452

# Quotation

Date	Quote Number
11/28/2023	5063

Pleasant View Elementary School  
 8900 Ave 145  
 Porterville, CA 93257

Job Description		Customer P.O. No.	Terms	Job Number
(5) Classrooms Demo			Due on receipt	
Item	Description	Qty	Rate	Total
Project Bid	1) Remove conduit and wire from (5) existing classrooms and cap off UG conduits  * Data Cables and FA Cables must be removed before demo *BES not responsible for blocked or damaged existing underground structures or conduits.		8,870.00	8,870.00

Customer Approval By:  Title:	<b>Subtotal</b>	8,870.00
	<b>Sales Tax (9.25%)</b>	\$0.00
	<b>Total</b>	8,870.00

Customer signature constitutes binding contract with Blair Electric for labor and materials quoted above. No work outside originally agreed upon amount will be started without a signed change order detailing exact changes. All changes will be billed separately. Price is valid for 30 days. Time quoted is for regular business hours during regular work week (Mon.-Fri.). Any hours scheduled after 5 p.m. will be 1-1/2 times regular wages. Sunday will be billed at 2 times regular wages. Price of bid will be adjusted to accommodate. Invoices are due and payable net 15 unless otherwise agreed. Late fees will be charged at 18% per annum. If any collection action is necessary to be taken by Blair Electric, Blair Electric shall be entitled to recover collection and attorney fees whether or not action is prosecuted to judgment.



CA CONT. LIC. NO. 267971

# MODERN . . . PLUMBING AND SUPPLY CO.

P.O. Box 1272  
Porterville, CA 93258-1272  
(559) 784-2620

P.O. Box 427  
Delano, CA 93216-0427  
(661) 725-0408

modernplumbing.net

November 16, 2023

Pleasant View School  
14004 Ave 184  
Attn: Keith  
kstewart@pleasantview.k12.ca.us

Re: Water and Drian Line Repairs

It is our intention to provide all labor and material for a completed project.

Scope of Project:

- Cut water and drain lines away from building
- Jack hammer concrete at risers for water and drain lines
- Remove broken concrete
- Dig up water and drain lines 1' to 2' from building
- Cut and cap lines going to buildings
- Backfill

**Quote: \$4,665.00**

**\*\*\*\*\*NOT PREVAILING WAGE\*\*\*\*\***

*All work will comply with the County of Tulare Building Department and the Uniform Plumbing Code. The work permits are not included, and no fees or charges by the Utility Districts are included in bid. I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.*

*Should concealed or unknown conditions of an unusual nature be encountered, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the contract, the contract sum would be equitably adjusted.*

Thank you

Sidney Wheeler  
Manager  
Modern Plumbing & Supply Co.

SWJvc

File: Pleasant View- Water and Drain Line Repairs



# BOWEN



## ENGINEERING & ENVIRONMENTAL

General Engineering Contracting • Demolition • Asbestos/Lead Removal

4664S.Cedar Avenue • Fresno, CA 93725 • Phone (559)233-7464 • Fax (559)233-7468

Website: [www.bowendemo.com](http://www.bowendemo.com)

December 12, 2023

Pleasant View School District  
14004 Road 184  
Porterville, CA 93257

Attn: Mark Odsather.

RE: Asbestos and concrete demolition bid.

Our bid for the concrete saw cutting and removal is \$12,000.00.

Our bid for the asbestos caulking removal and lead stabilization is \$29,200.00.

Exclusions: Access to work, vehicle marks or ruts on grass, patch or repair work, layouts, damage resulting from lead or asbestos abatement, unforeseen conditions.

Sincerely,

Daniel Bowen

CA Contractor's License #816496 • D.O.S.H. 1142 • NV Contractor's License 0080986

OR Contractor's License #221472

CA DIR Registration 1000003520





**MD Concrete Cutting & Demolition**  
License #951204 DIR# 1000001818

# Proposal

To:	Allen	Date:	12/11/23
Company:	Yes Environmental	From:	Fred Ward
Phone:	559-359-6887	Mobile:	(661)805-9888
Fax:		Phone:	(661)322-4201
Email:	<a href="mailto:allen@yowellenvironmental.com">allen@yowellenvironmental.com</a>	E-mail:	<a href="mailto:fward@mdccd.com">fward@mdccd.com</a>
Project:	Pleasant View Elementary	Proposal #	21339FW

---

Location: Road 184 Porterville, CA

## Scope of work:

Saw & remove concrete apron around (2) portables per job walk  
Prevailing wage  
TOTAL: \$3,500.00

**Price is based on:** One move on; normal working hours;

## Exclusions:

Layout, traffic control, access, standby, testing/removal of hazardous materials, excavation, shoring, backfilling and compaction, protective covers, damage to un-marked utilities, site security and perimeter fencing, barricades, pedestrian safety signage and path of travel, de-rooting of trees, unforeseen buried structures, permits and fees.

**Terms:** Due net 30

---

**Please sign and return upon approval**

---

Approved by/ Title

---

Fred Ward

Project Manager

MD Concrete Cutting and Demolition  
11003 W Goshen Ave.  
Visalia, CA 93291



# Monthly Bulletin

## December 2023

Exhibit - 12/12/23

Friday 12/1 - Soccer: PVW @ Woodville 1pm

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Tuesday 12/5 - TUPE Classes: 6th-1-2pm, 7th-2:05-3:05pm  
(Lunch Time: 6th-12:10, 7th-12:15)

Wednesday 12/6 - **Instructional Rounds**

Thursday 12/7 - TUPE Classes: 6th-12:35-1:05pm, 7th-1:10-1:40pm  
(Lunch Time: 6th-12:10, 7th-12:15)  
FHCN Mobile Health

Friday 12/8 - Soccer Tournament: 10am at Terra Bella

**Saturday 12/9 - ELOP 8am-5pm**

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Tuesday 12/12 - Field Trip: 1st Trimester Galaxy Trip  
TUPE Classes: 6th-1-2pm, 7th-2:05-3:05pm  
(Lunch Time: 6th-12:10, 7th-12:15)  
**BOARD MEETING**

Wednesday 12/13 - **Winter Festival at PVE 4:30-6:30**  
*earthquake drill*

Thursday 12/14 - TUPE Classes: 6th-12:35-1:05pm, 7th-1:10-1:40pm  
(Lunch Time: 6th-12:10, 7th-12:15)  
**Frozen Play at PVE 5:45 pm**  
Foodlink at PVE

Friday 12/15 - 1:50 pm dismissal  
Christmas Program - PVW: 9:30 am PVE: 12:45  
(Grab-n-go breakfast for both campuses)  
Month 5 register closes

---

### WINTER BREAK: 12/18/2023 - 1/5/2023

PROFESSIONAL DEVELOPMENT DAY: Monday, January 8, 2024

### SCHOOL RESUMES TUESDAY, JANUARY 9, 2024

## December Birthdays

10 - Alex Martinez. 25 - Bentei Sidhu





*Baby its cold outside*

come warm up with us at the

**FALCON**

*Winter Festival*

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**Wednesday, December 13th, PVE Campus**

Caroling | Christmas Tree Walk | Free Cookies  
& Hot Cocoa | Christmas Lights

---

## **Pozole Fundraiser**

32 oz + toppings, tostadas & a drink

**\$12 PRESALE**

**\$15 at the door while supplies last**

**Pick Up in the Cafeteria 4:30-6:30pm**

Contact Patty or Brenda for  
more information (559)788-2002

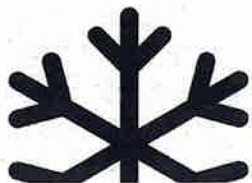




Exhibit M 12-12-23

October 27, 2023

TO: Patricia Torres, Community Services/ELOP Director  
Pleasant View School District

FROM: Barbara M. Aved, PhD, MBA

Thank you for inviting us to develop the Needs Assessment (NA) to inform your Community School grant application. Because the request was only for a scope of work and budget, I have not included the typical background description of our firm’s experience and organizational capacity; those details and a number of work products can be found at [www.barbaraavedassociates.com](http://www.barbaraavedassociates.com).

**Our Understanding of the Contract Purpose**

The objective of the Pleasant View and Sunnyside School Districts’ NA—which will also inform other future grant applications—is to assess and prioritize the most pressing needs of these two K-8 schools relative to school staff, students and families, and determine the type of services needed to support the community school model. The scope of work will broadly and specifically look at the issues associated with successful student learning such as the social determinants of health and well-being which includes mental/emotional health, substance abuse, and related factors like family violence and teen pregnancy. The contract deliverable will be a written final report (pdf) suitable for posting.

**Outcomes**

At a minimum, the Needs Assessment will:

- Identify highest needs and create the ability to make decisions for prioritizing them.
- Better understand students’, families’ and school personnel perceptions, expectations, needs, and suggestions around student success.
- Describe the challenges experienced by these target populations.
- Identify the kind of information, support, and school and community resources students need to be successful and where there are barriers and capacity gaps.
- Identify where community members currently receive services and to what extent they may already be school-linked.
- Strengthen current relationships and identify additional opportunities for collaborative partnerships and alignments to advance/leverage resources (collective impact).
- Identify current conditions/emerging issues and trends that could affect the success of this endeavor.
- Gauge the “political will” and current leadership capacity that exists to make necessary changes.

**Assumptions and Expectations**

The following is offered to ensure there is a shared understanding of the working relationship:

**CLIENT**

- The Pleasant View and Sunnyside School Districts (“the client”) will identify one person to serve as the contract liaison who will be reasonably available to the Consultant, and be the consistent point of

contact for project direction and approval of deliverables—ensuring consensus approval by the client—through the life of the contract.

- Each school district will identify someone who can facilitate the Consultant’s access to information and resources, help in identifying primary data collection opportunities (e.g., parent focus groups), and provide insights and guidance.
- The client will provide timely turnaround of requests for review and comment and/or approval of Consultant work products.

**CONSULTANT**

- Where appropriate, the Consultant will use some of the data and narrative from our current NA work for Lindsay Unified School District (LUSD) and other Tulare County agencies to take advantage of the economy of scope this offers; the proposed budget below has taken this into account.
- While most of the primary data collection will be in-person (this is always our preference), because of travel distance and cost, selected activities will need to occur virtually.
- The Consultant will keep the client informed about work progress and any problems or issues encountered, and will remain accessible through regular communication.

**Scope of Services**

Based on our discussions, the following describes the primary activities, timeframes, and deliverables. For purposes of this workplan, we are making the assumption of a November 15, 2023 contract start date, but we can be flexible if that is not realistic.

