

# PLEASANT VIEW SCHOOL DISTRICT

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

## BOARD OF TRUSTEES

Alexander Garcia  
President & Clerk

Thomas Barcellos  
Vice President  
Davy Gobel

Rusty Gobel  
Bridget Kidder

September 12<sup>th</sup>, 2023

A regular scheduled meeting of the Pleasant View Elementary School District Governing Board will be held September 13<sup>th</sup>, 2023 at 4:30P.M. in the Cafeteria at Pleasant View West

## AGENDA:

### CALL TO ORDER - ROLL CALL:

Mark Odsather  
District Superintendent

Kimberly Parrish  
Principal

Niguel Baxter  
Business Manager

- A. Welcome
- B. Pledge of allegiance
- C. Roll Call

**AGENDA ITEMS - The Board reserves the right to change the order of items in order to expedite the conduct of business or provide convenience for those appearing before the Board. The Brown Act allows 2/3 of the board members present, as opposed to 2/3 of the entire board, to add an item to the agenda if the item is urgent and arose after posting of the agenda.**

### Approval of Agenda - Action Item

**PUBLIC COMMENT:** Members of the public may address the Board on any agenda or other item of interest during the public comment period. The public may also address the agenda items at any time they are taken up by the Board. The Board is not able to discuss or take action on any item that is not on the agenda. A reasonable time limit can be imposed on the public input for individuals/issues as deemed necessary.

In compliance with the American Disabilities Act, if you need special assistance to participate in meetings, call (559) 784-6769 48 hours in advance of the meeting.

**Notice: If documents are distributed to the board members concerning agenda items less than 72 hours of a regular board meeting, at the same time the documents will be made available for public inspection at Pleasant View Elementary, 14004 Road 184, Poplar CA**

**PUBLIC HEARING:** Instructional Materials for sufficient textbooks or instructional materials for Reading, Language Arts, Mathematics, Science and Social Science-History

**PUBLIC HEARING:** Proposed use of (EPA) Education Protection Account Funding 2023-2024

**MINUTES:** Approval of August 8<sup>th</sup> 2023 minutes

## ATTENDANCE:

- A. Interdistrict Agreements
- B. Enrollment



PLEASANT VIEW  
FALCONS

**DISTRICT FINANCE:**

- A. Vendor payments – Action Item
- B. Budget
  - Budget Comparison
  - State Budget Update
  - Budget Revisions – Action Item
  - Final 22-23 Budget Revision – Action Item
- C. 2022-2023 Unaudited Actuals – Action Item
- D. 2022-2023 Actuals, EPA Protection Account- Action Item
- E. 2023-2024 Proposed EPA Expenditures Resolution #2 – Action Item
- F. GANN Appropriation Limit Resolution #3 – Action Item
- G. Application for Exemption from E.C. 41372 Teacher Salary Limitation – Action Item
- H. Total Compensation Systems INC, Consulting Services Agreement GASB Actuarial Services – Action
- I. August Payroll – Action Item

**OLD BUSINESS:**

- A. Modernization Project – Update
- B. PVE ELOP Building Project Update – Information
- C. County Approval of 2023-2024 LCAP - Update

**NEW BUSINESS:**

- A. Monthly Calendar
- B. Principal Report
  - Professional Development
- C. Determination of Sufficient Textbooks and Instructional Materials Resolution #4 – Action Item
- D. SCICON 5<sup>th</sup> Grade Day, 6<sup>th</sup> Grade Week Trip – Action Item
- E. STACK Technology Switch Upgrade PVE – Action Item
- F. National Dropout Prevention Conference Presentation – Action Item
- G. ELO-P Plan Guide 23-24 – Action Item
- H. ERS Services Contract – Action Item
- I. TCOE Health Nursing Services Contract – Action Item
- J. ELOP Building Furniture Quote – Action Items
- K. E-Rate Consulting Services – Action Item
- L. Letter of Agency for Funding year 2024-2025 – Action Item
- M. E-Rate Year 27 (FY 2024)
  - \* SLD Form 470 Telecommunication Services – Action Item
  - \* SLD Form 470 Internet Access Services – Action Item
  - \* SLD Form 470 Internal Connections (85% of C2 Budget Balance) – Action Item
- N. Bipartisan Safer Communities Act-Stronger Connections Grant – Action Item

**PERSONNEL:**

- A. LVN Position – Debra Gutierrez – Action Item
- B. LVN Salary Schedule 23-24 – Action Item

**CLOSED SESSION:**

- A. Pursuant to Government Code Section 54957.6 - Conference with Labor Negotiator Agency Designated Representative Mark Odsather - Pleasant View School District Employee Organization - Pleasant View Educators Association)

**ADJOURNMENT**

# 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

Alexander Garcia  
President & Clerk

Thomas Barcellos  
Vice President

Davy Gobel

Rusty Gobel

Bridget Kidder

Mark Odsather  
District Superintendent

Kimberly Parrish  
Principal

Niguel Baxter  
Business Manager

August 8<sup>th</sup>, 2023  
Pleasant View West Cafeteria

18900 Ave 145  
Porterville, CA

**CALL TO ORDER - ROLL CALL:** Alex Garcia, called the meeting to order, at 4:32 pm and the following were in attendance:

#### BOARD:

Tom Barcellos  
Davy Gobel  
Alex Garcia  
Bridget Kidder  
Rusty Gobel

#### OTHER:

Mark Odsather (Superintendent)  
Kim Parrish (Principal)  
Patricia Torres (ELOP/Community)  
Fidelina Camacho – Buena Vista Community Day

**AGENDA:** On a motion by Rusty Gobel and a second by Davy Gobel the board approved the Agenda. (5-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Bridget Kidder, Rusty Gobel)

**PUBLIC COMMENT:** No Comment

**MINUTES:** On a motion by Rusty Gobel and second by Davy Gobel the board voted to approve the June 13<sup>th</sup> and June 20<sup>st</sup> minutes (5-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Bridget Kidder, Rusty Gobel)

#### ATTENDANCE:

1. On a motion by Bridget Kidder and a second by Davy Gobel the board voted to approve Interdistrict Agreements.) (5-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Bridget Kidder, Rusty Gobel) (On File)
2. M. Odsather stated that current enrollment was at 439. M. Odsather stated that the district had anticipated the decline in enrollment and that many districts around the area were facing the same issue, However Pleasant View continue to see its enrollment increase. (Exhibit A)



PLEASANT VIEW  
FALCONS

#### **DISTRICT FINANCE:**

1. M. Odsather presented the vendor payments to the board for review and discussion. On a motion by Davy Gobel and a second by Tom Barcellos the board voted to approve Vendor payments; Batch #481 for \$85,866.13; Batch #483 \$143,158.72; Batch #485 \$960,609; Batch #487 \$336,054.79; (5-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Bridget Kidder, Rusty Gobel) (Exhibit B)
2. M. Odsather presented the Budget Comparison report for review and discussion. M. Odsather stated that the district is in a strong financial position and construction budgets are in line with projected expenses. M. Odsather stated that the biggest concern for the budget would be declining enrollment, but that early enrollment numbers are showing an increase and it will help balance the budget in the upcoming year. M. Odsather stated that there are some items in regards to routine maintenance that need to get done in the upcoming year, but the district will wait until October before moving forward. (Exhibit C)
3. M. Odsather presented the Salary Settlement Disclosure to the board for review and discussion. On a motion by Bridget Kidder a second by Davy Gobel the board voted to approve the Salary Settlement Disclosure (5-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Bridget Kidder, Rusty Gobel) (Exhibit D)
4. On a motion by Rusty Gobel and a second by Bridget Kidder the board voted to approve June and July payroll. (5-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Bridget Kidder, Rusty Gobel) (Exhibit E)

#### **OLD BUSINESS:**

1. M. Odsather presented the Summary review of the change orders on the modernization project. On a motion by Bridget Kidder and a second by Rusty Gobel the board voted to approve modernization project change orders. (5-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Bridget Kidder, Rusty Gobel) (Exhibit F)
2. On a motion by Rusty Gobel and a second by Davy Gobel the board voted to approve change order for moving the mainline to the E.L.O.P. building (5-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Bridget Kidder, Rusty Gobel) (Exhibit G)

#### **NEW BUSINESS:**

1. M. Odsather presented the Monthly Calendar for August to the board for review. M. Odsather stated that the district had started school yesterday August 7<sup>th</sup>, 2023. (Exhibit H)
2. Mrs. Parrish discussed with the board the professional development that took place last week with certificated staff. Mrs. Parrish discussed the Paideia training and the conference in Nashville TN, with the school board. Mrs. Parrish also discussed the Conference in Washington D.C. with the school Board.

3. M. Odsather presented Resolution #1 in the matter of authorizing curriculum and materials to the board for discussion and approval. On a motion by Davy Gobel and a second by Tom Barcellos the board voted to approve Resolution #1 in the matter of authorizing curriculum and materials (5-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Bridget Kidder, Rusty Gobel) (Exhibit I)
4. M. Odsather stated that the district had voided the contract with the county to provide LVN services and had instead flown the position and were interviewing someone this week for the position. M. Odsather stated that it was very difficult to find someone for the part time position with the district but it was necessary with all the additional students that have needs. (Exhibit J)
5. M. Odsather presented the CWISTed professional development services agreement addendum to the board for review and approval. On a motion by Davy Gobel and second by Rusty Gobel the board voted to approve the addendum for 2023-2024. (5-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Bridget Kidder, Rusty Gobel) (Exhibit K)
6. M. Odsather stated that he is working with Lozano Smith on an agreement to create a JPA between Pleasant View, Sunnyside, Alta Vista, and Pixley to help build and share support services between districts. M. Odsather stated there is a growing majority of small schools that feel that TCOE is moving away from a service model to small districts. The hope is that the JPA can help fill that gap.
7. M. Odsather stated that Mrs. Madrigal had notified him last week that she was resigning from her Music/Band position at Pleasant View to accept a position in Porterville Unified. M. Odsather stated that he has flown the position but they are having a hard time finding applicants at this point in the year. Mrs. Kidder recommended reaching out to a few organizations to see if they can support the district in finding someone.
8. M. Odsather stated that he would continue to work with Mrs. Torres and Mr. Ramirez on building out the Expanded Learning Program this year. M. Odsather stated that the budget would be a little tighter this year with using some of the funding to complete the future home of the program.
9. M. Odsather stated that the trailer language to the budget had made some changes to the TK-program. One of the changes was that if students were enrolled that were born after April 3<sup>rd</sup>, the district would then need to meet a 10:1 teacher to student ratio. M. Odsather stated that the district had typically allowed later enrollment into its TK program to help support those students. M. Odsather stated that it was his recommendation to open enrollment up to all students born after April 3<sup>rd</sup> up until September 1<sup>st</sup>. M. Odsather stated that they had moved an additional teacher to TK to cover the ratio. On a motion by Tom Barcellos and a second by Davy Gobel the board voted to approve the Early Enrollment TK program. (5-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Bridget Kidder, Rusty Gobel)

**CLOSED SESSION:** On a motion by Alex Garcia and a second by Rusty Gobel the board voted to move into closed session to conference with Labor Negotiator Agency Designated Representatives At 5:37pm (5-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Bridget Kidder, Rusty Gobel. on a motion by Alex Garcia and a second by Rusty Gobel the board voted to move out of closed session At 5:52 pm (5-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Bridget Kidder, Rusty Gobel.

**REPORT:** No action taken

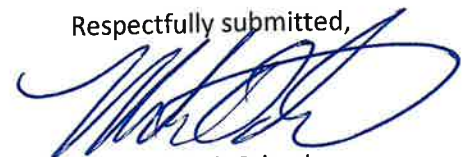
**PERSONNEL:**

1. On a motion by Rusty Gobel and a second by Davy Gobel the board voted to approve the 2023-2024 Staff Assignments. (5-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Bridget Kidder, Rusty Gobel. (Exhibit L)
2. On a motion by Bridget Kidder and a second by Davy Gobel the board voted to approve the Vice-Principal Stipend. (5-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Bridget Kidder, Rusty Gobel. (Exhibit M)
3. On a motion by Rusty Gobel and a second by Bridget Kidder the board voted to approve the Salary Schedules for other certificated staff 2023-2024. (5-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Bridget Kidder, Rusty Gobel. (Exhibit N)
4. On a motion by Rusty Gobel and a second by Davy Gobel the board voted to approve the 2023-2024 Classified Salary Schedules. (5-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Bridget Kidder, Rusty Gobel. (Exhibit O)
5. On a motion by Rusty Gobel and a second by Bridget Kidder the board voted to approve the 2023-2024 Classified Salary Schedules. (5-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Bridget Kidder, Rusty Gobel. (Exhibit P)
6. On a motion by Davy Gobel and a second by Tom Barcellos the board voted to approve New Policies (5-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Bridget Kidder, Rusty Gobel. (Exhibit Q)

**ADJOURNMENT:**

1. On a motion by Davy Gobel and a second by Tom Barcellos the board voted to adjourn. At 5:53 pm (5-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Bridget Kidder, Rusty Gobel.

Respectfully submitted,



Mark Odsather,  
Secretary

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

# Pleasant View Elementary

08/31/2023  
02:02 PM

## Enrollment by Grade and Teacher

2023-2024

Page 1

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	7	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	5	12
054 Saavedra	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	5	10
005 Garcia	-	-	5	13	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	13	18
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	-	-	-	-	-	-	10	6	16	-	-	-	-	-	-	-	-	-	-	-	10	6	16
027 Krenk	-	-	-	-	-	-	8	9	17	-	-	-	-	-	-	-	-	-	-	-	8	9	17
008 Vankham	-	-	-	-	-	-	7	9	16	-	-	-	-	-	-	-	-	-	-	-	7	9	16
055 Domingo	-	-	-	-	-	-	-	-	8	8	16	-	-	-	-	-	-	-	-	-	8	8	16
020 Drummond	-	-	-	-	-	-	-	-	9	7	16	-	-	-	-	-	-	-	-	-	9	7	16
014 Irving	-	-	-	-	-	-	-	-	8	9	17	-	-	-	-	-	-	-	-	-	8	9	17
048 Regaspi	-	-	-	-	-	-	-	-	-	-	12	11	23	-	-	-	-	-	-	-	12	11	23
043 Toledo	-	-	-	-	-	-	-	-	16	8	24	-	-	-	-	-	-	-	-	-	16	8	24
049 Haskins	-	-	-	-	-	-	-	-	-	-	-	-	7	10	17	-	-	-	-	-	7	10	17
033 Patterson	-	-	-	-	-	-	-	-	-	-	-	-	8	10	18	-	-	-	-	-	8	10	18
037 Valdez	-	-	-	-	-	-	-	-	-	-	-	-	8	9	17	-	-	-	-	-	8	9	17
002 Maldonado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	16	27	-	-	-	11	16	27
050 Ulloa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15	12	27	-	-	-	15	12	27
053 Mendoza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16	7	23	-	16	7	23
012 Moreno	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16	7	23	-	16	7	23
035 Luevano	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15	9	24	
051 ValdezC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	10	24	

**School Total:** 12 10 22 11 26 37 25 20 45 25 24 49 28 19 47 23 29 52 26 28 54 32 14 46 29 19 48 236 213 449

\* Class total is calculated including Nonbinary gender students

# Pleasant View Elementary

2023-2024

## Enrollment by Grade and Teacher

Teacher	M	PS		Total	M	ALL(Selected GR)		Total
		F	F			F	F	
001 Alvarado 4-5	-	5		5	-	5		5
054 Saavedra 4-5	4	3		7	4	3		7
<b>School Total:</b>	<b>4</b>	<b>8</b>		<b>12</b>	<b>4</b>	<b>8</b>		<b>12</b>

\* Class total is calculated including Nonbinary gender students



Accounts Payable Final PreList - 8/3/2023 1:03:37PM

\*\*\* FINAL \*\*\*  
Batch No 489

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
013761	ADVANCED DATA STORAGE	PV-240178	7/29/2023		0168647		010-00000-0-00000-72000-58000-0	\$35.65		22	
	ADVANCED DATA STORAGE	PV-240179	7/29/2023		0168648		010-00000-0-00000-72000-58000-0	\$35.65		22	
							<b>Total Check Amount:</b>	<b>\$71.30</b>			
006003	ARAMARK UNIFORM SERVICES	PV-240176	7/27/2023		2580227548		010-00000-0-00000-82000-55000-0	\$72.17			
	ARAMARK UNIFORM SERVICES	PV-240177	7/27/2023		2580227608		010-00000-0-00000-82000-55000-0	\$106.06			
							<b>Total Check Amount:</b>	<b>\$178.23</b>			
013707	CAMILLE VALDEZ	PV-240156	3/27/2023		0000		010-00000-0-00000-95024-0	\$50.59	G		
	CAMILLE VALDEZ		3/27/2023		0000		010-00000-0-00000-95024-0	\$50.59	G		
							<b>Total Check Amount:</b>	<b>\$101.18</b>			
012431	CAPITAL ONE	PV-240193	7/19/2023		1649928068		010-00000-0-00000-72000-58000-0	\$13.39			
							<b>Total Check Amount:</b>	<b>\$13.39</b>			
013314	CENTRAL VALLEY REFRIGRATION IN	PV-240187	7/10/2023		51227		130-53100-0-00000-82000-58000-0	\$925.00			
	CENTRAL VALLEY REFRIGRATION IN	PV-240188	7/11/2023		51242		130-53100-0-00000-82000-58000-0	\$925.00			
	CENTRAL VALLEY REFRIGRATION IN	PV-240189	7/17/2023		51404		130-53100-0-00000-82000-58000-0	\$572.06			
							<b>Total Check Amount:</b>	<b>\$2,422.06</b>			
012989	CONSOLIDATED TESTING LABORATOR	PV-240174	7/27/2023		38581		010-32130-0-00000-85000-58000-0	\$1,465.00			
	CONSOLIDATED TESTING LABORATOR	PV-240175	7/28/2023		3858		010-32130-0-00000-85000-58000-0	\$630.00			
							<b>Total Check Amount:</b>	<b>\$2,095.00</b>			
001292	COTTON CENTER AUTO PARTS/F ARM	PV-240154	7/25/2023		Jun 27-July 25		010-81500-0-00000-81100-43000-0	\$75.41			
	COTTON CENTER AUTO PARTS/F ARM		7/25/2023		Jun 27-July 25		010-81500-0-00000-81100-43000-0	\$4.49			
	COTTON CENTER AUTO PARTS/F ARM		7/25/2023		Jun 27-July 25		010-81500-0-00000-81100-43000-0	\$32.40			
	COTTON CENTER AUTO PARTS/F ARM		7/25/2023		Jun 27-July 25		010-81500-0-00000-81100-43000-0	\$19.36			
	COTTON CENTER AUTO PARTS/F ARM		7/25/2023		Jun 27-July 25		010-81500-0-00000-81100-43000-0	\$19.62			
	COTTON CENTER AUTO PARTS/F ARM		7/25/2023		Jun 27-July 25		010-81500-0-00000-81100-43000-0	\$83.28			

Accounts Payable Final PreList - 8/3/2023 1:03:37PM

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Batch No 489

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
001292	COTTON CENTER AUTO PARTS/ARM	PV-240154	7/25/2023		Jun 27-July 25		010-81500-0-00000-81100-43000-0	\$35.50			
	COTTON CENTER AUTO PARTS/ARM		7/25/2023		Jun 27-July 25		010-81500-0-00000-81100-43000-0	\$8.74			
	COTTON CENTER AUTO PARTS/ARM		7/25/2023		Jun 27-July 25		010-81500-0-00000-81100-43000-0	\$2.14			
	COTTON CENTER AUTO PARTS/ARM		7/25/2023		Jun 27-July 25		010-81500-0-00000-81100-43000-0	\$23.69			
							<b>Total Check Amount:</b>	<b>\$304.63</b>			
012313	CULLIGAN	PV-240168	7/31/2023		July		010-00000-0-00000-72000-43000-0	\$93.75			22
							<b>Total Check Amount:</b>	<b>\$93.75</b>			
012512	DELLAVALLE LABORATORY	PV-240184	7/24/2023		0045901-IN		010-00000-0-00000-82000-58000-0	\$266.00			
	DELLAVALLE LABORATORY	PV-240185	7/27/2023		0046128-IN		010-00000-0-00000-82000-58000-0	\$306.00			H
	DELLAVALLE LABORATORY	PV-240186	7/31/2023		0046355-IN		010-00000-0-00000-82000-58000-0	\$356.00			
							<b>Total Check Amount:</b>	<b>\$928.00</b>			
013608	DUBUQUE BANK AND TRUST	PV-240161	7/27/2023		7948001435		010-00000-0-00000-91000-74390-0	\$72,941.00			G
							<b>Total Check Amount:</b>	<b>\$72,941.00</b>			
012479	JORGENSEN & CO	PV-240167	7/31/2023		6081406		010-00000-0-00000-82000-58000-0	\$297.99			
							<b>Total Check Amount:</b>	<b>\$297.99</b>			
013696	JOSE MIRANDA	PV-240164	7/25/2023		000000		130-53100-0-00000-37000-52000-0	\$25.47			
							<b>Total Check Amount:</b>	<b>\$25.47</b>			
013635	JTS CONSTRUCTION	PV-240194	6/7/2023		01-1263		010-07200-0-00000-85000-64000-0	\$94,548.75			A
							<b>Total Check Amount:</b>	<b>\$94,548.75</b>			
012352	LAWRENCE TRACTOR	PV-240165	8/1/2023		618289		010-81500-0-00000-81100-43000-0	\$349.38			
							<b>Total Check Amount:</b>	<b>\$349.38</b>			
012998	LINDER EQUIPMENT CO.	PV-240166	6/27/2023		TA27040		010-00000-0-00000-36000-56000-0	\$757.56			
							<b>Total Check Amount:</b>	<b>\$757.56</b>			
013163	MANGINI ASSOCIATES INC	PV-240172	7/31/2023		13749		010-07200-0-00000-85000-58000-0	\$3,486.72			
							<b>Total Check Amount:</b>	<b>\$3,486.72</b>			

Accounts Payable Final PreList - 8/3/2023 1:03:37PM

\*\*\* FINAL \*\*\*  
Batch No 489

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
013163	MANGINI ASSOCIATES INC	PV-240173	7/31/2023		13788		010-32130-0-00000-85000-58000-0	\$9,135.23		L	
							<b>Total Check Amount:</b>	<b>\$12,621.95</b>			
013866	NATIONAL PAIDEIA CENTER	PV-240195	8/3/2023		13866		010-74350-3-11100-10000-58000-0	\$8,125.00			
							<b>Total Check Amount:</b>	<b>\$8,125.00</b>			
013938	PIXLEY AUTO PARTS & FARM PIXLEY AUTO PARTS & FARM	PV-240171	6/28/2023 6/28/2023		0708 0708		010-81500-0-00000-81100-43000-0 010-81500-0-00000-81100-43000-0	\$3.88 \$43.10			
							<b>Total Check Amount:</b>	<b>\$46.98</b>			
013218	POPLAR COMMUNITY SERVICE DISTR POPLAR COMMUNITY SERVICE DISTR	PV-240170	8/1/2023 8/1/2023		August August		010-00000-0-00000-82000-55000-0 010-00000-0-00000-82000-55000-0	\$238.00 \$385.00			
							<b>Total Check Amount:</b>	<b>\$623.00</b>			
013211	S.W. SCHOOL SUPPLY S.W. SCHOOL SUPPLY S.W. SCHOOL SUPPLY	PV-240181 PV-240182 PV-240183	7/25/2023 7/27/2023 7/29/2023		6000135770 6000137665 6000139619		010-00000-0-00000-72000-43000-0 010-00000-0-00000-72000-43000-0 010-00000-0-00000-72000-43000-0	\$106.94 \$90.42 \$10.49			
							<b>Total Check Amount:</b>	<b>\$207.85</b>			
013853	SAM'S AIR CONDITIONING & HEAT	PV-240159	8/3/2023		17207		010-81500-0-00000-81100-58000-0	\$790.00			
							<b>Total Check Amount:</b>	<b>\$790.00</b>			
012766	SISC III SISC III SISC III	PV-240160	8/1/2023 8/1/2023 8/1/2023		August August August		010-00000-0-00000-00000-95024-0 010-00000-0-00000-00000-95028-0 010-00000-0-00000-71100-34020-0	\$60,019.90 \$2,927.80 \$5,855.60	G G G	22 22 22	
							<b>Total Check Amount:</b>	<b>\$68,803.30</b>			
012360	SMART & FINAL IRIS SMART & FINAL IRIS	PV-240169	8/1/2023 8/1/2023		August 387213 August 387213		010-00000-0-00000-72000-43000-0 010-07200-0-11100-10000-43000-0	\$62.61 \$294.50		22 22	
							<b>Total Check Amount:</b>	<b>\$357.11</b>			
005383	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	PV-240180	6/28/2023 6/28/2023 6/28/2023		June June June		010-00000-0-00000-36000-58000-0 010-00000-0-00000-82000-55000-0 010-00000-0-00000-82000-55000-0	\$189.02 \$4,804.30 \$2,875.41			

Accounts Payable Final PreList - 8/3/2023 1:03:37PM

\*\*\* FINAL \*\*\*  
Batch No 489

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
005383	SOUTHERN CALIF EDISON CO	PV-240180	6/28/2023		June		010-00000-0-00000-82000-55000-0	\$3,093.87			
<b>Total Check Amount:</b>								<b>\$10,962.60</b>			
012167	STOP ALARM, INC	PV-240163	7/25/2023		156086		010-00000-0-00000-82000-58000-0	\$68.50			
<b>Total Check Amount:</b>								<b>\$68.50</b>			
013897	THE RAINBOW HOUSE OF CARPETS	PV-240162	7/27/2023		072823		010-81500-0-00000-81100-56000-0	\$7,091.01	D		
<b>Total Check Amount:</b>								<b>\$7,091.01</b>			
013009	Tulare County Superintendent	PV-240190	7/17/2023		240024		010-00000-0-00000-76002-58000-0	\$3,799.16	L		
	Tulare County Superintendent	PV-240191	7/24/2023		240198		010-07200-0-11100-10000-58000-0	\$7,500.00			
	Tulare County Superintendent	PV-240192	7/26/2023		240209		010-07200-0-11100-10000-58000-0	\$285.00			
<b>Total Check Amount:</b>								<b>\$11,584.16</b>			
012011	TULARE-KINGS MUSIC EDUCATORS	PV-240158	7/17/2023		000000		010-00000-0-11100-10000-53000-0	\$75.00			
<b>Total Check Amount:</b>								<b>\$75.00</b>			
013435	U.S. BANK	PV-240157	7/29/2023		507378297		010-00000-0-00000-27000-56000-0	\$535.78			
<b>Total Check Amount:</b>								<b>\$535.78</b>			
012657	WASTE MANAGEMENT	PV-240155	8/1/2023		August		010-00000-0-00000-82000-55000-0	\$650.12			
	WASTE MANAGEMENT		8/1/2023		August		130-53100-0-00000-82000-55000-0	\$650.12			
	WASTE MANAGEMENT		8/1/2023		August		010-00000-0-00000-82000-55000-0	\$649.49			
	WASTE MANAGEMENT		8/1/2023		August		130-53100-0-00000-82000-55000-0	\$649.49			
<b>Total Check Amount:</b>								<b>\$2,599.22</b>			