Primary Activity	Timeframe	Milestones/Deliverables
<b>Planning</b>		
<ol style="list-style-type: none"> <li>1. Review the workplan and reach consensus on the planned activities, approaches, and proposed timelines; share expectations around roles and responsibilities.</li> <li>2. Identify the school contact people and establish a connection.</li> <li>3. Discuss the idea and if desired, create (in ppt.) a brief introduction to the Full Service School concept and the NA process, and present it virtually to the principals, counselors and other appropriate key personnel at the 2 district schools.</li> <li>4. Assemble and onboard the consultant team.</li> <li>5. Identify, gather and review existing background materials, reports, data and resources that can inform the work.</li> </ol>	11/15/23 – 11/30/23	Agreement on NA SOW details and data collection methods; secured preliminary dates for key activities, as appropriate; identification of relevant documents
<b>Data Collection/Analysis</b>		
<b>Secondary Data (statistical data)</b>		
<ol style="list-style-type: none"> <li>1. Identify community indicators of greatest relevance to the needs of the 2 district schools, families, students and community partners; gather and analyze data using as much local data as possible or practical.</li> <li>2. Plan to use the data as key talking points and in key informant interviews and parent focus groups.</li> </ol>	12/15/23 – 3/15/24	Data displays (graphics) with appropriate narratives for context

Primary Activity	Timeframe	Milestones/Deliverables
<i>Data Collection/Analysis</i>		
<i>Secondary Data (statistical data)</i>		
<p>3. Collect and present the following school-level outcome baseline data as available, disaggregated by student subgroups.</p> <ul style="list-style-type: none"> <li>▪ School attendance rates</li> <li>▪ Chronic absenteeism rates</li> <li>▪ Middle school dropout rates</li> <li>▪ High school dropout rates</li> <li>▪ Proficiency scores, English Language Arts and Mathematics</li> <li>▪ High school graduation rates</li> <li>▪ Pupil suspension and expulsion rates</li> </ul>	12/15/23 – 3/15/24	School-level outcome data results
<p>4. Synthesize, incorporate and present relevant existing information/data from other applicable needs assessments.</p>	2/1/24-4/30/24	Inclusion of other locally-determined measures
<p>5. Agree upon the type of resources to be inventoried, and identify current or potential partners (to create a service inventory/ gap analysis).</p>	2/1/24-4/30/24	Asset map (excel format)
<i>Primary Data (Community engagement)</i>		
<ol style="list-style-type: none"> <li>1. Confer with client and obtain names of 15-18 representative school and community leaders whose insights and recommendations can inform the assessment.</li> <li>2. Develop questions, schedule and conduct <b>key informant interviews</b> (these will be virtual/telephone).</li> <li>3. Analyze their input and prepare a written summary of findings for the report.</li> </ol>	12/1/23-1/31/24	Written, aggregate summary of key informant interview results
<ol style="list-style-type: none"> <li>1. Design a <b>parent survey</b> in English and Spanish that can speak to needs, perceptions, experiences and suggestions (note: adapt from the work with LUSD).</li> <li>2. Determine with client where to divide “upper” and “lower” grades of K-8 for purposes of certain questions (e.g., early literacy applicable only to parents of children in “lower” grades) and analysis.</li> <li>3. Provide the online link and a QR code (if one is desired) to the 2 schools with suggested script for inviting parent participation; track and report the response rate.</li> <li>4. Provide a protocol (instructions) to the schools for administering the survey.</li> <li>5. Aggregate the survey responses, analyze results, and prepare a written summary of findings for the report.</li> </ol>	12/1/23-4/30/24	Survey link, QR code and protocol for distribution; written summary of survey results
<ol style="list-style-type: none"> <li>1. Confer with the districts and identify existing parent groups/events appropriate to participate in <b>parent focus groups</b>, including those serving teen parents where available.</li> <li>2. Develop questions that supplement and go deeper than the parent survey, secure dates and locations, and conduct at least 1 parent focus group for each school site.</li> <li>3. Review, code and analyze findings and prepare a summary of the input for the report.</li> </ol>	1/1/24-4/30/24	Written summary of focus group findings

Primary Activity	Timeframe	Milestones/Deliverables
<b>Primary Data (Community engagement)</b>		
<ol style="list-style-type: none"> <li>1. Design a <b>student survey</b> to identify perceptions, experiences and suggestions (note: add to the one developed for LUSD which was made too brief per their request). Determine with client which grades are to participate (suggest 6<sup>th</sup> – 8<sup>th</sup> only).</li> <li>2. Provide the online link to the 2 schools with suggested script for introducing the survey to the students; track and report the response rate.</li> <li>3. Provide a protocol (instructions) for administering the survey.</li> <li>4. Aggregate the survey responses, analyze results, and prepare a written summary of findings for the report.</li> </ol>	11/20/23 – 12/31/23	Written summary of survey findings
<ol style="list-style-type: none"> <li>1. Confer with the districts and identify opportunities to access students to participate in <b>student focus groups</b>, including those serving pregnant and parenting teens if appropriate.</li> <li>2. Develop questions that supplement and go deeper than the student survey, secure dates and locations, and conduct 1-2 student focus groups at each school site.</li> <li>3. Review, code and analyze findings and prepare a summary of the input for the report.</li> </ol>	1/1/24-4/30/24	Written summary of focus group findings
<ol style="list-style-type: none"> <li>1. Develop an online <b>School Staff survey</b> to gain their perspectives and experiences, using some questions similar to those asked in the key informant interviews to look for common themes, recommendations and assessment of “school climate.”</li> <li>2. Provide a protocol (instructions) with suggested script to principals.</li> <li>3. Review, code and analyze findings and prepare a summary of results.</li> </ol>	12/15/23 – 1/31/24	Written summary of survey findings
<b>Participation/Facilitation of Meetings</b>		
<ol style="list-style-type: none"> <li>1. Develop agendas and materials and facilitate or attend meetings as appropriate to receive information, share updates and solicit additional input about needs, data, and opportunities.</li> </ol>	Periodically throughout the contract	Agenda, progress report materials, decision points
<ol style="list-style-type: none"> <li>2. Participate, as requested, in the State’s and/or TA contractor’s regional TA meetings if these occur. (Note: if we attend, the hours and/or travel would be billed to the LUSD contract.)</li> </ol>	Periodically throughout the contract	Information/data sharing
<b>Producing the Needs Assessment</b>		
<ol style="list-style-type: none"> <li>1. Reach agreement on the framework for the NA report.</li> <li>2. Prepare the complete NA as draft report and submit to the contract liaison and district superintendents for review and discussion.</li> <li>3. Facilitate an in-person meeting to review the draft NA to receive feedback and ensure it has accurately met the contract purpose.</li> <li>4. Make revisions based on client feedback and submit report in final.</li> </ol>	5/15/24 – 6/30/24	NA framework, draft NA report, final NA report
<b>BAA Contract Management</b>		
<ol style="list-style-type: none"> <li>1. Develop and implement the internal BAA workplan; make consultant assignments and schedules; coordinate logistics and other field work; track progress and benchmarks; make adjustments as needed.</li> </ol>	Throughout the contract	Internal tracking, data security
<ol style="list-style-type: none"> <li>2. Prepare and submit monthly and final invoices that include a description of work performed, work hours, and any required cost explanations.</li> </ol>	Begin after contracted	Prepared and approved invoices

## Consultant Team

**Barbara M. Aved, RN, PhD, MBA**, will be the lead for this contract and liaison with the client for all meetings and communications; oversee collection of existing and new data; organize and help conduct the community and school input and engagement activities; plan, prepare agendas and materials and facilitate meetings; and produce the Needs Assessment. **Patty Calabrese, MA**, a seasoned teacher and early literacy specialist who has spent her career in Title I schools, will help collect some of the data for the NA; and **Taline Kouyoumdjian, MA**, will manage the online surveys. **Jared Funakoshi, BS**, who serves as a research assistant for BAA will provide office support; **Sarah E. Beck, MD**, a bilingual provider, is available pro bono to consult on the project.

## Cost Estimate

The following budget includes all expenses associated with delivering a comprehensive written Needs Assessment and covers the anticipated budget period November 15, 2023 to June 30, 2024.

I. Personnel/Consultant Hourly Rates	
1. Consultant hours: 128 hours @ \$190 composite rate	\$24,320
II. Operating Expenses	
1. Office support costs, pro-rated (rent, utilities, materials, communications) @ \$75/mo. x 6	450
2. Travel: estimated mileage: 476 mi. RT Sac/Porterville x 4 @ 2023 IRS rate 65.5 cents/mile	1,247
meal/lodging @ \$230 x 4/trip	920
3. Survey translation	150
4. Focus group participation (incentives)	400
5. Miscellaneous (unforeseen expenses)	250
	3,417
III. Indirect	
Indirect @ 5.5% of Personnel	1,338
Total	<u>\$29,075</u>

## **Budget Notes:**

1. All labor costs in this proposal reflect the requisite level of qualifications and experience and are based on current rate history for similar work. Professional fees reflect fully loaded hourly rates (e.g., inclusive of wages, fringe benefits, retirement, taxes) and are guaranteed for the duration of the contract.
2. The number of hours is based on our interpretation of the project requirements as defined by the client and the grant funder. The hours are calculated from experience producing similar needs assessments, and are inclusive of planning and facilitating meetings, collecting and analyzing relevant materials and primary and secondary data, preparing written deliverables and maintaining regular and ongoing communication with key staff and consultant team members and other activities associated with the project tasks.

3. BAA will not exceed the maximum number of hours proposed but may transfer hours between activities and consultants as necessary to meet the contract objectives.
4. Direct expenses are billed at actual cost at reasonable business rates. All travel is piggybacked to multiple project activities (e.g., daytime meeting/evening focus group/morning meeting) to maximize onsite time and minimize travel cost. Overnights occur when there are evening events or where it is less expensive than making single day trips. (Note: BAA will attempt to tie travel for this contract to travel for other Tulare County work whenever possible, sharing the pro rata costs appropriately.) The type of Parent Focus Group incentives (e.g., food, gift cards), if any, will be determined by the client.
5. Indirect costs are those that cannot be directly allocated to any specific project but contribute to the ability to perform the work such as the non-allocable costs of insurance and professional services for bookkeeping, accountancy, legal, and computer support.
6. Contractor will invoice monthly at the end of each month on a fee-for-services basis. Invoices will include the number of consultant hours and a description of work performed. Net payment is due 20 business days from date of invoice. Unless otherwise required, invoicing will be sent electronically

Thank you,



Barbara M. Aved, President  
Barbara Aved Associates

# Tulare County Office of Education

*Committed to Students, Support & Service*

Exhibit N 12-12-23

**Tim A. Hire**  
*County  
Superintendent  
of Schools*

P.O. Box 5091  
Visalia, California  
93278-5091

(559) 733-6300  
tcoe.org

**Administration**  
(559) 733-6301  
fax (559) 627-5219

**Business Services**  
(559) 733-6474  
fax (559) 737-4378

**Human Resources**  
(559) 733-6306  
fax (559) 627-4670

**Instructional Services**  
(559) 302-3633  
fax (559) 739-0310

**Special Services**  
(559) 730-2910  
fax (559) 730-2511

*Main Locations*

**Administration  
Building & Conference  
Center**  
6200 S. Mooney Blvd.  
Visalia

**Doe Avenue Complex**  
7000 Doe Ave.  
Visalia

**Liberty Center/  
Planetarium &  
Science Center**  
11535 Ave. 264  
Visalia

November 15, 2023

Pleasant View School District  
14004 RD 184  
Porterville, CA 93257

Mark Odsather,

Attached is your Agency Agreement for 23-24 from the New Teacher and Leadership Development Program.

Please sign and return either by e-mail or by mail to:

E-mail: [karla.doyer@tcoe.org](mailto:karla.doyer@tcoe.org)

**OR**

Mail: Tulare County Office of Education  
Attn: Karla Doyer, Purchasing & Agreements Manager  
P.O. Box 5091  
Visalia, Ca 93278-5091

Please feel free to contact me if you have any questions. Thank you.

Sincerely,

*Karla Doyer*

Karla Doyer

Purchasing & Agreements Manager | 559-302-3729 | [karla.doyer@tcoe.org](mailto:karla.doyer@tcoe.org)



# SCOPE OF SERVICES - EXHIBIT A

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## 1. RESPONSIBILITIES OF DISTRICT:

(Please provide a detailed description of services and deliverables to be provided by Pleasant View School District.)

See Exhibit A

## 2. RESPONSIBILITIES OF SUPERINTENDENT:

(Please provide a list of items The Tulare County Superintendent of Schools will furnish.)