Accounts Payable Final PreList - 8/3/2023 1:03:37PM

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

Batch No 489

Audit

Amount Flag EFT

Separate  
Check Account Code

Reference Invoice  
Number Date

PO # Invoice No

Vendor No Vendor Name

Total District Payment Amount: \$299,619.15

Accounts Payable Final PreList - 8/3/2023 1:03:37PM

\*\*\* FINAL \*\*\*  
Batch No 489

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 489

Total Accounts Payable:

\$299,619.15

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 299,619.15 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 \_\_\_\_\_  
 Date 8/3/23 \_\_\_\_\_

Fund Summary	Total
010	\$295,872.01
130	\$3,747.14
Total	\$299,619.15

Accounts Payable Final PreList - 8/10/2023 12:07:39PM

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

Batch No 490

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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013944	ALL TREE TRIMMING SERVICES	PV-240196	7/27/2023		198		010-81500-0-00000-81100-58000-0	\$4,800.00			
	ALL TREE TRIMMING SERVICES	PV-240197	7/21/2023		197		010-81500-0-00000-81100-58000-0	\$8,400.00			

Total Check Amount:

\$13,200.00

013915	AMAZON CAPITAL SERVICES	PV-240220	8/7/2023		1J4Y-W61M-NMK1		010-00000-0-00000-72000-43000-0	\$417.44			
	AMAZON CAPITAL SERVICES	PV-240221	8/7/2023		1MGL-JPXC-P3VD		010-00000-0-00000-72000-43000-0	\$35.45			
	AMAZON CAPITAL SERVICES	PV-240222	8/7/2023		1M9G-Q31G-K91K		010-00000-0-00000-72000-43000-0	\$518.66			
	AMAZON CAPITAL SERVICES	PV-240223	8/7/2023		17NN-GGPC-P1RC		010-00000-0-00000-72000-43000-0	\$232.59			
	AMAZON CAPITAL SERVICES	PV-240224	8/7/2023		1JC7-F6JM-P79N		010-81500-0-00000-81100-43000-0	\$225.16			
	AMAZON CAPITAL SERVICES	PV-240225	8/7/2023		197G-C7H1-NXRV		010-00000-0-00000-72000-43000-0	\$284.86			
	AMAZON CAPITAL SERVICES	PV-240226	8/7/2023		19FM-JHY6-P4C7		010-11000-0-11100-10000-43000-0	\$548.06			
	AMAZON CAPITAL SERVICES	PV-240227	8/7/2023		1YHX-LKVJ-P3NT		010-11000-0-11100-10000-43000-0	\$812.42			
	AMAZON CAPITAL SERVICES	PV-240228	8/7/2023		1JJD-JWY-P66J		010-11000-0-11100-10000-43000-0	\$2,310.66			
	AMAZON CAPITAL SERVICES	PV-240229	8/7/2023		1VTG-XPQ7-PF63		010-11000-0-11100-10000-43000-0	\$240.24			
	AMAZON CAPITAL SERVICES	PV-240230	8/7/2023		1LQ7-IHFN-PV6P		010-11000-0-11100-10000-43000-0	\$125.44			
	AMAZON CAPITAL SERVICES	PV-240231	8/7/2023		1JV4-7Y9X-PPNT		010-81500-0-00000-81100-43000-0	\$1,679.33			
	AMAZON CAPITAL SERVICES	PV-240232	8/7/2023		1RX7-XI77-PPDR		010-00000-0-00000-72000-43000-0	\$33.96			

Total Check Amount:

\$7,464.27

013937	AMERICAN MODULAR SYSTEMS	PV-240213	8/1/2023		1715-22-2		010-32130-0-00000-85000-64000-0	\$417,221.76			A
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Total Check Amount:

\$417,221.76

006003	ARAMARK UNIFORM SERVICES	PV-240212	8/3/2023		2580231043		010-00000-0-00000-82000-55000-0	\$79.40			
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Total Check Amount:

\$79.40

013920	BRADY INDUSTRIES	PV-240217	8/4/2023		8218079		010-00000-0-00000-82000-43000-0	\$146.96			
	BRADY INDUSTRIES	PV-240218	8/4/2023		8218080		010-00000-0-00000-82000-43000-0	\$349.06			
	BRADY INDUSTRIES	PV-240219	8/4/2023		8219683		010-00000-0-00000-82000-43000-0	\$6,916.13			

Total Check Amount:

\$7,412.15

013719	ECOLAB	PV-240211	8/8/2023		3229770		130-53100-0-00000-82000-58000-0	\$144.33			
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Total Check Amount:

\$144.33

012481	EMPLOYMENT DEVELOPMENT DEPT	PV-240210	7/31/2023		475869483		010-00000-0-00000-00000-95025-0	\$96.75			G
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Accounts Payable Final PreList - 8/10/2023 12:07:39PM

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

Batch No 490

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012736	HOME DEPOT	PV-240214	7/28/2023		July Charges		010-81500-0-00000-81100-43000-0	\$429.92		
	HOME DEPOT		7/28/2023		July Charges		010-81500-0-00000-81100-43000-0	\$331.15		
	HOME DEPOT		7/28/2023		July Charges		010-81500-0-00000-81100-43000-0	\$152.25		
	HOME DEPOT		7/28/2023		July Charges		010-81500-0-00000-81100-43000-0	\$1,669.23		
	HOME DEPOT		7/28/2023		July Charges		010-81500-0-00000-81100-43000-0	\$257.80		
	HOME DEPOT		7/28/2023		July Charges		010-81500-0-00000-81100-43000-0	\$1,101.57		
	HOME DEPOT		7/28/2023		July Charges		010-81500-0-00000-81100-43000-0	\$184.49		
	HOME DEPOT		7/28/2023		July Charges		010-81500-0-00000-81100-43000-0	\$92.06		
							<b>Total Check Amount:</b>	<b>\$96.75</b>		
013419	LOWES	PV-240208	7/14/2023		997797		010-81500-0-00000-81100-43000-0	\$216.59		
							<b>Total Check Amount:</b>	<b>\$216.59</b>		
013592	MANUEL LUEVANO	PV-240209	8/7/2023		00000		010-11000-0-11100-10000-43000-0	\$116.37		
							<b>Total Check Amount:</b>	<b>\$116.37</b>		
013888	ORKIN	PV-240207	7/22/2023		246593561		010-00000-0-00000-82000-58000-0	\$410.00		
							<b>Total Check Amount:</b>	<b>\$410.00</b>		
013675	PITNEY BOWES BANK INC	PV-240206	8/3/2023		August		010-00000-0-00000-27000-56000-0	\$1,005.00		
							<b>Total Check Amount:</b>	<b>\$1,005.00</b>		
013078	PORTERVILLE ELECTRIC CO. INC.	PV-240205	7/14/2023		92702		010-81500-0-00000-81100-56000-0	\$3,032.81		
							<b>Total Check Amount:</b>	<b>\$3,032.81</b>		
013850	R & L CROW DISTRIBUTING	PV-240204	8/7/2023		No date 8/7?		010-54660-0-00000-37000-47000-0	\$1,549.40		
							<b>Total Check Amount:</b>	<b>\$1,549.40</b>		
013211	S.W. SCHOOL SUPPLY	PV-240233	8/4/2023		6000147071		010-11000-0-11100-10000-43000-0	\$308.26		
	S.W. SCHOOL SUPPLY	PV-240234	8/4/2023		6000147072		010-11000-0-11100-10000-43000-0	\$139.01		
	S.W. SCHOOL SUPPLY	PV-240235	8/4/2023		6000147073		010-11000-0-11100-10000-43000-0	\$21.33		
	S.W. SCHOOL SUPPLY	PV-240236	8/5/2023		6000149163		010-11000-0-11100-10000-43000-0	\$14.50		
	S.W. SCHOOL SUPPLY	PV-240237	8/5/2023		6000149164		010-11000-0-11100-10000-43000-0	\$41.21		



Accounts Payable Final PreList - 8/10/2023 12:07:39PM

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

Batch No 490

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013211	S.W. SCHOOL SUPPLY	PV-240238	8/5/2023		6000149165		010-11000-0-11100-10000-43000-0	\$32.97		
	S.W. SCHOOL SUPPLY	PV-240239	8/5/2023		6000149166		010-11000-0-11100-10000-43000-0	\$477.16		
	S.W. SCHOOL SUPPLY	PV-240240	8/8/2023		6000150081		010-11000-0-11100-10000-43000-0	\$12.71		
	S.W. SCHOOL SUPPLY	PV-240241	8/8/2023		6000150082		010-11000-0-11100-10000-43000-0	\$50.30		
	S.W. SCHOOL SUPPLY	PV-240242	8/8/2023		6000150083		010-11000-0-11100-10000-43000-0	\$50.30		
	S.W. SCHOOL SUPPLY	PV-240243	8/8/2023		6000150084		010-11000-0-11100-10000-43000-0	\$12.71		
	S.W. SCHOOL SUPPLY	PV-240244	8/8/2023		6000150085		010-11000-0-11100-10000-43000-0	\$60.43		
	S.W. SCHOOL SUPPLY	PV-240245	8/9/2023		6000152124		010-11000-0-11100-10000-43000-0	\$54.08		
	S.W. SCHOOL SUPPLY	PV-240246	8/9/2023		6000152125		010-11000-0-11100-10000-43000-0	\$70.47		
	S.W. SCHOOL SUPPLY	PV-240247	8/9/2023		6000152126		010-11000-0-11100-10000-43000-0	\$43.27		
	S.W. SCHOOL SUPPLY	PV-240248	8/9/2023		6000152127		010-11000-0-11100-10000-43000-0	\$183.92		
	S.W. SCHOOL SUPPLY	PV-240249	8/9/2023		6000152128		010-11000-0-11100-10000-43000-0	\$8.24		
	S.W. SCHOOL SUPPLY	PV-240250	8/9/2023		6000152129		010-11000-0-11100-10000-43000-0	\$17.96		
	S.W. SCHOOL SUPPLY	PV-240251	8/9/2023		6000152130		010-11000-0-11100-10000-43000-0	\$8.24		
	S.W. SCHOOL SUPPLY	PV-240252	8/9/2023		6000152131		010-11000-0-11100-10000-43000-0	\$125.83		
	S.W. SCHOOL SUPPLY	PV-240253	8/9/2023		6000152132		010-11000-0-11100-10000-43000-0	\$56.32		
	S.W. SCHOOL SUPPLY	PV-240254	8/9/2023		6000152133		010-11000-0-11100-10000-43000-0	\$59.82		
	S.W. SCHOOL SUPPLY	PV-240255	8/9/2023		6000152134		010-11000-0-11100-10000-43000-0	\$88.40		
	S.W. SCHOOL SUPPLY	PV-240256	8/10/2023		6000153206		010-11000-0-11100-10000-43000-0	\$266.06		
							<b>Total Check Amount:</b>	<b>\$2,203.50</b>		
012560	SYSCO OF CENTRAL CALIFORNIA	PV-240215	8/7/2023		384707389		130-53100-0-00000-37000-47000-0	\$4,087.16		
	SYSCO OF CENTRAL CALIFORNIA	PV-240216	8/7/2023		384707390		130-53100-0-00000-37000-43000-0	\$667.69		
							<b>Total Check Amount:</b>	<b>\$4,754.85</b>		
013435	U.S. BANK	PV-240202	8/8/2023		508137411		010-00000-0-00000-27000-56000-0	\$1,005.33	D	
							<b>Total Check Amount:</b>	<b>\$1,005.33</b>		
013166	UBEO WEST LLC	PV-240203	8/8/2023		4205763		010-00000-0-00000-27000-56000-0	\$318.71		
							<b>Total Check Amount:</b>	<b>\$318.71</b>		
013066	VALLEY PACIFIC PETROLEUM SYSTEME	PV-240199	7/31/2023		CL 23-653285		010-00000-0-00000-82000-43000-0	\$138.98		
							<b>Total Check Amount:</b>	<b>\$138.98</b>		
013764	Valley VoIP	PV-240200	8/7/2023		1270		010-00000-0-00000-72000-59000-0	\$300.00		22

Accounts Payable Final PreList - 8/10/2023 12:07:39PM

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

Batch No 490

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
013764	Valley VoTP	PV-240200	8/7/2023		1270		010-00000-0-00000-72000-43000-0	\$1,474.87		22	
	Valley VoTP		8/7/2023		1270		010-00000-0-00000-72000-58000-0	\$750.00		22	
							<b>Total Check Amount:</b>	<b>\$2,524.87</b>			
013874	VIVI LLC	PV-240201	7/27/2023		VIVI-9126		010-11000-0-11100-10000-44000-0	\$3,594.00			
							<b>Total Check Amount:</b>	<b>\$3,594.00</b>			
012657	WASTE MANAGEMENT	PV-240198	8/1/2023		4727459-0165-3		010-00000-0-00000-82000-55000-0	\$3,830.67			
							<b>Total Check Amount:</b>	<b>\$3,830.67</b>			

Accounts Payable Final PreList - 8/10/2023 12:07:39PM

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

Batch No 490

Audit  
Amount Flag EFT

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: \$474,538.21

Accounts Payable Final PreList - 8/10/2023 12:07:39PM

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

Batch No 490

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 490

Total Accounts Payable: \$474,538.21

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 474,538.21 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 Date 8/10/23

Fund Summary	Total
010	\$469,639.03
130	\$4,899.18
Total	\$474,538.21

Accounts Payable Final PreList - 8/17/2023 9:59:00AM

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

Batch No 491

Audit  
Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check Account Code	Amount	Flag	EFT
013661	AERIES SOFTWARE	PV-240265	9/1/2023		M&S-9857	010-00000-0-00000-27000-58000-0	\$10,396.16	L	
							<b>\$10,396.16</b>		
006003	ARAMARK UNIFORM SERVICES	PV-240270	8/10/2023		2580234476	010-00000-0-00000-82000-55000-0	\$79.40		
	ARAMARK UNIFORM SERVICES	PV-240271	8/10/2023		2580234497	010-00000-0-00000-82000-55000-0	\$116.67		
							<b>\$196.07</b>		
013945	BIG JOHN GRILLS & ROTISSERIES	PV-240304	8/15/2023		109288	010-70320-0-00000-37000-64000-0	\$14,735.00	F	
							<b>\$14,735.00</b>		
013756	BUZZ KILL PEST CONTROL	PV-240268	8/15/2023		66619	010-00000-0-00000-82000-58000-0	\$113.00		
	BUZZ KILL PEST CONTROL	PV-240269	8/15/2023		66621	010-00000-0-00000-82000-58000-0	\$394.00		
							<b>\$507.00</b>		
013719	ECOLAB	PV-240264	8/4/2023		3229771	130-53100-0-00000-82000-58000-0	\$149.84		
							<b>\$149.84</b>		
013377	JONES SCHOOL SUPPLY CO. INC	PV-240263	8/10/2023		1992835	010-11000-0-11100-10000-43000-0	\$182.62		
							<b>\$182.62</b>		
012102	LOZANO SMITH	PV-240266	8/11/2023		2195739	010-00000-0-00000-76002-58000-0	\$259.88	H	
	LOZANO SMITH	PV-240267	8/11/2023		2195741	010-00000-0-00000-76002-58000-0	\$2,598.75	L	
							<b>\$2,858.63</b>		
013826	MYSTERY SCIENCE	PV-240275	4/21/2023		14032	010-63000-0-11100-10000-42000-0	\$2,198.10	L	
							<b>\$2,198.10</b>		
013850	R & L CROW DISTRIBUTING	PV-240260	8/14/2023		Aug 10-14	010-54660-0-00000-37000-47000-0	\$1,360.40		
	R & L CROW DISTRIBUTING		8/14/2023		Aug 10-14	010-54660-0-00000-37000-47000-0	\$1,128.20		
							<b>\$2,488.60</b>		
013582	ROSETTA STONE LTD.	PV-240261	8/10/2023		11952811	010-42030-4-11100-10000-58000-0	\$2,400.00		
							<b>\$2,400.00</b>		

Accounts Payable Final PreList - 8/17/2023 9:59:00AM

\*\*\* FINAL \*\*\*  
Batch No 491

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
013211	S.W. SCHOOL SUPPLY	PV-240276	8/11/2023		6000154474		010-11000-0-11100-10000-43000-0	(\$39.24)			
	S.W. SCHOOL SUPPLY	PV-240277	8/11/2023		6000154468		010-11000-0-11100-10000-43000-0	\$9.78			
	S.W. SCHOOL SUPPLY	PV-240278	8/11/2023		6000154469		010-11000-0-11100-10000-43000-0	\$357.01			
	S.W. SCHOOL SUPPLY	PV-240279	8/11/2023		6000154470		010-11000-0-11100-10000-43000-0	\$104.61			
	S.W. SCHOOL SUPPLY	PV-240280	8/11/2023		6000154471		010-11000-0-11100-10000-43000-0	\$5.67			
	S.W. SCHOOL SUPPLY	PV-240281	8/11/2023		6000154472		010-11000-0-11100-10000-43000-0	\$72.38			
	S.W. SCHOOL SUPPLY	PV-240282	8/11/2023		6000154475		010-11000-0-11100-10000-43000-0	\$113.13			
	S.W. SCHOOL SUPPLY	PV-240283	8/11/2023		6000154473		010-11000-0-11100-10000-43000-0	\$8.82			
	S.W. SCHOOL SUPPLY	PV-240284	8/12/2023		6000156356		010-00000-0-00000-72000-43000-0	\$26.26			
	S.W. SCHOOL SUPPLY	PV-240285	8/12/2023		6000156357		010-11000-0-11100-10000-43000-0	\$233.73			
	S.W. SCHOOL SUPPLY	PV-240286	8/12/2023		6000156358		010-11000-0-11100-10000-43000-0	\$20.69			
	S.W. SCHOOL SUPPLY	PV-240287	8/12/2023		6000156359		010-11000-0-11100-10000-43000-0	\$62.55			
	S.W. SCHOOL SUPPLY	PV-240288	8/12/2023		6000156360		010-11000-0-11100-10000-43000-0	\$38.79			
	S.W. SCHOOL SUPPLY	PV-240289	8/12/2023		6000156361		010-11000-0-11100-10000-43000-0	\$38.79			
	S.W. SCHOOL SUPPLY	PV-240290	8/12/2023		6000156362		010-11000-0-11100-10000-43000-0	\$23.10			
	S.W. SCHOOL SUPPLY	PV-240291	8/12/2023		6000156363		010-11000-0-11100-10000-43000-0	\$18.62			
	S.W. SCHOOL SUPPLY	PV-240292	8/12/2023		6000156364		010-11000-0-11100-10000-43000-0	\$15.76			
	S.W. SCHOOL SUPPLY	PV-240293	8/15/2023		6000157334		010-11000-0-11100-10000-43000-0	\$104.79			
	S.W. SCHOOL SUPPLY	PV-240294	8/15/2023		6000157335		010-11000-0-11100-10000-43000-0	\$30.81			
	S.W. SCHOOL SUPPLY	PV-240295	8/15/2023		6000157336		010-11000-0-11100-10000-43000-0	\$41.47			
	S.W. SCHOOL SUPPLY	PV-240296	8/16/2023		6000158626		010-11000-0-11100-10000-43000-0	\$124.81			
	S.W. SCHOOL SUPPLY	PV-240297	8/16/2023		6000158627		010-11000-0-11100-10000-43000-0	\$18.59			
	S.W. SCHOOL SUPPLY	PV-240298	8/16/2023		6000158628		010-11000-0-11100-10000-43000-0	\$18.59			
	S.W. SCHOOL SUPPLY	PV-240299	8/16/2023		6000158629		010-11000-0-11100-10000-43000-0	\$22.93			
	S.W. SCHOOL SUPPLY	PV-240300	8/16/2023		6000158630		010-11000-0-11100-10000-43000-0	\$20.87			
	S.W. SCHOOL SUPPLY	PV-240301	8/16/2023		6000158631		010-11000-0-11100-10000-43000-0	\$18.59			
	S.W. SCHOOL SUPPLY	PV-240302	8/17/2023		6000160288		010-11000-0-11100-10000-43000-0	\$83.53			
	S.W. SCHOOL SUPPLY	PV-240303	8/17/2023		6000160289		010-11000-0-11100-10000-43000-0	\$5.79			
<b>Total Check Amount:</b>								<b>\$1,601.22</b>			
012167	STOP ALARM, INC	PV-240259	8/4/2023		156100		010-00000-0-00000-82000-58000-0	\$68.50			
<b>Total Check Amount:</b>								<b>\$68.50</b>			
012560	SYSCO OF CENTRAL CALIFORNIA	PV-240272	8/14/2023		384715436		130-53100-0-00000-37000-47000-0	\$4,425.34			
	SYSCO OF CENTRAL CALIFORNIA	PV-240273	8/14/2023		384715437		130-53100-0-00000-37000-43000-0	\$1,186.38			
	SYSCO OF CENTRAL CALIFORNIA	PV-240274	8/14/2023		384715438		010-00000-0-00000-72000-43000-0	\$115.43			

Accounts Payable Final PreList - 8/17/2023 9:59:00AM

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

Batch No 491

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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**\$5,727.15**

**Total Check Amount:**

\$60.00

010-00000-0-00000-71000-53000-0

**\$60.00**

**Total Check Amount:**

013009	Tulare County Superintendent	PV-240258	7/18/2023		240173						
013629	U.S. BANK	PV-240305	8/4/2023		August		010-81500-0-00000-81100-43000-0	\$115.67	M		
	U.S. BANK		8/4/2023		August		010-07200-0-11100-10000-52000-0	\$196.42	M		
	U.S. BANK		8/4/2023		August		010-07200-0-11100-10000-52000-0	\$207.62	M		
	U.S. BANK		8/4/2023		August		010-07200-0-11100-10000-52000-0	\$192.44	M		
	U.S. BANK		8/4/2023		August		010-07200-0-11100-10000-52000-0	\$196.42	M		
	U.S. BANK		8/4/2023		August		010-07200-0-11100-10000-52000-0	\$196.42	M		
	U.S. BANK		8/4/2023		August		010-07200-0-11100-10000-52000-0	\$201.49	M		
	U.S. BANK		8/4/2023		August		010-07200-0-11100-10000-52000-0	\$196.42	M		
	U.S. BANK		8/4/2023		August		010-07200-0-11100-10000-43000-0	\$96.33	M		
	U.S. BANK		8/4/2023		August		010-07200-0-11100-10000-43000-0	\$254.00	M		
	U.S. BANK		8/4/2023		August		010-00000-0-00000-72000-43000-0	\$1,711.33	M		
	U.S. BANK		8/4/2023		August		010-81500-0-00000-81100-44000-0	(\$348.56)	M		
	U.S. BANK		8/4/2023		August		010-07200-0-11100-10000-52000-0	(\$183.27)	M		

**\$3,032.73**

**Total Check Amount:**

\$375.00

010-00000-0-11100-10000-43000-0

\$1,239.95

010-00000-0-11100-10000-44000-0

**\$1,614.95**

**Total Check Amount:**

\$65.76

010-00000-0-00000-72000-52000-0

**\$65.76**

**Total Check Amount:**

166608483

PV-240257

013549

ULINE

166608483

7/31/2023

7/31/2023

000000

PV-240262

013630

YESENIA ONTIVEROS

ULINE

8/10/2023

Accounts Payable Final PreList - 8/17/2023 9:59:00AM

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

Batch No 491

Audit

Amount Flag EFT

Separate  
Check Account Code

PO # Invoice No

Reference Invoice  
Number Date

Vendor No Vendor Name

\$48,282.33

Total District Payment Amount:



Accounts Payable Final PreList - 8/17/2023 9:59:00AM

\*\*\* FINAL \*\*\*  
Batch No 491

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 491 Total Accounts Payable: \$48,282.33

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 48,282.33 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).