See Exhibit A

## FEE SCHEDULE

The contract total for services to be provided are estimated to be

This contract total for services to be provided is \$3,000.00 per candidate/per year. The (DISTRICT/AGENCY) will be billed for a maximum of \$9,000.00 for candidates who are enrolled in the program at the start of the current school year. If the (DISTRICT/AGENCY) enrolls additional candidates after the fully-executed agreement, a new agency agreement will be issued for the balance owed. Districts will be billed for all candidates enrolled in the 2023-2024 program. Refunds will not be provided to DISTRICTS whose candidates do not complete the Tulare county Office of Education Teacher Induction Program.

including travel or other expenses.

Payment will be by the job or day unless specified otherwise in a fee schedule attached to this document.

**Exhibit (A)**                      Pleasant View Scope of Services.pdf                      146.21KB

**Exhibit (B)**

**Exhibit (C)**

**Exhibit (D)**

# AGENCY AGREEMENT 240605

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THIS AGREEMENT, is entered into between the **Tulare County Superintendent of Schools**, referred to as **SUPERINTENDENT** and **Pleasant View School District**, referred to as **DISTRICT**.

## ACCORDINGLY, IT IS AGREED:

### 1. TERM: This Agreement shall become

<b>effective as</b>	<b>and shall expire on .</b>
8/1/2023	6/30/2024

2. **SERVICES:** DISTRICT shall provide services as set forth: (See attached Scope of Services - Exhibit A for details. The Exhibit A is made part of this Agreement by reference.)

3. **COST OF SERVICES: DISTRICT shall pay SUPERINTENDENT** for the actual cost of such services to the extent they are allowable not to exceed the sum of .

sum of \$ 9,000.00

### 4. METHOD OF PAYMENT:

- SUPERINTENDENT** must submit itemized invoices to **DISTRICT** for the cost of the services.
- SUPERINTENDENT** is responsible for maintaining verifiable records for all expenditures.

5. **INDEMNIFICATION: SUPERINTENDENT** and **DISTRICT** shall hold each other harmless, defend and indemnify their respective agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of **SUPERINTENDENT** or **DISTRICT** or their agents, officers and employees under this Agreement. This indemnification shall be provided by each party to the other party regarding its own activities undertaken pursuant to this Agreement, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, or any claims made against either party alleging civil rights violations by such party under Government Code section 12920 et seq. (California Fair Employment and Housing Act). This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.

6. **TERMINATION:** Either party may terminate this Agreement without cause by giving thirty (30) calendar days advance written notice to the other party.

**THE PARTIES**, having read and considered the above provisions indicate their agreement by their authorized signatures below.

**DISTRICT**  
Mark Odsather  
Pleasant View School District  
14004 Road 184  
Porterville, CA 93257

**SUPERINTENDENT**  
Tim A. Hire, Superintendent  
Tulare County Superintendent of  
Schools  
Tulare County Office of Education  
P.O. Box 5091  
Visalia CA 93278-5091

**SUPERINTENDENT**

---

Signature

*Tim A. Hira*

Date

11/14/2023

**DISTRICT**

---

Signature

*[Handwritten Signature]*

Sign

Date

*11/28/23*

**TCOE Program Information**

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Contact Person:

Kathy Thompson

Telephone:

559-733-6513

Department/Program: New Teacher & Leadership Development

Please return an original copy to:

Tulare County Office of Education  
ATTN: Internal Business Services Secretary  
P.O. Box 5091  
Visalia, CA 93278-5091

# EXHIBIT A

## SCOPE OF SERVICES 2023-2024 TCOE INDUCTION PROGRAM

### 1. RESPONSIBILITIES OF DISTRICT:

- a. The Tulare County Office of Education (TCOE) Induction program is designed to provide a two-year, individualized, job-embedded system of mentoring, support and professional learning that begins in the teacher's first year of teaching. The DISTRICT will enroll candidates into the Induction program in their first year of teaching with a preliminary credential.
- b. When providing mentors, DISTRICT agrees to provide qualified mentors who have:
  - Knowledge of the context and the content area of the candidate's teaching assignment
  - Demonstrated commitment to professional learning and collaboration
  - Possession of a Clear California Teaching Credential
  - A minimum of three years of effective teaching experience
- c. The DISTRICT will enroll the candidate in the TCOE Induction program in the candidate's first year of teaching on their preliminary credential. If the candidate is absent for more than 45 days during the school year, the candidate will need to repeat the year of Induction.
- d. The DISTRICT will assign a mentor to each candidate within the first 30 days of the candidate's enrollment in the program, matching the mentor and candidate according to credentials held, grade level and/or subject area, as appropriate to the candidate's employment. (See Induction Eligibility\*) The DISTRICT will provide information about the mentor and candidate to TCOE within the first 30 days of enrollment.
- e. The DISTRICT will provide an exemplary veteran teacher to work as a mentor, who will meet once a week with the candidate to provide on-going assistance and support. The DISTRICT will assure that each candidate receives an average of not less than 36 hours per year of individualized support. Mentoring support for candidates must include both "just in time" and longer term analysis of teaching practice to help candidates develop enduring professional skills.
- f. The DISTRICT will ensure the mentor meets with the candidate to develop the goals of the ILP within the first 60 days of the candidate's enrollment of the program.
- g. The DISTRICT must ensure dedicated time for regular mentor and candidate interactions, observations of colleagues and peers by the candidate, for a minimum of two half-days.
- h. The DISTRICT will ensure mentors and candidates will attend scheduled meetings and trainings outlined by the program.
- i. The DISTRICT will ensure all staff will respect the confidentiality between the mentor and the candidate. The ILP must be designed and implemented solely for the professional growth and development of the candidate and not for evaluative purposes.
- j. The DISTRICT will ensure that the site administrator will assist the candidate and the mentor with assuring the availability of resources necessary to accomplish the goals of the ILP.

# EXHIBIT A

- k. The DISTRICT will appoint a certificated coordinator who will oversee mentor and candidate responsibilities as described above and will attend the NTLD Leadership Team Forum meetings.
- l. The DISTRICT WILL develop and maintain a budget that allocates amounts sufficient to meet the cost of implementing its program responsibilities.
- m. The DISTRICT will participate in program evaluations.

## 2. RESPONSIBILITIES OF SUPERINTENDENT:

- a. Provide a two-year, individualized; job-embedded system of mentoring, support and professional learning that begins in the teacher's first year of teaching.
- b. Employ, at a minimum, a full-time Program Director to perform services as described under the heading "Teacher Induction Program Director" in the program description.
- c. Employ, at a minimum, a full-time support staff to provide for the clerical needs of the program.
- d. Provide workspace for the Teacher Induction Program Director and support staff, and meeting space for program activities.
- e. Provide an Early Completion Option for "experienced and exceptional" candidates who meet the program's established criteria.
- f. Provide a process for equitable distribution of services to candidates and mentors in all participating DISTRICTs.
- g. Establish and maintain accurate records and reports; maintain a confidential file on candidates involving individual progress through the program for a minimum of 5 years after the candidate exits the program.
- h. Provide the California Commission on Teacher Credentialing with reports and other information as requested on all matters related to program requirements and activities.
- i. Participate in the *Leadership Team Forum* and provide current program updates to DISTRICT partners.
- j. Participate in the program accreditation process.
- k. Complete clear credential recommendations for candidates who have successfully completed the TCOE Teacher Induction Program.
- l. Provide overall fiscal responsibility for the administration of the program.
- m. Develop and maintain a budget that allocates amounts sufficient to meet the cost of implementing its program responsibilities.
- n. Expend income according to regularly established policies and procedures of the Tulare County Office of Education.
- o. Once a candidate is accepted and enrolled into the TCOE Teacher Induction Program, TCOE will offer the approved program, meeting the adopted standards, until the candidate:

# EXHIBIT A

- (1) Completes the program;
  - (2) Withdraws from the program;
  - (3) Is dropped from the program based on established Induction Program agreement (fails to communicate with the program, submit assignments or comply with a support plan); or
  - (4) Is admitted to another approved program to complete the requirements, with minimal disruption, for the authorization.
- p. The program will document candidates who elect not to enroll in the Induction program, and notify districts/agencies directly.
- q. In the event the TCOE Teacher Induction program is discontinued, a teach out plan, which will include individual transition plans for each candidate, will be developed, in addition to a plan for how candidates and graduates will access their Induction records.

## FEE SCHEDULE

The contract total for services to be provided is \$3,000 per candidate/per year.

The (DISTRICT/Agency) will be billed for a maximum of **\$9,000.00** (as stated in the Agency Agreement) in December for candidates who are enrolled in the program at the time. Refunds will not be given to DISTRICTS whose candidates do not complete the Tulare County Teacher Induction Program.

TCOE will invoice districts once the district Agency Agreement has been fully executed.

# EXHIBIT A

## INDUCTION ELIGIBILITY\*

### Who is Eligible?

Teachers identified by their employing agencies that are partnered with the TCOE Induction Program or independent candidates and meet the following:

- PK-3 through 12 grade teaching assignment that includes access to instruct students on a regular basis in order to complete focused cycles of inquiry
- PK-3 through 12 grade teaching assignment in the subject area listed on the credential
- California preliminary teaching credentials eligible for Induction
- Preliminary General Education or Education Specialist
- Preliminary Credentials with deferrals (candidates needing to complete TPA and/or RICA) or other renewal code listed on the CA credential issued from an out-of-state program

**\*Teachers who have been recommended for their preliminary credential may enroll in Induction. Confirmation must be provided by the teacher preparation program regarding completion of requirements and recommendation.**

### Who is Not Eligible?

- Day-to-day substitutes are not eligible for Induction per CTC policy because the assignment of working with different groups of students each day does not support Induction requirements and completing cycles of inquiry
- Employees teaching on a PIP, STSP, or Intern credential are not eligible for Induction
- Teachers in an assignment that does not match the subject area listed on their preliminary credential.
- Teaching assignment that is not within a PK-3 through 12 setting (i.e., adult education)
- Candidates not assigned to a mentor are not eligible to participate in the Induction program until an assignment has been made by the district.

# Tulare County Office of Education

*Committed to Students, Support & Service*

Exhib: 12-12-23

**Tim A. Hire**  
*County  
Superintendent  
of Schools*

P.O. Box 5091  
Visalia, California  
93278-5091

(559) 733-6300  
tcoe.org

**Administration**  
(559) 733-6301  
fax (559) 627-5219

**Business Services**  
(559) 733-6474  
fax (559) 737-4378

**Human Resources**  
(559) 733-6306  
fax (559) 627-4670

**Instructional Services**  
(559) 302-3633  
fax (559) 739-0310

**Special Services**  
(559) 730-2910  
fax (559) 730-2511

*Main Locations*

**Administration  
Building & Conference  
Center**  
6200 S. Mooney Blvd.  
Visalia

**Doe Avenue Complex**  
7000 Doe Ave.  
Visalia

**Liberty Center/  
Planetarium &  
Science Center**  
11535 Ave. 264  
Visalia

October 11, 2023

Pleasant View School District  
14004 RD 184  
Porterville, CA 93257

Mark Odsather,

Attached is your Agency Agreement for 23 -24 from the Choices After School Program.

Please sign and return either by e-mail or by mail to:

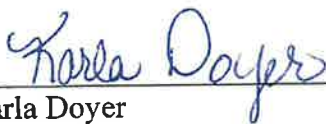
E-mail: [karla.doyer@tcoe.org](mailto:karla.doyer@tcoe.org)

OR

Mail: Tulare County Office of Education  
Attn: Karla Doyer, Purchasing & Agreements Manager  
P.O. Box 5091  
Visalia, Ca 93278-5091

Please feel free to contact me if you have any questions. Thank you.

Sincerely,



Karla Doyer

Purchasing & Agreements Manager | 559-302-3729 | [karla.doyer@tcoe.org](mailto:karla.doyer@tcoe.org)



# SCOPE OF SERVICES - EXHIBIT A

---

## 1. RESPONSIBILITIES OF DISTRICT:

(Please provide a detailed description of services and deliverables to be provided by Pleasant View School District.)

This Agency Agreement will cover operation by SUPERINTENDENT of a California Department of Education (CDE) grant-funded After School Safety and Education (ASES) Program. The purpose of the ASES Program is to create incentives for establishing locally driven Expanded Learning programs, including after school programs that partner with public schools and communities to provide academic and literacy support, and safe, constructive alternatives for youth. The CDE ASES Program involves collaboration among parents, youth, and representatives from schools, governmental agencies, individuals from community-based organizations, and the private sector. SUPERINTENDENT will provide an ASES after school program, commonly referred to as the CHOICES After-School Program or CASP, every day the school district is in session at the following school(s):

- Pleasant View Elementary School

SUPERINTENDENT requires each Principal representing the school sites listed above to review the Principal's Acknowledgment in Exhibit B. Any DISTRICT requesting to change program offerings (e.g., enrollment capacity, days of operation, addition of sites) must submit a request to SUPERINTENDENT in writing. Upon receipt, SUPERINTENDENT will review the request to ensure it is compliant with the CDE-funded ASES grant and aligned to Education Code sections 8482 – 8484.65. SUPERINTENDENT will obtain appropriate approval(s) from the California Department of Education (CDE) on behalf of the DISTRICT when applicable.

### 1. After School Program Content and Requirements

SUPERINTENDENT will provide a program in compliance with Education Code sections 8482 – 8484.65; therefore, CASP will, at minimum, provide:

- a. An educational and literacy component whereby tutoring or homework assistance is provided in one or more of the following areas: language arts, mathematics, history and social science, computer training, or science.
- b. An educational enrichment component, which may include, but is not limited to fine arts, recreation, physical fitness, and prevention activities. Such activities might involve the arts, music, physical activity, health promotion, and general recreation, community service-learning, and other youth development activities based on student needs and interests.
- c. CASP operation hours are Monday through Friday until at least 6:00 p.m. on regular school days, including minimum days. Some program closing times will exceed 6:00 p.m. when DISTRICT student dismissal is after 3:00 p.m. All programs must operate a minimum of fifteen (15) hours per week.
- d. SUPERINTENDENT will establish and employ a reasonable Early Release Policy, which meets all criteria set forth by the CDE.
- e. No student may attend the CASP who is not enrolled and attending the school site qualified to receive ASES funding.

## 2. Kindergarten Enrollment

If the DISTRICT determines that students in kindergarten are not developmentally ready or age-appropriate to meet daily attendance requirements and/or their participation may present safety issues, a statement stating so must be submitted to SUPERINTENDENT via the TCOE CHOICES Office before the beginning of each school year. Initiating this modification to student participants is recognized by the California Department of Education as a locally driven decision.

## 3. Attendance Requirements

Daily attendance goals are set at one hundred percent (100%). The minimum average daily attendance (ADA) over the course of a calendar year, however, must be no less than eighty-five percent (85%) of the maximum student attendance possible in order to sustain a consistent level of funding as provided by the CDE ASES grant. A calendar year is defined as January through December.

- SUPERINTENDENT will review attendance projections with DISTRICT and Site Principal for the upcoming school year no later than May of every year.
- Should site attendance projections suggest a program will average less than eighty-five percent (85%) of the maximum target; SUPERINTENDENT will coordinate efforts with the school principal and the California Teaching Fellows Foundation to develop a plan for increasing and sustaining student attendance.

## 4. After School Program Personnel and Volunteers

SUPERINTENDENT will be responsible for coordinating all matters regarding personnel in partnership with California Teaching Fellows Foundation. Employees will be subject to background check and tuberculosis clearance before being placed at school sites. Employees will meet qualifications that ensure "highly qualified" status, in compliance with California Education Code and aligned to Tulare County Office of Education and/or school district policy. Under the direction of, and in partnership with, the TCOE and the California Teaching Fellows Foundation will conduct staff recruitment, hiring, scheduling and placement of after school line staff at all program locations.

All volunteers participating in CASP will provide their volunteer services through the TCOE and are required to fulfill health screening and fingerprint clearance requirements in current law and in compliance with school district policy (EC Section 8483.4).

## 5. Program Match: In-Kind and Cash Match Contribution Requirements

The ASES Program Education Code requires a local match (cash or in-kind services) of one-third of the state grant amount from the school district, governmental agencies, community organizations, or the private sector for each dollar expended in grant funds (EC Section 8483.7[a][7]). Facilities or space usage may not fulfill more than 25 percent of the required local contribution (EC Section 8483.7[a][7]). State categorical funds for remedial education are not allowed to be used as a local match (EC Section 8483.7[b]). Examples of allowable in-kind donations include low cost or free meeting space, Principal's time, snacks, supplies, teacher's time and expertise, etc. In any Fiscal Year, when a program receives state funds, but does not secure adequate matching funds, there may be a determination that an overpayment has occurred. In this case, repayment of the overpayment funds to the CDE will be required as well as any other obligations as set forth in EC Section 8483.8. For example:

### EXAMPLE ONLY

ASES Grant Award Amount Match Requirement:

33% of grant amount Cash Match

32%

of the 33% In-Kind

68% of the 33%

\$150,000.00 \$49,500 \$15,840.00 \$33,660.00

\$132,636.72 \$43,770.12 \$14,006.44 \$29,763.68

In compliance with the ASES grant and Education Code, the DISTRICT will commit to contributing an annual in-kind and cash contribution of not less than a third of a school site's grant award through cash and / or in-kind services. DISTRICT is

responsible for determining if funds are eligible for use as match for the ASES grant and ensuring transactions are audit-compliant to state and Federal programs. SUPERINTENDENT assumes responsibility for communication with DISTRICT regarding in-kind balance. In order to maintain accurate records, in-kind reports will be processed monthly by SUPERINTENDENT. DISTRICT assumes responsibility to collaborate with DISTRICT personnel to submit in-kind reports on a monthly basis to DISTRICT Business Manager.

- DISTRICT cash match funds will be transferred quarterly by SUPERINTENDENT via the TCOE Internal Business Department. See Exhibit C for further information regarding cash match and specific cash match amounts.
- DISTRICT in-kind reports must be submitted monthly by DISTRICT to SUPERINTENDENT per the schedule listed under Responsibilities DISTRICT. Contributions will be tracked and monitored by the TCOE Internal Business Office.

#### 6. Student Data and Evaluation

The DISTRICT agrees to cooperate with the annual evaluations of SUPERINTENDENT / CASP program. The DISTRICT agrees to provide in a timely fashion to SUPERINTENDENT and/or SUPERINTENDENT's evaluator all information necessary for completion of the program evaluation, including, but not limited to, school and CASP attendance information for each student by day, academic achievement, and test scores. The DISTRICT agrees to assist CASP in obtaining the permission of the students' parents or guardians to release the information to SUPERINTENDENT and/or the SUPERINTENDENT's evaluator. SUPERINTENDENT, the SUPERINTENDENT's evaluator, and the DISTRICT agree to protect the privacy of student information in a manner that would not identify individual students.

#### 7. Safety on Campus After School

SUPERINTENDENT is committed to promoting the safety of all CASP participants, including staff, students and guests. SUPERINTENDENT will work collaboratively with DISTRICT to develop a modified plan for execution during the after school program that is aligned to the Crisis Response Plan and/or School Safety Plan used by the DISTRICT.

#### 8. Requests for Change in Scope of Services

Requests for operational changes initiated by DISTRICT must receive approval by SUPERINTENDENT. Requests must be submitted to the CHOICES Office in writing prior to implementing any changes in program operation. Operational changes may include, but are not limited to the following:

- Increasing student Program capacity
- Increasing/decreasing number of operational Program days
- Increasing/decreasing Program hours
- School site locations to conduct Program

#### 9. Insurance

TCOE will carry a minimum of one (1) million dollars in liability insurance coverage related to the operation of the CASP described here. A certificate of liability insurance, listing the DISTRICT as an additional insured by memorandum will be provided to the DISTRICT prior to the opening day of the after school program upon request.

#### 10. Indemnification

SUPERINTENDENT and DISTRICT will hold each other harmless, defend and indemnify their respective agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of SUPERINTENDENT or DISTRICT or their agents, officers and employees under this MOU. This indemnification will be provided by each party to the other party regarding its own activities undertaken pursuant to this MOU, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer-employee relationship exists by reason of this MOU, or any claims made against either party alleging civil rights violation by such party under Government Code section 12920 et seq.

(California Fair Employment and Housing Act). This indemnification obligation will continue beyond the term of this MOU as to any acts or omissions occurring under this MOU or any extension of this MOU.

#### 11. Termination

Termination of this MOU may be put in effect upon thirty (30) days written notice by DISTRICT to SUPERINTENDENT. Depending on when a notice of termination is submitted or received, termination of services outlined in this MOU may not be immediately effective.

If notices by DISTRICT to SUPERINTENDENT are made at the end of the three-year grant cycle, services will terminate at the conclusion of that fiscal year. If notices by DISTRICT to SUPERINTENDENT are made during the three-year grant cycle, SUPERINTENDENT becomes obligated to relinquish funding for school(s) identified in this MOU to the California Department of Education. When the grant cycle for DISTRICT has concluded, DISTRICT may apply for ASES funds as a new grantee with the California Department of Education.

DISTRICT must contact the SUPERINTENDENT prior to submitting a notice of termination to ensure Education Code protocols are followed and that interruption of services to students is minimized or avoided.

## 2. RESPONSIBILITIES OF SUPERINTENDENT:

(Please provide a list of items The Tulare County Superintendent of Schools will furnish.)

field type multi line

#### 2. RESPONSIBILITIES OF DISTRICT:

• DISTRICT in-kind reports must be submitted monthly by DISTRICT to SUPERINTENDENT per the schedule below. Contributions will be tracked and monitored by the TCOE Internal Business Office.

#### MONTH of SERVICE IN-KIND REPORT DUE DATE

August 2023 9/15/2023

September 2023 10/16/23

October 2023 11/15/23

November 2023 12/15/2023

December 2023 1/15/2024

January 2024 2/15/2024

February 2024 3/15/2024

March 2024 4/15/2024

April 2024 5/15/2024

May 2024 6/17/2024

June 2024 7/15/2024

## FEE SCHEDULE

The contract total for services to be provided are estimated to be

field type multi line

The contract total for services to be provided are estimated to be \$21,487.79 for Cash Match funds noted on Exhibit C.

Payment will be by the job or day unless specified otherwise in a fee schedule attached to this document.

School Site Cash Match

Pleasant View Elem. \$21,487.79

including travel or other expenses.

Payment will be by the job or day unless specified otherwise in a fee schedule attached to this document.

<b>Exhibit (A)</b>	ExhibitA-Program-PVS-2023-2024.docx	36.04KB
<b>Exhibit (B)</b>	ExhibitB-Program-PVS-2023-2024.docx	32.33KB
<b>Exhibit (C)</b>	ExhibitC-Program-PVS-2023-2024.docx	29.14KB
<b>Exhibit (D)</b>		

# AGENCY AGREEMENT 240522

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**THIS AGREEMENT**, is entered into between the **Tulare County Superintendent of Schools**, referred to as **SUPERINTENDENT** and **Pleasant View School District**, referred to as **DISTRICT**.

**ACCORDINGLY, IT IS AGREED:**

**1. TERM:** This Agreement shall become

<b>effective as</b>	<b>and shall expire on .</b>
7/1/2023	6/30/2024

**2. SERVICES:** DISTRICT shall provide services as set forth: (See attached Scope of Services - Exhibit A for details. The Exhibit A is made part of this Agreement by reference.)