*Ann Bupter*  
Authorizing Signature  
8/17/23  
Date

Fund Summary	Total
010	\$42,520.77
130	\$5,761.56
Total	\$48,282.33

\*\*\* FINAL \*\*\*  
 Batch No 493  
 Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013915	AMAZON CAPITAL SERVICES	PV-240394	8/13/2023		1L3N-7MVD-VVDQ		010-00000-0-00000-72000-43000-0	(\$44.60)		
	AMAZON CAPITAL SERVICES	PV-240395	8/21/2023		1CMP-9RHD-FVVG		010-00000-0-00000-72000-43000-0	\$1,847.68		
	AMAZON CAPITAL SERVICES	PV-240396	8/21/2023		19LJ-VT36-GQ13		010-00000-0-00000-72000-43000-0	\$58.26		
	AMAZON CAPITAL SERVICES	PV-240397	8/21/2023		1PXX-NLPT-D4PK		010-00000-0-00000-72000-43000-0	\$617.23		
	AMAZON CAPITAL SERVICES	PV-240398	8/21/2023		1LCR-MQ4H-GYRJ		010-00000-0-00000-72000-43000-0	\$337.82		
	AMAZON CAPITAL SERVICES	PV-240399	8/21/2023		1DPY-WNVH-GW36		010-00000-0-00000-72000-43000-0	\$188.55		
	AMAZON CAPITAL SERVICES	PV-240400	8/21/2023		19LJ-VT36-GL6Y		010-11000-0-11100-10000-43000-0	\$153.15		
	AMAZON CAPITAL SERVICES	PV-240401	8/21/2023		19LJ-VT36-GY3Q		010-11000-0-11100-10000-43000-0	\$544.92		
	AMAZON CAPITAL SERVICES	PV-240402	8/21/2023		16YR-KFW9-GDR9		010-11000-0-11100-10000-43000-0	\$222.89		
	AMAZON CAPITAL SERVICES	PV-240403	8/21/2023		1HWJ-M67F-J6L7		010-11000-0-11100-10000-43000-0	\$228.86		
	AMAZON CAPITAL SERVICES	PV-240404	8/21/2023		16GK-G9G4-G7YY		010-11000-0-11100-10000-43000-0	\$856.89		
	AMAZON CAPITAL SERVICES	PV-240405	8/21/2023		1KKM-9737-GLYT		010-81500-0-00000-81100-43000-0	\$390.80		
	AMAZON CAPITAL SERVICES	PV-240406	8/21/2023		1Q4V-3XGR-FXYC		010-81500-0-00000-81100-43000-0	\$538.70		
	AMAZON CAPITAL SERVICES	PV-240407	8/21/2023		1PV1-7DDY-FYMN		010-81500-0-00000-81100-43000-0	\$197.88		
	AMAZON CAPITAL SERVICES	PV-240408	8/21/2023		1HWJ-M67F-HGTK		010-00000-0-00000-72000-43000-0	\$368.40		
	AMAZON CAPITAL SERVICES	PV-240409	8/21/2023		1Vfy-KVPX-FVCG		010-11000-0-11100-10000-43000-0	\$242.40		
	AMAZON CAPITAL SERVICES	PV-240410	8/21/2023		1LVF-TR3X-H4XC		010-00000-0-00000-72000-43000-0	\$46.75		
							<b>Total Check Amount:</b>	<b>\$6,796.58</b>		
013898	AM-TECH INSPECTION SERVICES	PV-240332	8/21/2023		1901		010-32130-0-00000-85000-58000-0	\$8,300.00		
							<b>Total Check Amount:</b>	<b>\$8,300.00</b>		
006003	ARAMARK UNIFORM SERVICES	PV-240344	8/17/2023		2580237979		010-00000-0-00000-82000-55000-0	\$79.40		
	ARAMARK UNIFORM SERVICES	PV-240345	8/24/2023		2580241423		010-00000-0-00000-82000-55000-0	\$79.40		
	ARAMARK UNIFORM SERVICES	PV-240346	8/24/2023		2580241424		010-00000-0-00000-82000-55000-0	\$116.67		
							<b>Total Check Amount:</b>	<b>\$275.47</b>		
013652	ARMANDO VELARDE	PV-240333	8/28/2023		SP-082823-01		010-07200-0-11100-10000-43000-0	\$250.00		
							<b>Total Check Amount:</b>	<b>\$250.00</b>		
004283	AT&T	PV-240335	8/13/2023		20387415		010-00000-0-00000-72000-59000-0	\$139.65		
							<b>Total Check Amount:</b>	<b>\$139.65</b>		
012498	A-Z BUS SALES, INC	PV-240334	8/22/2023		Invoc114738		010-00000-0-00000-36000-43000-0	\$937.46		

Accounts Payable Final PreList - 8/31/2023 1:31:59PM

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Batch No 493

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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013920	BRADY INDUSTRIES	PV-240339	8/16/2023		8242578		010-00000-0-00000-82000-43000-0	\$515.05			
	BRADY INDUSTRIES	PV-240340	8/18/2023		8249349		010-00000-0-00000-82000-43000-0	\$32.33			
	BRADY INDUSTRIES	PV-240341	8/28/2023		8270920		130-53100-0-00000-82000-64000-0	\$7,442.75	F		
							<b>Total Check Amount:</b>	<b>\$7,990.13</b>			
012431	CAPITAL ONE	PV-240314	8/19/2023		1650505195		010-56340-0-11100-10000-43000-0	\$156.12			
							<b>Total Check Amount:</b>	<b>\$156.12</b>			
012989	CONSOLIDATED TESTING LABORATOR	PV-240347	8/21/2023		38692		010-32130-0-00000-85000-58000-0	\$1,564.50			
	CONSOLIDATED TESTING LABORATOR	PV-240348	8/22/2023		38696		010-32130-0-00000-85000-58000-0	\$935.00			
	CONSOLIDATED TESTING LABORATOR	PV-240349	8/23/2023		38707		010-32130-0-00000-85000-58000-0	\$885.00			
	CONSOLIDATED TESTING LABORATOR	PV-240350	8/24/2023		38713		010-07200-0-00000-85000-58000-0	\$887.50	H		
							<b>Total Check Amount:</b>	<b>\$4,272.00</b>			
013923	CWISTED LLC	PV-240331	8/24/2023		Inv-000008		010-74350-3-11100-10000-58000-0	\$9,080.00	L	22	
							<b>Total Check Amount:</b>	<b>\$9,080.00</b>			
013942	EKON-O-PAC	PV-240330	8/28/2023		3720		130-53100-0-00000-37000-43000-0	\$959.00			
							<b>Total Check Amount:</b>	<b>\$959.00</b>			
013522	HEARTLAND	PV-240342	8/31/2023		HSSRECD030096		130-53100-0-00000-37000-58000-0	\$740.00			
							<b>Total Check Amount:</b>	<b>\$740.00</b>			
013724	KEY EVIDENCE LOCK & SAFE, INC.	PV-240329	8/17/2023		133438		010-81500-0-00000-81100-43000-0	\$987.70			
							<b>Total Check Amount:</b>	<b>\$987.70</b>			
012998	LINDER EQUIPMENT CO.	PV-240351	7/28/2023		SA24352		010-00000-0-00000-36000-56000-0	\$394.94			
	LINDER EQUIPMENT CO.	PV-240352	7/28/2023		SA24353		010-00000-0-00000-36000-56000-0	\$394.94			
	LINDER EQUIPMENT CO.	PV-240353	7/28/2023		SA24354		010-00000-0-00000-36000-56000-0	\$394.94			
	LINDER EQUIPMENT CO.	PV-240354	7/28/2023		SA24355		010-00000-0-00000-36000-56000-0	\$424.94			
	LINDER EQUIPMENT CO.	PV-240355	7/28/2023		SA24356		010-00000-0-00000-36000-56000-0	\$394.94			

Accounts Payable Final PreList - 8/31/2023 1:31:59PM

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Batch No 493

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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012998	LINDER EQUIPMENT CO.	PV-240356	8/4/2023		SA24386		010-00000-0-00000-36000-56000-0	\$424.94			
	LINDER EQUIPMENT CO.	PV-240357	8/21/2023		SA24434		010-00000-0-00000-36000-56000-0	\$394.94			

Total Check Amount:

\$2,824.58

013163	MANGINI ASSOCIATES INC	PV-240343	8/31/2023		13902		010-32130-0-00000-85000-58000-0	\$9,131.98			
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Total Check Amount:

\$9,131.98

013946	NICK CHAMPI ENTERPRISE, INC	PV-240336	8/4/2023		27752		010-81500-0-00000-81100-64000-0	\$546.19			
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Total Check Amount:

\$546.19

013500	PALAFIX, MARILLU	PV-240310	8/30/2023		00000		010-00000-0-00000-72000-43000-0	\$46.99			22
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Total Check Amount:

\$46.99

013893	POPLAR MARKET	PV-240309	8/24/2023		8/24 Statement		130-53100-0-00000-37000-47000-0	\$151.16			H
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	POPLAR MARKET		8/24/2023		8/24 Statement		130-53100-0-00000-37000-43000-0	\$6.45			H
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	POPLAR MARKET		8/24/2023		8/24 Statement		010-00000-0-00000-72000-43000-0	\$218.50			H
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	POPLAR MARKET		8/24/2023		8/24 Statement		010-00000-0-00000-72000-43000-0	\$52.46			H
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	POPLAR MARKET		8/24/2023		8/24 Statement		010-00000-0-00000-72000-43000-0	\$3.78			H
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	POPLAR MARKET		8/24/2023		8/24 Statement		130-53100-0-00000-37000-47000-0	\$356.65			H
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	POPLAR MARKET		8/24/2023		8/24 Statement		130-53100-0-00000-37000-47000-0	\$577.80			H
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	POPLAR MARKET		8/24/2023		8/24 Statement		130-53100-0-00000-37000-47000-0	\$71.67			H
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	POPLAR MARKET		8/24/2023		8/24 Statement		130-53100-0-00000-37000-47000-0	\$359.69			H
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	POPLAR MARKET		8/24/2023		8/24 Statement		130-53100-0-00000-37000-47000-0	\$321.99			H
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	POPLAR MARKET		8/24/2023		8/24 Statement		010-11000-0-11100-10000-43000-0	\$13.99			H
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	POPLAR MARKET		8/24/2023		8/24 Statement		130-53100-0-00000-37000-47000-0	\$329.64			H
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Total Check Amount:

\$2,463.78

013220	PORTERVILLE LOCK & SAFE	PV-240328	8/18/2023		3988		010-00000-0-00000-82000-58000-0	\$52.27			
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Total Check Amount:

\$52.27

012368	QUILL CORP	PV-240337	8/18/2023		34138530		010-00000-0-00000-72000-43000-0	\$14.64			
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	QUILL CORP	PV-240338	8/23/2023		34193638		010-00000-0-00000-72000-43000-0	\$24.33			
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Total Check Amount:

\$38.97

013850	R & L CROW DISTRIBUTING	PV-240313	8/28/2023		Aug 17, 24, 28		010-54660-0-00000-37000-47000-0	\$574.52			
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Accounts Payable Final PreList - 8/31/2023 1:31:59PM

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

Batch No 493

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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013850	R & L CROW DISTRIBUTING	PV-240313	8/28/2023		Aug 17, 24, 28		010-54660-0-00000-37000-47000-0	\$1,340.60			
	R & L CROW DISTRIBUTING		8/28/2023		Aug 17, 24, 28		010-54660-0-00000-37000-47000-0	\$987.80			

Total Check Amount:

\$2,902.92

013344	REYES, BRENDA	PV-240326	8/21/2023		000000		010-90271-2-81000-59000-43000-0	\$28.55			
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Total Check Amount:

\$28.55

013902	ROCHESTER 100 INC.	PV-240327	8/24/2023		WEBIN\010585		010-11000-0-11100-10000-43000-0	\$826.50			
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Total Check Amount:

\$826.50

013211	S.W. SCHOOL SUPPLY	PV-240365	8/18/2023		6000161544		010-00000-0-00000-72000-43000-0	\$27.23			
	S.W. SCHOOL SUPPLY	PV-240366	8/19/2023		6000163159		010-11000-0-11100-10000-43000-0	\$15.71			
	S.W. SCHOOL SUPPLY	PV-240367	8/22/2023		6000164428		010-11000-0-11100-10000-43000-0	\$48.88			
	S.W. SCHOOL SUPPLY	PV-240368	8/22/2023		6000164429		010-11000-0-11100-10000-43000-0	\$20.61			
	S.W. SCHOOL SUPPLY	PV-240369	8/22/2023		6000164430		010-11000-0-11100-10000-43000-0	\$17.50			
	S.W. SCHOOL SUPPLY	PV-240370	8/23/2023		6000165451		010-11000-0-11100-10000-43000-0	\$22.92			
	S.W. SCHOOL SUPPLY	PV-240371	8/23/2023		6000165452		010-11000-0-11100-10000-43000-0	\$67.30			
	S.W. SCHOOL SUPPLY	PV-240372	8/23/2023		6000165453		010-11000-0-11100-10000-43000-0	\$38.19			
	S.W. SCHOOL SUPPLY	PV-240373	8/23/2023		6000165454		010-11000-0-11100-10000-43000-0	\$12.29			
	S.W. SCHOOL SUPPLY	PV-240374	8/24/2023		6000166275		010-11000-0-11100-10000-43000-0	\$15.57			
	S.W. SCHOOL SUPPLY	PV-240375	8/24/2023		6000166276		010-11000-0-11100-10000-43000-0	\$30.54			
	S.W. SCHOOL SUPPLY	PV-240376	8/24/2023		6000166277		010-11000-0-11100-10000-43000-0	\$39.33			
	S.W. SCHOOL SUPPLY	PV-240377	8/24/2023		6000166278		010-11000-0-11100-10000-43000-0	\$34.41			
	S.W. SCHOOL SUPPLY	PV-240378	8/24/2023		6000166279		010-11000-0-11100-10000-43000-0	\$2.07			
	S.W. SCHOOL SUPPLY	PV-240379	8/24/2023		6000166280		010-11000-0-11100-10000-43000-0	\$38.12			
	S.W. SCHOOL SUPPLY	PV-240380	8/24/2023		6000166281		010-11000-0-11100-10000-43000-0	\$34.41			
	S.W. SCHOOL SUPPLY	PV-240381	8/24/2023		6000166282		010-11000-0-11100-10000-43000-0	\$15.57			
	S.W. SCHOOL SUPPLY	PV-240382	8/25/2023		6000167472		010-11000-0-11100-10000-43000-0	\$11.85			
	S.W. SCHOOL SUPPLY	PV-240383	8/25/2023		6000167473		010-07200-0-11100-39000-43000-0	\$11.10			
	S.W. SCHOOL SUPPLY	PV-240384	8/25/2023		6000167474		010-07200-0-11100-39000-43000-0	\$252.71			
	S.W. SCHOOL SUPPLY	PV-240385	8/25/2023		6000168653		010-00000-0-00000-72000-43000-0	\$52.36			
	S.W. SCHOOL SUPPLY	PV-240386	8/26/2023		6000168654		010-11000-0-11100-10000-43000-0	\$5.79			
	S.W. SCHOOL SUPPLY	PV-240387	8/26/2023		6000168655		010-00000-0-00000-72000-43000-0	\$38.76			
	S.W. SCHOOL SUPPLY	PV-240388	8/29/2023		6000169922		010-11000-0-11100-10000-43000-0	\$13.11			
	S.W. SCHOOL SUPPLY	PV-240389	8/29/2023		6000169923		010-07200-0-11100-39000-43000-0	\$25.15			
	S.W. SCHOOL SUPPLY	PV-240390	8/30/2023		6000170963		010-07200-0-11100-39000-43000-0	\$10.33			