**3. COST OF SERVICES:** DISTRICT shall pay SUPERINTENDENT for the actual cost of such services to the extent they are allowable not to exceed the sum of

sum of \$ 21,487.79

**4. METHOD OF PAYMENT:**

- a. SUPERINTENDENT must submit itemized invoices to DISTRICT for the cost of the services.
- b. SUPERINTENDENT is responsible for maintaining verifiable records for all expenditures.

**5. INDEMNIFICATION:** SUPERINTENDENT and DISTRICT shall hold each other harmless, defend and indemnify their respective agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of SUPERINTENDENT or DISTRICT or their agents, officers and employees under this Agreement. This indemnification shall be provided by each party to the other party regarding its own activities undertaken pursuant to this Agreement, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, or any claims made against either party alleging civil rights violations by such party under Government Code section 12920 et seq. (California Fair Employment and Housing Act). This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.

**6. TERMINATION:** Either party may terminate this Agreement without cause by giving thirty (30) calendar days advance written notice to the other party.

**THE PARTIES**, having read and considered the above provisions indicate their agreement by their authorized signatures below.

**DISTRICT**  
Mark Odsather, Superintendent/Principal  
Pleasant View School District  
14004 Road 184  
Porterville, CA 93257

**SUPERINTENDENT**  
Tim A. Hire, Superintendent  
Tulare County Superintendent of  
Schools  
Tulare County Office of Education  
P.O. Box 5091  
Visalia CA 93278-5091

**SUPERINTENDENT**

---

Signature

*Tim A. Hiro*

Date

10/10/2023

**DISTRICT**

---

Signature

*[Handwritten Signature]*

Sign

Date

*11/28/2023*

**TCOE Program Information**

---

Contact Person:

Veronica Guerrero

Telephone:

(559) 651-0155 x3627

Department/Program: CHOICES After School Program

Please return an original copy to:

Tulare County Office of Education  
ATTN: Internal Business Services Secretary  
P.O. Box 5091  
Visalia, CA 93278-5091

## SCOPE OF SERVICES

### 1. RESPONSIBILITIES OF SUPERINTENDENT:

This Agency Agreement will cover operation by SUPERINTENDENT of a California Department of Education (CDE) grant-funded After School Safety and Education (ASES) Program. The purpose of the ASES Program is to create incentives for establishing locally driven Expanded Learning programs, including after school programs that partner with public schools and communities to provide academic and literacy support, and safe, constructive alternatives for youth. The CDE ASES Program involves collaboration among parents, youth, and representatives from schools, governmental agencies, individuals from community-based organizations, and the private sector. SUPERINTENDENT will provide an ASES after school program, commonly referred to as the *CHOICES After-School Program* or CASP, every day the school district is in session at the following school(s):

- Pleasant View Elementary School

SUPERINTENDENT requires each Principal representing the school sites listed above to review the **Principal's Acknowledgment** in Exhibit B.

Any DISTRICT requesting to change program offerings (e.g., enrollment capacity, days of operation, addition of sites) must submit a request to SUPERINTENDENT in writing. Upon receipt, SUPERINTENDENT will review the request to ensure it is compliant with the CDE-funded ASES grant and aligned to Education Code sections 8482 – 8484.65. SUPERINTENDENT will obtain appropriate approval(s) from the California Department of Education (CDE) on behalf of the DISTRICT when applicable.



# EXHIBIT A

## 1. After School Program Content and Requirements

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# EXHIBIT A

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<b>EXAMPLE ONLY</b>			
<b>ASES Grant Award Amount</b>	<b>Match Requirement: 33% of grant amount</b>	<b>Cash Match 32% of the 33%</b>	<b>In-Kind 68% of the 33%</b>
\$150,000.00	\$49,500	\$15,840.00	\$33,660.00
\$132,636.72	\$43,770.12	\$14,006.44	\$29,763.68

In compliance with the ASES grant and Education Code, the DISTRICT will commit to contributing an annual in-kind and cash contribution of not less than a third of a school site's grant award through cash and / or in-kind services. DISTRICT is responsible for determining if funds are eligible for use as match for the ASES grant and ensuring transactions are audit-compliant to state and Federal programs. SUPERINTENDENT assumes responsibility for communication with DISTRICT regarding in-kind balance. In order to maintain accurate records, in-kind reports will be processed monthly by SUPERINTENDENT. DISTRICT assumes responsibility to collaborate with DISTRICT personnel to submit in-kind reports on a monthly basis to DISTRICT Business Manager.

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**6. Student Data and Evaluation**

The DISTRICT agrees to cooperate with the annual evaluations of SUPERINTENDENT / CASP program. The DISTRICT agrees to provide in a timely fashion to SUPERINTENDENT and/or SUPERINTENDENT's evaluator all information necessary for completion of the program evaluation, including, but not limited to, school and CASP attendance information for each student by day, academic achievement, and test scores. The DISTRICT agrees to assist CASP in obtaining the permission of the students' parents or guardians to release the information to SUPERINTENDENT and/or the SUPERINTENDENT's evaluator. SUPERINTENDENT, the SUPERINTENDENT's evaluator, and the DISTRICT agree to protect the privacy of student information in a manner that would not identify individual students.

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SUPERINTENDENT is committed to promoting the safety of all CASP participants, including staff, students and guests. SUPERINTENDENT will work collaboratively with DISTRICT to develop a modified plan for execution during the after school program that is aligned to the Crisis Response Plan and/or School Safety Plan used by the DISTRICT.

**8. Requests for Change in Scope of Services**

Requests for operational changes initiated by DISTRICT must receive approval by SUPERINTENDENT. Requests must be submitted to the CHOICES Office in writing *prior to* implementing any changes in program operation. Operational changes may include, but are not limited to the following:

- Increasing student Program capacity
- Increasing/decreasing number of operational Program days
- Increasing/decreasing Program hours
- School site locations to conduct Program

**9. Insurance**

TCOE will carry a minimum of one (1) million dollars in liability insurance coverage related to the operation of the CASP described here. A certificate of liability insurance, listing the DISTRICT as an additional insured by memorandum will be provided to the DISTRICT prior to the opening day of the after school program upon request.

**10. Indemnification**

SUPERINTENDENT and DISTRICT will hold each other harmless, defend and indemnify their respective agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of SUPERINTENDENT or DISTRICT or their agents, officers and employees under this MOU. This indemnification will be provided by each party to the other party regarding its own activities undertaken pursuant to this MOU, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer-employee relationship exists by reason of this MOU, or any claims made against either party alleging civil rights violation by such party under Government Code section 12920 et seq. (California Fair Employment and Housing Act). This

# EXHIBIT A

indemnification obligation will continue beyond the term of this MOU as to any acts or omissions occurring under this MOU or any extension of this MOU.

## 11. Termination

Termination of this MOU may be put in effect upon thirty (30) days written notice by DISTRICT to SUPERINTENDENT. Depending on when a notice of termination is submitted or received, termination of services outlined in this MOU may not be immediately effective.

If notices by DISTRICT to SUPERINTENDENT are made at the end of the three-year grant cycle, services will terminate at the conclusion of that fiscal year. If notices by DISTRICT to SUPERINTENDENT are made during the three-year grant cycle, SUPERINTENDENT becomes obligated to relinquish funding for school(s) identified in this MOU to the California Department of Education. When the grant cycle for DISTRICT has concluded, DISTRICT may apply for ASES funds as a new grantee with the California Department of Education.

DISTRICT must contact the SUPERINTENDENT prior to submitting a notice of termination to ensure Education Code protocols are followed and that interruption of services to students is minimized or avoided.

## 2. RESPONSIBILITIES OF DISTRICT:

- DISTRICT in-kind reports must be submitted monthly by DISTRICT to SUPERINTENDENT per the schedule below. Contributions will be tracked and monitored by the TCOE Internal Business Office.

<u>MONTH of SERVICE</u>		<u>IN-KIND REPORT DUE DATE</u>
August	2023	9/15/2023
September	2023	10/16/23
October	2023	11/15/23
November	2023	12/15/2023
December	2023	1/15/2024
January	2024	2/15/2024
February	2024	3/15/2024
March	2024	4/15/2024
April	2024	5/15/2024
May	2024	6/17/2024
June	2024	7/15/2024

# EXHIBIT B

## EXHIBIT B

### PRINCIPAL ACKNOWLEDGEMENT OPERATION REQUIREMENTS

SUPERINTENDENT intends to provide DISTRICT students participating in CASP with an exceptional after school program by working in collaboration with representatives from schools, parents / guardians, youth, governmental agencies, individuals from community-based organizations and the private sector to provide academic and literacy support, and safe, constructive alternatives for youth.

In order to provide CASP, SUPERINTENDENT requires the following operational supports from DISTRICT:

#### PROFESSIONAL DEVELOPMENT

The ASES Program must provide staff with training and development (*EC* Section 8483.3[c][4]) and may provide a maximum of three staff development days per year during regular program hours using grant funds (*EC* Section 8483.7[a][1][J]). SUPERINTENDENT has elected to close the CASP for the following days for professional development purposes:

- Friday, November 3, 2023
- Friday, February 23, 2024

#### SAFETY

- Principal arranges for a student absence list, and/or early release from school list, to be released daily to the Family Engagement Facilitator Lead (FEF Lead).
- Principal promotes student safety after school by reviewing the site's current emergency procedures and evacuation plans with FEF Lead.
- Principal promotes student safety after school by requesting input from CASP staff including Facilitator, Specialist, and/or FEF Lead to ensure appropriate structures are in place to respond correctly during after school hours.
- CASP and Principal coordinate after school staff participation in site-based disaster response trainings that could affect student safety after school (e.g., phone system, emergency enforcement call list, etc.)
- CASP and Principal are aware of student participants' health and medical needs, as appropriate, and adjust staff training and activities as needed.
- CASP and Principal will calendar dates for emergency drills to be practiced after school.

#### SCHOOL ALIGNMENT

- Principal and FEF Lead identify students in the most need of an after school literacy program to establish a method for priority enrollment.
- Principal and FEF Lead ensure that school staff is informed of program activities
- FEF Lead is available to provide program updates at staff meetings with Principal.
- Principal communicates with CASP Facilitator and/or Manager if site-based instructional strategies/resources are requested for implementation after school (e.g., LEXIA, Thinking Maps strategies, PBIS, etc.).

# EXHIBIT B

## OPERATION

- CASP operates a minimum of fifteen (15) hours per week.
- CASP operates Monday through Friday, **and** at least until 6:00 p.m. on regular school days, including minimum days. If dismissal is after 3:00 p.m., program closing will be after 6:00 p.m.
- CASP cannot enforce homework completion as a required program component.
- Kindergarten – if students are not developmentally ready, or age-appropriate to meet daily attendance requirements, and/or their participation may present safety issues, the site administrator may opt not to serve kindergarten after school.
- Principal and FEF Lead will recruit student participants in order to achieve ADA goals.
- Principal and FEF Lead will coordinate efforts to fill student vacancies as soon as they occur to maximize ADA.
- Due to Covid-19, operation of program will follow District's protocol for instruction.

## STAFF

- Principal may assist with recruitment of after school staff by encouraging qualified individuals to apply for existing vacancies and/or contacting a CHOICES supervisor.
- If concerns arise regarding performance of the staff assigned at the school site, Principal should promptly inform a CHOICES supervisor and/or the CHOICES office who will respond accordingly.

## COMMUNICATION

- FEF Lead will immediately address any concerns with CHOICES and/or Teaching Fellows program supervisors on the part of parents, teachers, employees, students, or neighbors regarding the operation of CHOICES. If expressed concerns suggest potential threat to the safety of students, program staff, school staff and/or school property, the FEF Lead and/or CHOICES supervisor will communicate with the Principal immediately.
- Principal designates a mailbox for the program to receive school bulletins, notes, announcements, etc. If a mailbox is not available, a similar receptacle is sufficient.
- If email serves as the most effective form of communication between the school site and FEF Lead, it is recommended that a district email account be created for the FEF Lead in addition to their primary TCOE work email address. FEF Lead will be expected to follow all DISTRICT processes, policies and use agreements if provided an email address.
- FEF Lead obtains approval from Principal before posting printed communication for public display on campus or disseminating communication to parents.
- Principal can support program development and momentum by providing the FEF Lead with ongoing access to bulletin boards, school bulletins, newsletters, and other visual communication platforms visited by students, parents and guests of the school.

## SCHOOL FACILITIES

- Principal identifies classrooms in good repair to be used for each 20-student class cluster prior to the first day of school/program.

# EXHIBIT B

- Principal designates a work area for the FEF Lead that allows them to perform computer-based tasks and to store and maintain student records required by the CDE.
- Principal designates storage area(s) for student supplies and materials that can be accessed by the FEF Lead before, during and after the program.
- Principal understands that, on occasion, CASP will request access to facilities such as the multi-purpose room for evening activities such as registration, parent meetings, etc.
- FEF Lead ensures that borrowed classrooms, workspaces, storage areas, or other areas CASP occupies will be kept free of debris or remnants of supplies from that day.
- FEF Lead will obtain Principal permission prior to using any classroom or other facility not previously identified for CASP use.
- CASP will be responsible for replacement of damaged or missing furnishings that have been damaged during after school hours by program staff or students.

## PROGRAM COORDINATION

- Principal and FEF Lead will schedule meetings to occur on a regular basis to discuss program development.
- Principal coordinates with the FEF Lead on back-up plans for classroom placement in case of special activities, minimum days, open house, parent-teacher conferences, construction or repair work.
- Principal notifies FEF Lead of changes affecting program operation at least one week in advance.
- Principal and FEF Lead will coordinate a system for transition of student from the regular school day into the after school program.
- FEF Lead will provide Principal with a program schedule and appropriate contact information.
- Principal notifies FEF Lead of changes in facility access in the event a parallel activity will occur after school.
- FEF Lead notifies Principal of changes in program schedule and/or special events.
- CHOICES supervisors will be readily available to the Site Principal and FEF Lead to assist with program coordination when challenges arise unexpectedly.
- DISTRICT will communicate with the SUPERINTENDENT regarding all potential presentations and/or assemblies that take place during extended day programming at contracted site(s) within ten days of the event.

## SNACK / SUPPER PROGRAMS

- Principal and FEF Lead coordinate a regular and appropriate location for students to be served and eat snacks/supper.
- If applicable, Principal agrees to snacks/supper being delivered to the site and stored for later use.
- DISTRICT Nutritional Services department will provide snacks/supper for program sites.
- DISTRICT ensures snack/supper is nutritious and meets the requirements set forth by the CDE in the Nutrition Standards for Snack After School.
- DISTRICT is responsible for providing storage for perishable food items at the school site.

# EXHIBIT B

- CASP staff will disseminate snack/supper according to the district's requirements, understanding they will be held responsible to demonstrate compliant procedures for the district's audit processes. CASP supervisors will seek guidance from the DISTRICT Nutrition Services department for serving guidelines to ensure compliance.

## IN-KIND REPORTING

- Principal and FEF Lead will coordinate efforts to submit in-kind reports to DISTRICT Business Manager by established due dates noted above and on reports.
- Principal understands that if the in-kind/match goal is not met, DISTRICT will be responsible to provide a cash match for that amount.
- SUPERINTENDENT will provide DISTRICT and site administrators with in-kind report templates, assistance and balance information as necessary for efficient program operation.



# EXHIBIT C

## EXHIBIT C

### ASES PROGRAM MATCH - DISTRICT CONTRIBUTION

The CDE-funded ASES Program **requires** a local match (cash and /or in-kind services) of one-third of the state grant amount from the school district, governmental agencies, community organizations, or the private sector for each dollar expended in grant funds (*EC* Section 8483.7[a][7]).

Facilities or space usage may not fulfill more than 25 percent of the required local contribution (*EC* Section 8483.7[a][7]), as shown in the "CDE ASES MATCH EXAMPLE" below. State categorical funds for remedial education may not be used as a local match (*EC* Section 8483.7[b]).

In any Fiscal Year, when a program receives state funds, but does not secure adequate matching funds, there may be a determination that an overpayment has occurred. In this case, repayment of the overpayment funds to the CDE will be required as well as any other obligations as set forth in *EC* Section 8483.8.

SUPERINTENDENT requests DISTRICT to contribute a cash match amount. Cash match will be collected quarterly by SUPERINTENDENT through the TCOE Internal Business Department, who will contact DISTRICT prior to funds being invoiced to determine funding source and funding amount. SUPERINTENDENT requests that the balance of the ASES Match requirement be met through in-kind services.

Examples of allowable in-kind donations include low cost or free meeting space (up to 25%), Principal's time, snacks, supplies, teacher's time, etc.

School Site	22-23 ASES Award Amount	Match Requirement: 33% of grant amount	Cash Match 32% of the 33%	In-Kind 68% of the 33%
Pleasant View Elementary	\$203,482.84	\$67,149.34	\$21,487.79	\$45,661.55
DISTRICT TOTAL	\$203,482.84	\$67,149.34	\$21,487.79	\$45,661.55

# EXHIBIT C

## FEE SCHEDULE

The contract total for services to be provided are estimated to be \$ 21,487.79, for Cash Match funds noted on Exhibit C.

Payment will be by the job or day unless specified otherwise in a fee schedule attached to this document.

**Policy 1160: Political Processes**

Status: DRAFT

Original Adopted Date: 10/04/2011

The Governing Board 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.

**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 agendaized 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.

The Board's position 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)

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.

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)

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## **Legislation**

The Board's responsibility as an advocate for the district may include lobbying and outreach at the state, national, and local 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.

The Board and Superintendent shall 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.

## **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)

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**Policy 1330: Use Of School Facilities**

**Status:** DRAFT

**Original Adopted Date:** 09/02/2008

The Governing Board believes that school facilities and grounds are a vital community resource which should be used to foster community involvement and development. Therefore, the Board authorizes the use of school facilities by district residents and community groups for purposes specified in the Civic Center Act, to the extent that such use does not interfere with school activities or other school-related uses.

The Superintendent or designee shall give priority to school-related activities in the use of school facilities and grounds. Other uses authorized under the Civic Center Act shall be on a first-come, first-served basis.

For the effective management and control of school facilities and grounds, the Superintendent or designee shall maintain procedures and regulations that: (Education Code 38133)

1. Aid, encourage, and assist groups desiring to use school facilities for approved activities
2. Preserve order in school facilities and on school grounds and protect school facilities, including the designation of a person to supervise this task, if necessary
3. Ensure that the use of school facilities or grounds is not inconsistent with their use for school purposes and does not interfere with the regular conduct of schoolwork

Subject to prior approval by the Board, the Superintendent or designee may grant the use of school facilities or grounds on those days on which district schools are closed. (Education Code 37220)

There shall be no advertising on school facilities and grounds except as specified in Board Policy 1325 - Advertising and Promotion.

As necessary to ensure efficient use of school facilities, the Superintendent or designee may, with the Board's approval, enter into an agreement for the joint use of any school facilities or grounds. The Board shall approve any such agreement only if it determines that it is in the best interest of the district and the community.

**Fees**

The Board shall adopt a comprehensive schedule of fees to be charged for community use of school facilities and grounds, including, but not limited to, the multipurpose room(s), playing or athletic field(s), track and field venue(s), tennis court(s), and outdoor basketball court(s). The schedule of fees shall be prepared in accordance with 5 CCR 14037-14041. (5 CCR 14041)

The Board authorizes the use of school facilities or grounds, without charge, by nonprofit organizations and by clubs or associations organized to promote youth and school activities, including, but not limited to, Girl Scouts, Boy Scouts, Camp Fire USA, YMCA, parent-teacher associations, school-community advisory councils, and recreational youth sports leagues that charge participants no more than an average of \$60 per month. Other groups that request the use of school facilities under the Civic Center Act shall be charged an amount not to exceed direct costs determined in accordance with 5 CCR 14037-14041. (Education Code 38134)

Additionally, when any use of school facilities or grounds is for religious services, the district shall charge an amount at least equal to the district's direct costs. (Education Code 38134)

Groups shall be charged fair rental value when using school facilities or grounds for entertainment or meetings where admission is charged or contributions solicited and net receipts are not to be expended for charitable purposes or for

the welfare of the district's students. (Education Code 38134)

### **Calculating Direct Costs**

Direct costs to be charged for community use of each, or each type of, school facility or grounds shall be calculated in accordance with 5 CCR 14038 and may reflect the community's proportionate share of the following costs: (Education Code 38134; 5 CCR 14038-14041)

1. Capital direct costs calculated in accordance with 5 CCR 14039, including the estimated costs of maintenance, repair, restoration, and refurbishment of non-classroom space school facilities or grounds
2. Operational direct costs calculated in accordance with 5 CCR 14040, including estimated costs of supplies, utilities, janitorial services, other services performed by district employees and/or contracted workers, and salaries and benefits paid to district employees directly associated with the administration of the Civic Center Act to operate and maintain school facilities and grounds

Direct cost fees shall not be discounted to any group or organization except when the discount is specifically authorized in the adopted fee schedule. (5 CCR 14041)

### **Expending Funds Collected as Capital Direct Costs**

Any funds collected as capital direct costs shall be deposited into a special fund to be used only for capital maintenance, repair, restoration, and refurbishment of school facilities and grounds. (5 CCR 14042)

### **Use of School Facility as Polling Place**

The Board may authorize the use of school buildings as polling places, or vote centers for election day. The Board may also authorize the use of school buildings, without cost, for the storage of voting machines and other vote-tabulating devices. However, if a city or county elections official specifically requests the use of a school building as a polling place, or vote center on election day and/or during the 10 days preceding election day, as well as during key dates necessary for drop-off, set-up, and pick-up of election materials, as determined by the elections official, the Board shall allow its use for such purpose. If school will be in session, the Superintendent or designee shall identify to elections officials the specific areas of the school buildings not occupied by school activities that will be allowed for use as a polling place or vote center. (Elections Code 12283)

When a school is used as a polling place or vote center, the Superintendent or designee shall provide the elections official a site with an adequate amount of space that will allow the precinct board to perform its duties in a manner that will not impede, interfere, or interrupt the normal process of voting and shall make a telephone line for Internet access available for use by local elections officials if so requested. The Superintendent or designee shall make a reasonable effort to ensure that the site is accessible to persons with disabilities. (Elections Code 12283)

The Superintendent or designee shall establish procedures to ensure student safety and minimize disruptions whenever school is in session while the facilities are being used as a polling place or vote center.

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**Regulation 1330: Use Of School Facilities**

Status: DRAFT

Original Adopted Date: 09/02/2008

**Application for Use of Facilities**

Any person applying for the use of any school facilities or grounds on behalf of any society, group, or organization shall present written authorization from the group or organization to make the application.

Anyone applying to use school facilities shall do so as specified in district procedures and in accordance with law.