Accounts Payable Final PreList - 8/31/2023 1:31:59PM

\*\*\* FINAL \*\*\*  
Batch No 493

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check Account Code	Amount	Flag	EFT
013211	S.W. SCHOOL SUPPLY	PV-240391	8/30/2023		6000170962	010-11000-0-11100-10000-43000-0	\$25.50		
	S.W. SCHOOL SUPPLY	PV-240392	8/31/2023		6000174155	010-11000-0-11100-10000-43000-0	\$303.39		
	S.W. SCHOOL SUPPLY	PV-240393	8/31/2023		6000174156	010-11000-0-11100-10000-43000-0	\$60.90		
						<b>Total Check Amount:</b>	<b>\$1,291.60</b>		
013831	School Services of California	PV-240323	8/7/2023		P032048-IN	010-00000-0-00000-72000-58000-0	\$195.00		
						<b>Total Check Amount:</b>	<b>\$195.00</b>		
012238	SEQUOIA HEALTHCARE ALLIANCE	PV-240311	8/24/2023		00000	010-00000-0-00000-36000-58000-0	\$110.00		
						<b>Total Check Amount:</b>	<b>\$110.00</b>		
013941	SIERRA RANGE CONSTRUCTION	PV-240312	8/3/2023		Payment 2	010-32130-0-00000-85000-64000-0	\$286,271.34	F	
						<b>Total Check Amount:</b>	<b>\$286,271.34</b>		
005387	SOCALGAS	PV-240325	8/21/2023		Aug	010-00000-0-00000-82000-55000-0	\$92.89		
	SOCALGAS		8/21/2023		Aug	010-00000-0-00000-82000-55000-0	\$28.27		
						<b>Total Check Amount:</b>	<b>\$121.16</b>		
005383	SOUTHERN CALIF EDISON CO	PV-240308	8/31/2023		July/August	010-00000-0-00000-36000-58000-0	\$224.01		
	SOUTHERN CALIF EDISON CO		8/31/2023		July/August	010-00000-0-00000-36000-58000-0	\$417.75		
	SOUTHERN CALIF EDISON CO		8/31/2023		July/August	010-00000-0-00000-82000-55000-0	\$4,562.27		
	SOUTHERN CALIF EDISON CO		8/31/2023		July/August	010-00000-0-00000-82000-55000-0	\$5,062.08		
	SOUTHERN CALIF EDISON CO		8/31/2023		July/August	010-00000-0-00000-82000-55000-0	\$7,123.18		
	SOUTHERN CALIF EDISON CO		8/31/2023		July/August	010-00000-0-00000-82000-55000-0	\$7,906.05		
						<b>Total Check Amount:</b>	<b>\$25,295.34</b>		
013568	STACK TECHNOLOGIES	PV-240322	8/24/2023		1303	010-00000-0-00000-27000-44000-0	\$4,542.61		22
						<b>Total Check Amount:</b>	<b>\$4,542.61</b>		
012167	STOP ALARM, INC	PV-240324	8/17/2023		156185	010-00000-0-00000-82000-58000-0	\$68.50		
						<b>Total Check Amount:</b>	<b>\$68.50</b>		
012560	SYSO OF CENTRAL CALIFORNIA	PV-240358	8/21/2023		384723268	130-53100-0-00000-37000-47000-0	\$3,322.91		
	SYSO OF CENTRAL CALIFORNIA	PV-240359	8/28/2023		384731431	130-53100-0-00000-37000-47000-0	\$2,985.79		
	SYSO OF CENTRAL CALIFORNIA	PV-240360	8/21/2023		384723269	130-53100-0-00000-37000-43000-0	\$850.48		

Accounts Payable Final PreList - 8/31/2023 1:31:59PM

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Batch No 493

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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012560	SYSCO OF CENTRAL CALIFORNIA	PV-240361	8/28/2023		384731432		130-53100-0-00000-37000-43000-0	\$255.44			
	SYSCO OF CENTRAL CALIFORNIA	PV-240362	8/26/2023		384729981		010-26000-4-11100-10000-43000-0	\$106.61			
	SYSCO OF CENTRAL CALIFORNIA	PV-240363	8/26/2023		384729993		010-26000-4-11100-10000-43000-0	\$80.31			
	SYSCO OF CENTRAL CALIFORNIA	PV-240364	8/29/2023		384732497		010-26000-4-11100-10000-43000-0	\$99.19			
							<b>Total Check Amount:</b>	<b>\$7,700.73</b>			
013435	U.S. BANK	PV-240321	8/29/2023		509707360		010-00000-0-00000-27000-56000-0	\$535.78			
							<b>Total Check Amount:</b>	<b>\$535.78</b>			
013166	UBEO WEST LLC	PV-240319	8/17/2023		4217731		010-00000-0-00000-27000-56000-0	\$283.49			
							<b>Total Check Amount:</b>	<b>\$283.49</b>			
013773	UNWIRED BROADBAND, INC.	PV-240320	9/1/2023		1743388		010-00000-0-00000-72000-59000-0	\$199.99			
							<b>Total Check Amount:</b>	<b>\$199.99</b>			
013066	VALLEY PACIFIC PETROLEUM SYSTE	PV-240317	8/31/2023		CL 23-662347		010-00000-0-00000-82000-43000-0	\$138.84			
							<b>Total Check Amount:</b>	<b>\$138.84</b>			
013004	Verizon Wireless	PV-240318	8/10/2023		9941678916		010-00000-0-11100-10000-59000-0	\$380.10			
							<b>Total Check Amount:</b>	<b>\$380.10</b>			
012657	WASTE MANAGEMENT	PV-240315	9/1/2023		September		010-00000-0-00000-82000-55000-0	\$721.94			
	WASTE MANAGEMENT		9/1/2023		September		130-53100-0-00000-82000-55000-0	\$649.49			
	WASTE MANAGEMENT		9/1/2023		September		010-00000-0-00000-82000-55000-0	\$650.12			
	WASTE MANAGEMENT		9/1/2023		September		130-53100-0-00000-82000-55000-0	\$722.57			
	WASTE MANAGEMENT		9/1/2023		September		010-00000-0-00000-82000-55000-0	\$92.69			
							<b>Total Check Amount:</b>	<b>\$2,836.81</b>			
013554	WEST COAST FOREST & CINDER LP	PV-240316	8/17/2023		22735		010-00000-0-11100-10000-43000-0	\$4,756.15			
							<b>Total Check Amount:</b>	<b>\$4,756.15</b>			

Accounts Payable Final PreList - 8/31/2023 1:31:59PM

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Batch No 493

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:

\$394,474.28



Accounts Payable Final PreList - 8/31/2023 1:31:59PM

\*\*\* FINAL \*\*\*  
Batch No 493

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit	
Batch No 493												
Total Accounts Payable:												
									\$394,474.28			

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 394,474.28 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

8/31/23 Date

Fund Summary	Total
010	\$374,370.80
130	\$20,103.48
Total	\$394,474.28

County Fund Number	District Fund Number	Current Cash 9110	Previous Total Payroll Objects	Percentage (%)
636	36 0100	\$2,385,626.41	\$270,943.25	880.49
N/A	36 0800	\$0.00		
ASM	36 1300	\$87,012.84	(\$5,878.86)	-1,480.10
ATQ	36 2510	\$2,521.21		
ADO	36 3510	\$10,873.38		
None	36 5610	\$0.00		
None	36 5620	\$0.00		
<b>Report Total</b>				
		<b>\$2,486,033.84</b>		

# Budget Revision Report

Bdg Revision Final

Control Number: 90634364

Fund:	0100	General Fund	Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Revenues</b>						
<b>LCFF Sources</b>						
			010-00000-0-00000-00000-80110-0	\$4,893,437.00	\$16,150.00	\$4,909,587.00
			010-00000-0-00000-00000-80410-0	\$348,035.00	\$4,680.00	\$352,715.00
			010-14000-0-00000-00000-80120-0	\$1,286,970.00	(\$18,253.00)	\$1,268,717.00
			<b>Total:</b>	\$6,528,442.00	\$2,577.00	\$6,531,019.00
<b>Federal Revenues</b>						
			010-32120-0-00000-00000-82900-0	\$0.00	\$462,658.90	\$462,658.90
			010-32130-0-00000-00000-82900-0	\$0.00	\$1,847,048.16	\$1,847,048.16
			010-54660-0-00000-00000-82200-0	\$0.00	\$18,559.46	\$18,559.46
			010-56340-0-00000-00000-82900-0	\$0.00	\$6,678.00	\$6,678.00
			<b>Total:</b>	\$0.00	\$2,334,944.52	\$2,334,944.52
<b>Other State Revenues</b>						
			010-26000-4-00000-00000-85900-0	\$809,707.00	(\$39,098.00)	\$770,609.00
			010-65460-0-00000-00000-85900-0	\$0.00	\$1,600.60	\$1,600.60
			010-70320-0-00000-00000-85200-0	\$0.00	\$181,756.00	\$181,756.00
			<b>Total:</b>	\$809,707.00	\$144,258.60	\$953,965.60
<b>Total Revenues</b>				\$7,338,149.00	\$2,481,780.12	\$9,819,929.12
<b>Expenditures</b>						
<b>Certificated Salaries</b>						
			010-14000-0-11100-10000-11000-0	\$886,625.00	(\$13,625.00)	\$873,000.00
			<b>Total:</b>	\$886,625.00	(\$13,625.00)	\$873,000.00
<b>Employee Benefits</b>						
			010-14000-0-11100-10000-31010-0	\$169,350.00	(\$2,600.00)	\$166,750.00
			010-14000-0-11100-10000-33013-0	\$12,875.00	(\$200.00)	\$12,675.00
			010-14000-0-11100-10000-35010-0	\$445.00	\$3,930.00	\$4,375.00
			010-14000-0-11100-10000-36010-0	\$11,900.00	(\$200.00)	\$11,700.00
			010-14000-0-11100-10000-37010-0	\$20,400.00	(\$1,233.00)	\$19,167.00

# Budget Revision Report

Bdg Revision Final

Control Number: 90634364

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-14000-0-11100-10000-37510-0	\$2,820.00	(\$320.00)	\$2,500.00
010-32140-0-11100-10000-37020-0	\$0.00	\$3.50	\$3.50
010-42030-4-11100-10000-37010-0	\$575.00	(\$237.00)	\$338.00
<b>Total:</b>	\$218,365.00	(\$856.50)	\$217,508.50
<b>Books and Supplies</b>			
010-07200-0-11100-10000-43000-0	\$22,343.00	\$25,768.86	\$48,111.86
010-07200-0-11100-10000-44000-0	\$0.00	\$15,000.00	\$15,000.00
010-07200-0-11100-24203-43000-0	\$7,000.00	(\$2,000.00)	\$5,000.00
010-26000-4-11100-10000-43000-0	\$0.00	\$1,000.00	\$1,000.00
010-42030-4-11100-10000-43000-0	\$2,163.00	(\$2,163.00)	\$0.00
010-54660-0-00000-37000-47000-0	\$0.00	\$18,559.46	\$18,559.46
010-56340-0-11100-10000-43000-0	\$0.00	\$6,678.00	\$6,678.00
010-63000-0-11100-10000-42000-0	\$10,000.00	\$5,000.00	\$15,000.00
010-67620-3-11100-10000-43000-0	\$0.00	\$5,000.00	\$5,000.00
010-70290-0-00000-37000-43000-0	\$0.00	\$590.00	\$590.00
<b>Total:</b>	\$41,506.00	\$73,433.32	\$114,939.32
<b>Services, Other Operating Expenses</b>			
010-07200-0-00000-85000-58000-0	\$0.00	\$61,362.30	\$61,362.30
010-07200-0-11100-10000-52000-0	\$3,000.00	\$12,000.00	\$15,000.00
010-07200-0-11100-39000-58000-0	\$2,000.00	\$3,000.00	\$5,000.00
010-32130-0-00000-85000-58000-0	\$0.00	\$111,903.16	\$111,903.16
010-42030-4-11100-10000-58000-0	\$0.00	\$2,400.00	\$2,400.00
010-67620-3-11100-10000-56000-0	\$15,546.73	(\$5,000.00)	\$10,546.73
010-70290-0-00000-37000-52000-0	\$0.00	\$3,178.80	\$3,178.80
010-74350-3-11100-10000-58000-0	\$0.00	\$109,000.00	\$109,000.00
010-81500-0-00000-81100-56000-0	\$5,000.00	\$10,000.00	\$15,000.00
010-81500-0-00000-81100-58000-0	\$7,000.00	\$8,000.00	\$15,000.00
<b>Total:</b>	\$32,546.73	\$315,844.26	\$348,390.99
<b>Capital Outlay</b>			
010-07200-0-00000-85000-64000-0	\$0.00	\$335,121.42	\$335,121.42
010-26000-4-00000-85000-64000-0	\$0.00	\$330,000.00	\$330,000.00
010-32120-0-00000-85000-64000-0	\$0.00	\$462,658.90	\$462,658.90

# Budget Revision Report

**Bdg Revision Final**

Control Number: 90634364

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-32130-0-00000-85000-64000-0	\$0.00	\$1,735,145.00	\$1,735,145.00
010-70320-0-00000-37000-64000-0	\$0.00	\$181,756.00	\$181,756.00
010-74350-3-00000-85000-64000-0	\$0.00	\$200,000.00	\$200,000.00
010-81500-0-00000-81100-64000-0	\$0.00	\$15,000.00	\$15,000.00
<b>Total:</b>	\$0.00	\$3,259,681.32	\$3,259,681.32