**Civic Center Use**

Subject to district policies and regulations, school facilities and grounds shall be available to citizens and community groups as a civic center for the following purposes: (Education Code 32282, 38131, 51860)

1. Public, literary, scientific, recreational, educational, or public agency meetings
2. The discussion of matters of general or public interest
3. The conduct of religious services for temporary periods, on a one-time or renewable basis, by any church or religious organization
4. Child care programs to provide supervision and activities for children of preschool and elementary school age
5. The administration of examinations for the selection of personnel or the instruction of precinct board members by public agencies
6. Supervised recreational activities, including, but not limited to, sports league activities for youth that are arranged for and supervised by entities, including religious organizations or churches, and in which youth may participate regardless of religious belief or denomination
7. A community youth center
8. Mass care and welfare shelters during disasters or other emergencies affecting the public health and welfare
9. A ceremony, patriotic celebration, or related educational assembly conducted by a veterans' organization

*A veterans' organization* means the American Legion, Veterans of Foreign Wars, Disabled American Veterans, United Spanish War Veterans, Grand Army of the Republic, or other duly recognized organization of honorably discharged soldiers, sailors, or marines of the United States, or any of their territories. (Military and Veterans Code 1800)

10. Bicycle, scooter, electric bicycle, motorized bicycle, or motorized scooter safety instruction for district students by local law enforcement, public agencies, nonprofit associations, or organizations specified in Education Code 38134
11. Other purposes deemed appropriate by the Governing Board

**Restrictions**

School facilities or grounds shall not be used for any of the following activities:

1. Any use by an individual or group for the commission of any crime or any act prohibited by law
2. Any use which is inconsistent with the use of school facilities for school purposes or which interferes with the regular conduct of school or school work

3. Any use which involves the possession, consumption, or sale of drugs or any restricted substances, including tobacco
4. Any use which involves the possession, consumption, or sale of alcoholic beverages, except for special events approved by the Superintendent or designee pursuant to Business and Professions Code 25608 which are covered by a special events permit pursuant to Division 9 of the Business and Professions Code and which will occur at a time when students are not on the grounds. Any such use of school facilities shall be subject to any limitations that may be necessary to reduce risks to the district and ensure the safety of participants, as determined by the Superintendent or designee. Applicable limitations shall be clearly stated in the facility use agreement to be signed by the user's representative.

The district may exclude certain school facilities from nonschool use for safety or security reasons.

#### **Damage and Liability**

Groups, organizations, or persons using school facilities or grounds shall be liable for any property damage caused by the activity. The district may charge the amount necessary to repair the damages and may deny the group further use of school facilities or grounds. (Education Code 38134)

Any group or organization using school facilities or grounds shall be liable for any injuries resulting from its negligence during the use of district facilities or grounds. The group shall bear the cost of insuring against this risk and defending itself against claims arising from this risk. (Education Code 38134)

Groups or organizations shall provide the district with evidence of insurance against claims arising out of the group's own negligence when using school facilities. (Education Code 38134)

When permitted by law, the Superintendent or designee shall require a hold harmless agreement and indemnification when warranted by the type of activity or the specific facilities being used.

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**Regulation 3311.3: Design-Build Contracts**

Status: DRAFT

Original Adopted Date: 05/11/2021

Until January 1, 2025, the Governing Board may approve a design-build contract with a single entity for both design and construction of any school facility in excess of \$1,000,000, awarding the contract to either the low bid or the best value as determined by evaluation of objective criteria. (Education Code 17250.20)

Additionally, until January 1, 2029, the Board may approve an alternative design-build contract with a single entity for both design and construction of any school facility in excess of \$5,000,000. Such contracts may be awarded to the low bid or the best value, taking into consideration, at a minimum, design cost, general conditions, overhead, and profit as a component of the project price, technical design and construction expertise, and life-cycle costs. The district's determination of price shall be based on the open book evaluation of construction subcontracts. The contract may be subject to further negotiations or amendment and may be terminated by the district if the district and the design-build entity are unable to reach an agreement. (Education Code 17250.61, 17250.62, 17250.65)

Design-build documents shall not include provisions for long-term project operations, but may include operations during a training or transition period. (Education Code 17250.25, 17250.62)

**Procedures for Awarding the Contract**

The procurement process for design-build and alternative design-build projects shall be as follows: (Education Code 17250.25, 17250.35, 17250.62, 17250.65; Public Contract Code 2600)

1. Performance Specifications: The district shall prepare a set of documents setting forth the scope and estimated price of the project. The documents may include, but are not limited to:
  - a. The size, type, and desired design character of the project
  - b. Performance specifications that cover the quality of materials, equipment, and workmanship
  - c. Preliminary plans or building layouts
  - d. Any other information deemed necessary to describe adequately the district's needs

The performance specifications and any plans shall be prepared by a design professional who is duly licensed and registered in California.

2. 2. Prequalification: The district shall prepare and issue a request for qualifications in order to prequalify, or develop a short list of, the design-build entities whose proposals shall be evaluated for final selection. The request for qualifications shall include, but is not limited to, all of the following elements:
  - a. Identification of the basic scope and needs of the project or contract, the expected cost range, the methodology that will be used by the district to evaluate proposals, the procedure for final selection of the design-build entity, and any other information deemed necessary by the district to inform interested parties of the contracting opportunity
  - b. Significant factors that the district reasonably expects to consider in evaluating qualifications, including technical design and construction expertise, acceptable safety record, and all other non-price-related factors
  - c. A standard template request for statements of qualifications prepared by the district, which shall contain all of the information required pursuant to Education Code 17250.25 or 17250.62
  - d. A notice that the project is subject to the skilled and trained workforce requirements specified in Public Contract Code 2600-2603

The district also may identify specific types of subcontractors that must be included in the statement of qualifications and proposal.

3. Request for Proposals: The district shall prepare a request for proposals (RFP) that invites prequalified or short-listed entities to submit competitive sealed proposals in a manner prescribed by the district. The RFP shall include the information identified in Items #2a, 2b, and 2d above and the relative importance or weight assigned to each of the factors. If the district uses a best value selection method for a project, the district may reserve the right to request proposal revisions and hold discussions and negotiations with responsive proposers, in which case the district shall so specify in the request for proposals and shall publish separately or incorporate into the request for proposals applicable procedures to be observed by the district to ensure that any discussions or negotiations are conducted in good faith.
4. Selection Based on Low Bid: For those projects utilizing low bid as the final selection method, the bidding process shall result in lump-sum bids by the prequalified or short-listed design-build entities, and the contract shall be awarded to the lowest responsible bidder
5. Selection Based on Best Value: For those projects utilizing best value as a selection method, the following procedures shall be used:
  - a. Competitive proposals shall be evaluated using only the criteria and selection procedures specifically identified in the request for proposals. Criteria shall be weighted as deemed appropriate by the district. The proposal for a design-build project, as specified in 17250.25, shall, at a minimum, include price, unless a stipulated sum is specified; technical design and construction experience; and life-cycle costs over 15 or more years. The proposal for an alternative design-build project, as specified in 17250.62, shall, at a minimum, include design cost, general conditions, overhead, and profit as a component of the project price, unless a stipulated sum for the project is specified; technical design and construction expertise; and life-cycle costs over 15 or more years.
  - b. Following any discussions or negotiations with responsive proposers and completion of the evaluation process, the responsive proposers shall be ranked on a determination of value provided, provided that no more than three proposers are required to be ranked
  - c. The contract shall be awarded to the responsible entity whose proposal is determined by the district to have offered the best value to the public
  - d. The district shall publicly announce the contract award, identifying the entity to which the award is made and the basis of the award. This statement and the contract file shall provide sufficient information to satisfy an external audit.

### **Skilled and Trained Workforce**

A design-build entity shall not be prequalified or short-listed unless the entity provides an enforceable commitment to the district that the entity and its subcontractors at every tier will use a skilled and trained workforce to perform all work on the project or contract that falls within an apprenticeable occupation in the building and construction trades. The entity may demonstrate such commitment through a project labor agreement, by becoming a party to the district's project labor agreement, or through an agreement with the district to provide evidence of compliance on a monthly basis during the performance of the project or contract. (Education Code 17250.25, 17250.62; Public Contract Code 2602)

Skilled and trained workforce means that all the workers performing the work are either skilled journeypersons or apprentices registered in a state-approved apprenticeship program. At least 60 percent of the skilled journeypersons employed to perform the work shall be graduates of an apprenticeship program for the applicable occupation or at least 60 percent of the hours worked by skilled journeypersons shall be performed by graduates of an apprenticeship program, with the exception of certain occupations specified in Public Contract Code 2601 which are subject to a 30 percent threshold. (Public Contract Code 2601)

If the contractor fails to provide the monthly report demonstrating compliance with the skilled and trained workforce requirements or provides an incomplete report, the district shall withhold further payments until a complete report is provided. If a report does not demonstrate compliance with the skilled and trained workforce requirements, the district shall withhold further payments until the contractor provides a sufficient plan to achieve substantial compliance with respect to the relevant apprenticeable occupation, prior to completion of the contract or project. In addition, the district shall forward to the Labor Commissioner a copy of the monthly report, any plan to achieve compliance, and the district's response to that plan. (Public Contract Code 2602)

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**Policy 3460: Financial Reports And Accountability**

Status: DRAFT

Original Adopted Date: 03/10/2009 | Last Revised Date: 06/13/2023

The Governing Board 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 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)

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, 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.

### **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
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**Policy 3551: Food Service Operations/Cafeteria Fund**

Status: DRAFT

Original Adopted Date: 05/08/2018 | Last Revised Date: 11/08/2022

The Governing Board intends that school food services shall be a self-supporting, nonprofit program. To ensure program quality and 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 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 38082, 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.

**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 for 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. (Education Code 38103)

**Contracts with Outside Services**

With Board approval, the district may enter into a contract for food service consulting services or management services in one or more district schools. (Education Code 45103.5; 42 USC 1758; 7 CFR 210.16)

### **Procurement of Foods, Equipment and Supplies**

To the maximum extent practicable, foods purchased for use in school meals by the district or by any 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 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, the quality of the domestic product 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 food product grown in California before accepting a bid or price for a domestic agricultural food product that is 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 for domestic product produced outside the state. (Food and Agriculture Code 58595)

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.

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**Policy 4151: Employee Compensation**

Status: DRAFT

Original Adopted Date: 01/10/2017 | Last Revised Date: 09/08/2020

In order to recruit and retain employees committed to the district's goals for student learning, the Governing Board 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. However, if the district participates in the Classified School Employee Summer Assistance Program, eligible classified employees may elect to have up to 10 percent of the employee's monthly salary withheld and paid out during the summer recess in either one or two payments. (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 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)

When authorized in a collective bargaining agreement 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.

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)

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**Policy 4251: Employee Compensation**

Status: DRAFT

Original Adopted Date: 01/10/2017 | Last Revised Date: 09/08/2020

In order to recruit and retain employees committed to the district's goals for student learning, the Governing Board 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. However, if the district participates in the Classified School Employee Summer Assistance Program, eligible classified employees may elect to have up to 10 percent of the employee's monthly salary withheld and paid out during the summer recess in either one or two payments. (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 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)

When authorized in a collective bargaining agreement 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.

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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.

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)

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**Policy 4351: Employee Compensation**

Status: DRAFT

Original Adopted Date: 01/10/2017 | Last Revised Date: 09/08/2020

In order to recruit and retain employees committed to the district's goals for student learning, the Governing Board 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. However, if the district participates in the Classified School Employee Summer Assistance Program, eligible classified employees may elect to have up to 10 percent of the employee's monthly salary withheld and paid out during the summer recess in either one or two payments. (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 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)

When authorized in a collective bargaining agreement 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.

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)

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**Regulation 4217.3: Layoff/Rehire**

Status: DRAFT

Original Adopted Date: 09/07/2004 | Last Revised Date: 05/10/2022

Classified employees shall be subject to layoff for lack of work or lack of funds. (Education Code 45114, 45308)

A classified employee shall not be laid off if a short-term employee is retained to render a service that the classified employee is qualified to render. (Education Code 45117)

**Order of Layoff Within a Classification/Determination of Seniority**

Within each class, the order of layoff shall be determined by length of service. (Education Code 45114, 45308)

Length of service shall be determined by the date of hire. The employee who has been employed the shortest time in the class, plus higher classes, by the district shall be laid off first. (Education Code 45308)

For an employee in a "restricted position" under Education Code 45105 or 45259, the original date of employment in the restricted position shall be used to determine the length of service, provided the employee has completed six months of satisfactory service and has successfully passed the qualifying examination required for service in the class. (Education Code 45105)

**Notice of Layoff and Hearing Rights**

Whenever a permanent classified employee is to be laid off for lack of work or lack of funds, the Superintendent or designee shall, no later than March 15 and before the employee is given formal notice by the Governing Board, give to the employee written notice of the recommendation, the reasons that the employee's services will not be required for the ensuing year, any displacement rights, reemployment rights, and the employee's right to a hearing. The district shall adhere to the notice, hearing, and layoff procedures in Education Code 45117, Government Code 11503 and 11505, and other applicable provisions of law. (Education Code 45117)

An employee who is so notified may request a hearing to determine if there is cause for not reemploying the employee for the ensuing year. The request shall be in writing and shall be delivered to the person who sent notice to the employee, on or before March 15 but not less than seven days after the date the notice is served on the employee. Failure of an employee to request a hearing on or before the date specified shall constitute a waiver of the employee's right to a hearing. (Education Code 45117)

The Superintendent or designee shall serve an employee who timely requests a hearing with District Statement of Reduction in Force documents. The employee has five calendar days from service of the documents to timely file a notice of participation with the district. The parties are entitled to discovery, if requested within 15 days of service. (Education Code 45117)

If a hearing is requested by a permanent classified employee, the proceeding shall be conducted and a decision made by an administrative law judge in accordance with Government Code 11500-11529. At the hearing, the employee may be represented by an attorney or by a nonattorney representative of the employee organization designated as the exclusive representative for classified employees. The Board shall make a final decision regarding the sufficiency of the cause and disposition of the layoff upon receipt of the administrative law judge's proposed decision. None of the findings, recommendations, or determinations in the proposed decision prepared by the administrative law judge shall be binding on the Board. (Education Code 45117)

Following the Board's decision, the Superintendent or designee shall give final notice of termination to the affected employee(s) before May 15 unless a continuance was granted after a request for hearing was made, in which case such date may be extended by the number of days of the continuance. (Education Code 45117)

If during the time between five days after the enactment of an annual Budget Act and August 15 of the fiscal year to which the Budget Act applies, the Board determines that the district's local control funding formula apportionment per unit of ADA for that fiscal year has not increased by at least two percent, and that it is therefore necessary to decrease the number of classified employees due to lack of work or lack of funds, the Board may issue a District

Statement of Reduction in Force to those employees in accordance with a schedule of notice and hearing adopted by the Board, and layoff proceedings shall be carried out as required by law. (Education Code 45117)

When classified positions are eliminated as a result of the expiration of a specifically funded program, the district shall give written notice to the affected employee(s) not less than 60 days prior to the effective date of the layoff informing the employee(s) of the layoff date, any displacement rights, and employment rights. (Education Code 45117)

The district is not required to provide a layoff notice to any person hired as a short-term employee for a period not exceeding 60 days whose service may not be extended or renewed. (Education Code 45117)

Additionally, the district may release probationary classified employees without notice or hearing for reasons other than lack of work or lack of funds. (Education Code 45117)

### **Reemployment**

Classified employees laid off because of lack of work or lack of funds shall be eligible for reemployment for a period of 39 months and shall be reemployed in preference to new applicants. Reemployment shall be in order of seniority. Persons so laid off also have the right to apply and establish their qualification for vacant promotional positions within the district during the 39-month period. (Education Code 45114, 45298, 45308)

When a vacancy occurs, the district shall give the employee with the most seniority an opportunity to accept or reject the position, by first calling the employee at the employee's last known telephone number to notify the employee of the vacancy and then sending written notice by certified and standard mail to the employee's last known address. The employee shall advise the district of the decision by any means no later than 10 calendar days from the date the notice was sent. If the employee accepts, the employee shall report to work no later than two calendar weeks from the vacancy notification date or on a later date specified by the district.

In order to be reemployed, the employee must be capable of performing the essential duties of the job with or without reasonable accommodations. When an otherwise eligible employee is unable to perform the essential duties of the job, the employee shall be kept on the reemployment list until another opportunity becomes available or the period of reemployment eligibility expires, whichever occurs first.

Upon rejecting two offers of reemployment, the employee's name shall be removed from the reemployment list and the employee will forfeit all reemployment rights to which the employee would otherwise be entitled.

When an employee is notified of a vacancy and fails to respond or report to work within time limits specified by district procedures, the employee's name shall be removed from the reemployment list and all reemployment rights to which the employee would otherwise be entitled shall be forfeited.

If an employee is reemployed in a new position and fails to complete the probationary period in the new position, the employee shall be returned to the reemployment list for the remainder of the 39-month period. The remaining time period shall be calculated as the time remaining in the 39-month period as of the date of reemployment. (Education Code 45114, 45298)

### **Reinstatement of Benefits**

When a laid-off employee is reemployed, all accumulated sick leave credit shall be restored.

A laid-off permanent employee shall be reemployed with all rights and benefits accorded at the time of layoff.

A laid-off probationary employee shall be reemployed as a probationary employee, and the previous time served toward the completion of the required probationary period shall be counted. The employee shall also be reemployed with all rights and benefits accorded to a probationary employee at the time of layoff.

A laid-off employee, when reemployed, shall be placed on the salary step held at the time of layoff. An employee

who was bumped into a lower class shall, when reinstated to the previous class, be placed on the salary step to which the employee would have progressed had the employee remained there. An adjusted anniversary date shall be established for step increment purposes so as to reflect the actual amount of time served in the district.

#### **Voluntary Demotion or Reduction of Hours**

Classified employees who take voluntary demotion or voluntary reduction in assigned time in lieu of layoff, or in order to remain in their present position rather than be reclassified or reassigned, shall be granted the same rights as employees who are laid off. In addition, such employees shall retain eligibility to be considered for reemployment in their previously held class or position with increased assigned time, for an additional period of time up to 24 months as determined by the Board on a class-by-class basis, provided that the same test of fitness under which they qualified for appointment to that class shall still apply. (Education Code 45114, 45298)

Employees who take voluntary demotion or voluntary reduction in assigned time in lieu of layoff shall have the option of returning to a position in their former class or to positions with increased assigned time as vacancies become available and without limitation of time. If there is a valid reemployment list, they shall be ranked on that list in accordance with their proper seniority. (Education Code 45114, 45298)

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**Policy 5131.9: Academic Honesty**

Status: DRAFT

Original Adopted Date: 09/07/2004

The Governing Board 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.

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.

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, including the detection of plagiarism and sensitivity to potential discrimination from algorithmic bias.

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**Policy 6162.5: Student Assessment**

Status: DRAFT

**Original Adopted Date:** 05/08/2018

The Governing Board recognizes that student assessments are an important instructional and accountability tool. To obtain the most accurate evaluation of student performance, the district shall use a variety of measures, including district, state, and/or national assessments.

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 any 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 aligns with the material that is being taught.

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

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

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

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 community in understanding test results.

### **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)

### **Individual Record of Accomplishment**

The Superintendent or designee shall ensure that each student, by the end of grade 12, has an individual record of accomplishment that includes the following: (Education Code 60607)

1. The results of the state achievement tests required and administered as part of the California Assessment of Student Performance and Progress, or any predecessor assessments, pursuant to Education Code 60640-

60649

2. The results of any end-of-course examinations taken
3. The results of any vocational education certification examinations taken

No individual record of accomplishment shall be released to any person, other than the student's parent/guardian or a teacher, counselor, or administrator directly involved with the student, without the written consent of the student's parent/guardian, or the student if the student is an adult or emancipated minor. The student or the student's parent/guardian may authorize the release of the record of accomplishment to a postsecondary educational institution for the purposes of credit, placement, or admission. Furthermore, the results of an individual student on the CAASPP may be released to a postsecondary educational institution for the purpose of credit, placement, or admission. (Education Code 60607)

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**Regulation 7140: Architectural And Engineering Services**

Status: DRAFT

Original Adopted Date: 09/07/2004 | Last Revised Date: 12/10/2019

Contractors for any private architectural, landscape architectural, engineering, environmental, land surveying or construction project management services shall be selected, at fair and reasonable prices, on the basis of demonstrated competence and professional qualifications necessary for the satisfactory performance of the services required. (Government Code 4526)

The Superintendent or designee shall ensure that the selection process for projects receiving state funding: (Government Code 4526)

1. Assures maximum participation by small business firms as defined pursuant to Government Code 14837
2. Prohibits practices which might result in unlawful activity such as rebates, kickbacks, or other unlawful consideration
3. Prohibits district employees from participating in the selection process when they have a relationship with a person or business entity seeking a contract which would subject the employee to the prohibition of Government Code 87100

The selection process may also include: (Government Code 4527)

1. Evaluation of current statements of qualifications and performance data on file with the district and evaluation of statements that may be submitted by other firms regarding the proposed project
2. Discussion with at least three firms regarding anticipated concepts and the relative utility of alternative approaches for furnishing the required services
3. Selection, in order of preference, of at least three firms deemed to be the most highly qualified to provide the required services in accordance with established district criteria

The district shall negotiate a contract with the best qualified firm at compensation determined by the district to be fair and reasonable. If the district is unable to negotiate a contract with the most qualified firm, the district shall negotiate a contract with the second most qualified firm and, if unsuccessful, with the third most qualified firm. If the district is unable to negotiate a satisfactory contract with any of the selected firms, the district shall select additional firms in order of their competence and qualification and continue negotiations until an agreement is reached. (Government Code 4528)

The above procedures shall not apply if the Superintendent or designee determines that the services needed are more of a technical nature and involve little professional judgment and that requiring bids would be in the public interest. (Government Code 4529)

Contracts shall specify that all plans, including, but not limited to, record drawings, specifications, and estimates prepared by the architect or structural engineer shall become the property of the district for the purpose of repair, maintenance, renovation, modernization, or other purposes, but only as they relate to the project for which the architect or structural engineer was retained. The contract shall also specify terms and conditions for reuse within the district of any plans prepared by the architect or structural engineer. (Education Code 17316)

A design-build contract may be awarded to a single entity for both design and construction of any school facility if the contract is in excess of \$1,000,000, or an alternative design-build contract may be awarded if the contract is in excess of \$5,000,000, as specified in Administrative Regulation 3311.3 - Design-Build Contracts. (Education Code 17250.20, 17250.62)

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**Bylaw 9124: Attorney**

Status: DRAFT

Original Adopted Date: 09/07/2004

The Governing Board recognizes the complex legal environment in which districts operate, the need to provide legal representation for the district, and the importance of reliable, cost-effective, high-quality legal advice and services.

In order to meet the district's legal needs, the Board may appoint legal counsel and fix and order paid legal counsel's compensation as an employee or as an independent contractor. (Education Code 35041.5)

The Board may enter into independent contractor services agreements with county counsel, law firms, attorneys in private practice, and other public or private legal services entities. (Education Code 35204, 35205; Government Code 26520, 26529)

The Board also supports pursuing collaborative legal efforts with other districts as well as other government agencies as appropriate.

#### **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.

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

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 agreement(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, confer with district legal counsel subject to any limits or parameters established by the Board. In addition, the Board president, or Superintendent or 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.

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