**Total Expenditures**

\$1,179,042.73

**Other Financing Sources/Uses**

\$3,634,477.40

**Contributions**

- 010-07200-0-00000-00000-89800-0
- 010-07215-0-00000-00000-89800-0
- 010-81500-0-00000-00000-89800-0

\$1,680,522.00  
\$255,403.00  
\$245,500.00  
**Total:** \$2,181,425.00

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

**\$4,334,932.37**

**Total Adjustment to Unappropriated Fund Balance:**

**(\$1,118,914.28)**

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

**\$3,216,018.09**

# Budget Revision Report

Bdg Revision Final

Control Number: 90634364

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 1300 Cafeteria Special Revenue Fund Expenditures</b>			
<b>Services, Other Operating Expenses</b>			
130-53100-0-00000-37000-52000-0	\$500.00	\$500.00	\$1,000.00
<b>Capital Outlay</b>			
130-53100-0-00000-82000-64000-0	\$0.00	\$10,000.00	\$10,000.00
<b>Total Expenditures</b>	<b>Total:</b>	<b>Total:</b>	<b>Total:</b>
	\$500.00	\$10,500.00	\$11,000.00
		<b>\$136,871.23</b>	
		<b>(\$10,500.00)</b>	
		<b>\$126,371.23</b>	

Budgeted Unappropriated Fund Balance before this adjustment:

Total Adjustment to Unappropriated Fund Balance:

Budgeted Unappropriated Fund Balance after this adjustment:

# Budget Revision Report

Control Number: 90634364

Account Classification

Approved / Revised

Change Amount

Proposed Budget

At a meeting of the school board on \_\_\_\_\_, 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 \_\_\_\_\_

# Budget Revision Report

Bdg Revision Final

Control Number: 90157118

Fund:	0100	General Fund	Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Revenues</b>						
<b>LCFF Sources</b>						
			010-00000-0-00000-00000-80110-0	\$4,691,368.00	\$893,075.00	\$5,584,443.00
			010-00000-0-00000-00000-80410-0	\$348,035.00	\$4,680.00	\$352,715.00
			010-14000-0-00000-00000-80120-0	\$1,247,091.00	(\$895,387.00)	\$351,704.00
			010-14000-0-00000-00000-80190-0	\$0.00	\$54,884.00	\$54,884.00
			<b>Total:</b>	\$6,286,494.00	\$57,252.00	\$6,343,746.00
<b>Federal Revenues</b>						
			010-32120-0-00000-00000-82900-0	\$577,800.90	(\$462,658.90)	\$115,142.00
			010-32130-0-00000-00000-82900-0	\$1,935,145.00	(\$1,847,048.16)	\$88,096.84
			010-32140-0-00000-00000-82900-0	\$302,210.00	(\$55,510.37)	\$246,699.63
			010-32190-0-00000-00000-82900-0	\$60,806.00	(\$10,022.34)	\$50,783.66
			010-41270-3-00000-00000-82900-0	\$4,780.35	\$275.00	\$5,055.35
			010-42030-3-00000-00000-82900-0	\$16,936.00	\$613.09	\$17,549.09
			<b>Total:</b>	\$2,897,678.25	(\$2,374,351.68)	\$523,326.57
<b>Other State Revenues</b>						
			010-00000-0-00000-00000-85900-0	\$107,192.50	(\$103,356.50)	\$3,836.00
			010-11000-0-00000-00000-85600-0	\$67,255.00	\$25,460.33	\$92,715.33
			010-63000-0-00000-00000-85600-0	\$26,507.00	\$19,733.55	\$46,240.55
			010-65470-0-00000-00000-85900-0	\$12,152.00	(\$5,986.00)	\$6,166.00
			010-67620-3-00000-00000-85900-0	\$137,595.00	\$122,459.00	\$260,054.00
			010-74350-3-00000-00000-85900-0	\$631,824.00	\$164,460.00	\$796,284.00
			010-76900-0-00000-00000-85900-0	\$224,367.00	\$2.00	\$224,369.00
			<b>Total:</b>	\$1,206,892.50	\$222,772.38	\$1,429,664.88
<b>Other Local Revenues</b>						
			010-00000-0-00000-00000-86600-0	\$78,000.00	\$12,597.52	\$90,597.52
			010-00000-0-00000-00000-86990-0	\$26,792.78	\$19,386.75	\$46,179.53
			010-70320-0-00000-00000-86600-0	\$0.00	\$7.55	\$7.55
			010-90100-0-00000-00000-86990-0	\$0.00	\$454.14	\$454.14
			010-90271-2-00000-00000-86990-0	\$67,135.00	(\$0.03)	\$67,134.97



# Budget Revision Report

Bdg Revision Final

Control Number: 90157118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Total:</b>	\$171,927.78	\$32,445.93	\$204,373.71
<b>Total:</b>	\$10,562,992.53	(\$2,061,881.37)	\$8,501,111.16
<b>Expenditures</b>			
<b>Certificated Salaries</b>			
010-00000-0-00000-27000-13000-0	\$230,200.00	\$8,367.35	\$238,567.35
010-00000-0-00000-71500-13000-0	\$48,950.00	(\$22.67)	\$48,927.33
010-00000-0-00000-72000-19000-0	\$8,000.00	(\$600.00)	\$7,400.00
010-00000-0-11100-10000-11000-0	\$820,225.00	\$526,097.90	\$1,346,322.90
010-00000-0-11100-10000-11002-0	\$60,000.00	(\$3,738.33)	\$56,261.67
010-07200-0-11100-10000-11000-0	\$160,000.00	(\$64,039.45)	\$95,960.55
010-07200-0-11100-39000-12000-0	\$107,464.00	(\$2,790.25)	\$104,673.75
010-07215-0-11100-10000-11000-0	\$139,254.00	(\$15,704.15)	\$123,549.85
010-14000-0-11100-10000-11000-0	\$756,475.00	(\$474,787.00)	\$281,688.00
010-30100-3-11350-27000-13000-0	\$6,100.00	(\$1,701.48)	\$4,398.52
010-32140-0-11100-10000-11000-0	\$126,108.00	(\$3,767.21)	\$122,340.79
010-32140-0-11350-10000-11000-0	\$6,480.00	(\$390.00)	\$6,090.00
010-32180-0-11350-10000-11000-0	\$0.00	\$2,381.65	\$2,381.65
010-32190-0-11350-10000-11000-0	\$51,257.00	(\$9,928.65)	\$41,328.35
010-42030-3-11100-10000-11000-0	\$12,400.00	(\$19.16)	\$12,380.84
<b>Total:</b>	\$2,532,913.00	(\$40,641.45)	\$2,492,271.55
<b>Classified Salaries</b>			
010-00000-0-00000-27000-24000-0	\$167,663.00	(\$3,882.46)	\$163,780.54
010-00000-0-00000-36000-22000-0	\$84,125.00	(\$19,967.01)	\$64,157.99
010-00000-0-00000-72000-22000-0	\$2,000.00	(\$2,000.00)	\$0.00
010-00000-0-00000-72000-23000-0	\$67,400.00	\$1,054.00	\$68,454.00
010-00000-0-00000-82000-22000-0	\$126,800.00	(\$20,404.73)	\$106,395.27
010-00000-0-11100-10000-21000-0	\$5,000.00	(\$1,750.00)	\$3,250.00
010-07200-0-00000-24200-29000-0	\$66,950.00	(\$6,536.44)	\$60,413.56
010-07200-0-00000-27000-24000-0	\$32,803.00	\$127.09	\$32,930.09
010-07200-0-00000-72000-24000-0	\$550.00	(\$12.59)	\$537.41
010-07200-0-11100-10000-21000-0	\$200,573.00	\$30,582.22	\$231,155.22
010-07200-0-11100-24203-22000-0	\$43,890.00	\$635.02	\$44,525.02

# Budget Revision Report

## Bdg Revision Final

Control Number: 901571118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-11100-31400-22000-0	\$67,650.00	(\$3,498.70)	\$64,151.30
010-07200-0-11100-39000-22000-0	\$5,000.00	\$2,377.96	\$7,377.96
010-07200-0-11100-39000-23000-0	\$26,000.00	(\$26,000.00)	\$0.00
010-30100-3-11100-10000-21000-0	\$155,500.00	\$5,688.73	\$161,188.73
010-30100-3-11100-10000-29000-0	\$24,900.00	(\$77.47)	\$24,822.53
010-32140-0-11100-10000-21000-0	\$65,750.00	(\$29,735.27)	\$36,014.73
010-32140-0-11350-10000-21000-0	\$4,500.00	(\$250.00)	\$4,250.00
010-32180-0-11350-10000-21000-0	\$26,139.00	(\$1,820.25)	\$24,318.75
010-74350-3-11100-39000-22000-0	\$108,000.00	(\$183.47)	\$107,816.53
010-81500-0-00000-81100-22000-0	\$122,000.00	(\$1,942.73)	\$120,057.27
010-90271-2-81000-59000-29000-0	\$42,821.00	\$1,954.03	\$44,775.03
<b>Total:</b>	\$1,446,014.00	(\$75,642.07)	\$1,370,371.93
<b>Employee Benefits</b>			
010-00000-0-00000-27000-31010-0	\$43,975.00	\$1,591.36	\$45,566.36
010-00000-0-00000-27000-32020-0	\$42,537.00	(\$5,335.22)	\$37,201.78
010-00000-0-00000-27000-33013-0	\$3,350.00	(\$62.00)	\$3,288.00
010-00000-0-00000-27000-33022-0	\$10,396.00	(\$396.19)	\$9,999.81
010-00000-0-00000-27000-33023-0	\$2,432.00	(\$93.33)	\$2,338.67
010-00000-0-00000-27000-34010-0	\$17,546.00	(\$0.20)	\$17,545.80
010-00000-0-00000-27000-34020-0	\$49,129.00	(\$0.80)	\$49,128.20
010-00000-0-00000-27000-35010-0	\$1,150.00	(\$53.83)	\$1,096.17
010-00000-0-00000-27000-35020-0	\$839.00	(\$32.61)	\$806.39
010-00000-0-00000-27000-36010-0	\$5,300.00	(\$1,156.77)	\$4,143.23
010-00000-0-00000-27000-36020-0	\$3,851.00	(\$878.17)	\$2,972.83
010-00000-0-00000-27000-37010-0	\$5,300.00	(\$3,252.37)	\$2,047.63
010-00000-0-00000-27000-37020-0	\$3,857.00	(\$2,458.04)	\$1,398.96
010-00000-0-00000-27000-37510-0	\$3,975.00	(\$3,975.00)	\$0.00
010-00000-0-00000-27000-37520-0	\$6,544.00	(\$6,544.00)	\$0.00
010-00000-0-00000-36000-32020-0	\$21,350.00	(\$5,606.50)	\$15,743.50
010-00000-0-00000-36000-33022-0	\$5,225.00	(\$1,257.16)	\$3,967.84
010-00000-0-00000-36000-33023-0	\$1,225.00	(\$294.67)	\$930.33
010-00000-0-00000-36000-34020-0	\$26,275.00	(\$5,790.28)	\$20,484.72
010-00000-0-00000-36000-35020-0	\$425.00	(\$104.23)	\$320.77
010-00000-0-00000-36000-36020-0	\$1,950.00	(\$767.51)	\$1,182.49

# Budget Revision Report

Bdg Revision Final

Control Number: 90157118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-36000-37020-0	\$1,725.00	(\$1,176.44)	\$548.56
010-00000-0-00000-36000-37520-0	\$2,727.00	(\$2,727.00)	\$0.00
010-00000-0-00000-71100-34020-0	\$70,184.00	(\$0.80)	\$70,183.20
010-00000-0-00000-71500-31010-0	\$9,350.00	(\$4.90)	\$9,345.10
010-00000-0-00000-71500-33013-0	\$725.00	(\$43.53)	\$681.47
010-00000-0-00000-71500-35010-0	\$250.00	(\$15.02)	\$234.98
010-00000-0-00000-71500-36010-0	\$1,125.00	(\$258.72)	\$866.28
010-00000-0-00000-71500-37010-0	\$1,125.00	(\$672.37)	\$452.63
010-00000-0-00000-71500-37510-0	\$702.00	(\$702.00)	\$0.00
010-00000-0-00000-72000-31010-0	\$1,500.00	(\$153.44)	\$1,346.56
010-00000-0-00000-72000-32020-0	\$17,100.00	\$76.55	\$17,176.55
010-00000-0-00000-72000-33012-0	\$100.00	(\$89.15)	\$10.85
010-00000-0-00000-72000-33013-0	\$200.00	(\$92.69)	\$107.31
010-00000-0-00000-72000-33022-0	\$4,200.00	(\$24.05)	\$4,175.95
010-00000-0-00000-72000-33023-0	\$1,100.00	(\$123.37)	\$976.63
010-00000-0-00000-72000-35010-0	\$50.00	(\$15.23)	\$34.77
010-00000-0-00000-72000-35020-0	\$350.00	(\$13.21)	\$336.79
010-00000-0-00000-72000-36010-0	\$150.00	(\$15.70)	\$134.30
010-00000-0-00000-72000-36020-0	\$1,550.00	(\$308.58)	\$1,241.42
010-00000-0-00000-72000-37010-0	\$150.00	(\$90.14)	\$59.86
010-00000-0-00000-72000-37020-0	\$1,550.00	(\$963.99)	\$586.01
010-00000-0-00000-82000-32020-0	\$32,175.00	(\$18,584.68)	\$13,590.32
010-00000-0-00000-82000-33022-0	\$7,875.00	(\$1,278.46)	\$6,596.54
010-00000-0-00000-82000-33023-0	\$1,850.00	(\$307.27)	\$1,542.73
010-00000-0-00000-82000-34020-0	\$38,025.00	(\$6,141.69)	\$31,883.31
010-00000-0-00000-82000-35020-0	\$650.00	(\$133.52)	\$516.48
010-00000-0-00000-82000-36020-0	\$2,350.00	(\$403.84)	\$1,946.16
010-00000-0-00000-82000-37020-0	\$2,925.00	(\$1,965.69)	\$959.31
010-00000-0-00000-82000-37520-0	\$1,575.00	(\$1,575.00)	\$0.00
010-00000-0-11100-10000-31010-0	\$164,325.00	\$93,796.28	\$258,121.28
010-00000-0-11100-10000-32010-0	\$1,800.00	(\$690.06)	\$1,109.94
010-00000-0-11100-10000-33012-0	\$1,800.00	\$212.33	\$2,012.33
010-00000-0-11100-10000-33013-0	\$12,775.00	\$7,546.98	\$20,321.98
010-00000-0-11100-10000-33022-0	\$310.00	(\$108.49)	\$201.51
010-00000-0-11100-10000-33023-0	\$73.00	(\$25.88)	\$47.12

**Budget Revision Report**

Bdg Revision Final

Control Number: 90157118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-11100-10000-34010-0	\$186,000.00	\$112,266.00	\$298,266.00
010-00000-0-11100-10000-35010-0	\$4,425.00	\$2,557.93	\$6,982.93
010-00000-0-11100-10000-35020-0	\$25.00	(\$8.75)	\$16.25
010-00000-0-11100-10000-36010-0	\$19,500.00	\$5,056.32	\$24,556.32
010-00000-0-11100-10000-36020-0	\$115.00	(\$55.07)	\$59.93
010-00000-0-11100-10000-37010-0	\$18,175.00	(\$10,722.27)	\$7,452.73
010-00000-0-11100-10000-37020-0	\$25.00	(\$13.58)	\$11.42
010-00000-0-11100-10000-37510-0	\$24,775.00	(\$24,775.00)	\$0.00
010-07200-0-00000-24200-32020-0	\$17,000.00	(\$3,275.53)	\$13,724.47
010-07200-0-00000-24200-33022-0	\$4,150.00	(\$404.40)	\$3,745.60
010-07200-0-00000-24200-33023-0	\$975.00	(\$99.03)	\$875.97
010-07200-0-00000-24200-34020-0	\$17,546.00	(\$0.20)	\$17,545.80
010-07200-0-00000-24200-35020-0	\$350.00	(\$48.56)	\$301.44
010-07200-0-00000-24200-36020-0	\$1,550.00	(\$437.11)	\$1,112.89
010-07200-0-00000-24200-36020-0	\$1,550.00	(\$1,049.89)	\$500.11
010-07200-0-00000-24200-37020-0	\$8,323.00	(\$158.91)	\$8,164.09
010-07200-0-00000-27000-32020-0	\$2,034.00	(\$14.03)	\$2,019.97
010-07200-0-00000-27000-33022-0	\$476.00	(\$3.60)	\$472.40
010-07200-0-00000-27000-33023-0	\$8,773.00	(\$0.10)	\$8,772.90
010-07200-0-00000-27000-34020-0	\$165.00	(\$2.10)	\$162.90
010-07200-0-00000-27000-35020-0	\$754.00	(\$153.54)	\$600.46
010-07200-0-00000-27000-36020-0	\$755.00	(\$472.99)	\$282.01
010-07200-0-00000-27000-37020-0	\$1,169.00	(\$1,169.00)	\$0.00
010-07200-0-00000-27000-37520-0	\$50.00	(\$16.68)	\$33.32
010-07200-0-00000-72000-33022-0	\$25.00	(\$17.21)	\$7.79
010-07200-0-00000-72000-33023-0	\$25.00	(\$22.31)	\$2.69
010-07200-0-00000-72000-35020-0	\$25.00	(\$15.09)	\$9.91
010-07200-0-00000-72000-36020-0	\$25.00	(\$20.74)	\$4.26
010-07200-0-00000-72000-37020-0	\$30,575.00	(\$12,246.50)	\$18,328.50
010-07200-0-11100-10000-31010-0	\$4,000.00	(\$41.82)	\$3,958.18
010-07200-0-11100-10000-31020-0	\$50,886.00	(\$9,286.36)	\$41,599.64
010-07200-0-11100-10000-32020-0	\$2,325.00	(\$1,001.89)	\$1,323.11
010-07200-0-11100-10000-33013-0	\$12,436.00	\$512.77	\$12,948.77
010-07200-0-11100-10000-33022-0	\$2,909.00	\$442.79	\$3,351.79
010-07200-0-11100-10000-33023-0	\$18,000.00	(\$454.20)	\$17,545.80

# Budget Revision Report

## Bdg Revision Final

Control Number: 90157118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-11100-10000-35010-0	\$800.00	(\$355.61)	\$444.39
010-07200-0-11100-10000-35020-0	\$1,003.00	\$317.83	\$1,320.83
010-07200-0-11100-10000-36010-0	\$2,950.00	(\$1,279.54)	\$1,670.46
010-07200-0-11100-10000-36020-0	\$4,607.00	(\$358.46)	\$4,248.54
010-07200-0-11100-10000-37010-0	\$3,700.00	(\$2,903.53)	\$796.47
010-07200-0-11100-10000-37020-0	\$4,614.00	(\$2,778.89)	\$1,835.11
010-07200-0-11100-10000-37510-0	\$1,175.00	(\$1,175.00)	\$0.00
010-07200-0-11100-24203-32020-0	\$11,135.00	(\$248.66)	\$10,886.34
010-07200-0-11100-24203-33022-0	\$2,722.00	\$38.57	\$2,760.57
010-07200-0-11100-24203-33023-0	\$637.00	\$8.61	\$645.61
010-07200-0-11100-24203-33023-0	\$17,546.00	(\$0.20)	\$17,545.80
010-07200-0-11100-24203-34020-0	\$220.00	\$2.63	\$222.63
010-07200-0-11100-24203-35020-0	\$1,008.00	(\$187.32)	\$820.68
010-07200-0-11100-24203-36020-0	\$1,010.00	(\$629.79)	\$380.21
010-07200-0-11100-24203-37020-0	\$17,175.00	(\$4,624.35)	\$12,550.65
010-07200-0-11100-31400-32020-0	\$4,200.00	(\$296.08)	\$3,903.92
010-07200-0-11100-31400-33022-0	\$1,000.00	(\$69.83)	\$930.17
010-07200-0-11100-31400-33023-0	\$350.00	(\$50.70)	\$299.30
010-07200-0-11100-31400-35020-0	\$1,575.00	(\$413.41)	\$1,161.59
010-07200-0-11100-31400-36020-0	\$1,575.00	(\$1,058.35)	\$516.65
010-07200-0-11100-31400-37020-0	\$20,526.00	(\$533.29)	\$19,992.71
010-07200-0-11100-39000-31010-0	\$6,597.00	(\$5,340.48)	\$1,256.52
010-07200-0-11100-39000-32020-0	\$1,559.00	(\$41.25)	\$1,517.75
010-07200-0-11100-39000-33013-0	\$1,612.00	(\$1,154.59)	\$457.41
010-07200-0-11100-39000-33022-0	\$377.00	(\$270.00)	\$107.00
010-07200-0-11100-39000-33023-0	\$17,546.00	(\$0.20)	\$17,545.80
010-07200-0-11100-39000-34010-0	\$8,773.00	(\$8,773.00)	\$0.00
010-07200-0-11100-39000-34020-0	\$538.00	(\$14.62)	\$523.38
010-07200-0-11100-39000-35010-0	\$130.00	(\$94.80)	\$35.20
010-07200-0-11100-39000-35020-0	\$2,468.00	(\$538.73)	\$1,929.27
010-07200-0-11100-39000-36010-0	\$598.00	(\$463.62)	\$134.38
010-07200-0-11100-39000-37010-0	\$2,472.00	(\$1,573.13)	\$898.87
010-07200-0-11100-39000-37020-0	\$598.00	(\$539.18)	\$58.82
010-07200-0-11100-39000-37510-0	\$2,337.00	(\$2,337.00)	\$0.00
010-07215-0-11100-10000-31010-0	\$26,598.00	(\$2,999.94)	\$23,598.06

**Budget Revision Report**

Bdg Revision Final

Control Number: 90157118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07215-0-11100-10000-33013-0	\$2,020.00	(\$228.50)	\$1,791.50
010-07215-0-11100-10000-34010-0	\$40,356.00	(\$5,264.40)	\$35,091.60
010-07215-0-11100-10000-35010-0	\$697.00	(\$79.28)	\$617.72
010-07215-0-11100-10000-36010-0	\$3,198.00	(\$920.90)	\$2,277.10
010-07215-0-11100-10000-37010-0	\$3,203.00	(\$2,179.97)	\$1,023.03
010-07215-0-11100-10000-37510-0	\$3,562.00	(\$3,562.00)	\$0.00
010-14000-0-11100-10000-31010-0	\$144,500.00	(\$90,725.00)	\$53,775.00
010-14000-0-11100-10000-33013-0	\$10,975.00	(\$6,875.00)	\$4,100.00
010-14000-0-11100-10000-34010-0	\$164,950.00	(\$112,300.00)	\$52,650.00
010-14000-0-11100-10000-35010-0	\$3,800.00	(\$2,375.00)	\$1,425.00
010-14000-0-11100-10000-36010-0	\$17,375.00	(\$10,900.00)	\$6,475.00
010-14000-0-11100-10000-37010-0	\$17,400.00	(\$10,925.00)	\$6,475.00
010-14000-0-11100-10000-37510-0	\$21,975.00	(\$21,975.00)	\$0.00
010-30100-3-11100-10000-31020-0	\$3,500.00	\$127.39	\$3,627.39
010-30100-3-11100-10000-32020-0	\$45,768.00	(\$7,273.68)	\$38,494.32
010-30100-3-11100-10000-33022-0	\$11,185.00	(\$782.55)	\$10,402.45
010-30100-3-11100-10000-33023-0	\$2,616.00	\$76.47	\$2,692.47
010-30100-3-11100-10000-34020-0	\$8,414.00	(\$518.39)	\$7,895.61
010-30100-3-11100-10000-35020-0	\$902.00	\$95.42	\$997.42
010-30100-3-11100-10000-36020-0	\$4,143.00	(\$730.75)	\$3,412.25
010-30100-3-11100-10000-37020-0	\$1,675.00	(\$227.11)	\$1,447.89
010-30100-3-11350-27000-31010-0	\$1,166.00	(\$325.88)	\$840.12
010-30100-3-11350-27000-33013-0	\$89.00	(\$25.22)	\$63.78
010-30100-3-11350-27000-35010-0	\$31.00	(\$28.80)	\$2.20
010-30100-3-11350-27000-36010-0	\$0.00	\$62.08	\$62.08
010-30100-3-11350-27000-37010-0	\$0.00	\$38.14	\$38.14
010-32120-0-00000-24200-37020-0	\$60.94	(\$3.61)	\$57.33
010-32140-0-11100-10000-31010-0	\$23,500.00	(\$132.83)	\$23,367.17
010-32140-0-11100-10000-32020-0	\$16,700.00	(\$8,150.80)	\$8,549.20
010-32140-0-11100-10000-33013-0	\$1,780.00	(\$6.03)	\$1,773.97
010-32140-0-11100-10000-33022-0	\$4,075.00	(\$1,842.09)	\$2,232.91
010-32140-0-11100-10000-33023-0	\$975.00	(\$452.77)	\$522.23
010-32140-0-11100-10000-34010-0	\$35,100.00	(\$1,465.30)	\$33,634.70
010-32140-0-11100-10000-35010-0	\$612.00	(\$0.29)	\$611.71
010-32140-0-11100-10000-35020-0	\$350.00	(\$172.19)	\$177.81

**Budget Revision Report**

Bdg Revision Final

Control Number: 901571118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-32140-0-11100-10000-36010-0	\$2,625.00	(\$370.13)	\$2,254.87
010-32140-0-11100-10000-36020-0	\$1,525.00	(\$863.37)	\$661.63
010-32140-0-11100-10000-37010-0	\$2,650.00	(\$1,613.63)	\$1,036.37
010-32140-0-11100-10000-37020-0	\$1,525.00	(\$1,239.08)	\$285.92
010-32140-0-11100-10000-37510-0	\$4,675.00	(\$4,675.00)	\$0.00
010-32140-0-11350-10000-31010-0	\$1,240.00	(\$76.81)	\$1,163.19
010-32140-0-11350-10000-32020-0	\$1,142.00	(\$63.77)	\$1,078.23
010-32140-0-11350-10000-33013-0	\$94.00	(\$5.69)	\$88.31
010-32140-0-11350-10000-33022-0	\$279.00	(\$15.51)	\$263.49
010-32140-0-11350-10000-33023-0	\$66.00	(\$4.37)	\$61.63
010-32140-0-11350-10000-35010-0	\$33.00	(\$29.95)	\$3.05
010-32140-0-11350-10000-35020-0	\$23.00	(\$20.87)	\$2.13
010-32140-0-11350-10000-36010-0	\$149.00	(\$63.04)	\$85.96
010-32140-0-11350-10000-36020-0	\$104.00	(\$44.02)	\$59.98
010-32140-0-11350-10000-37010-0	\$150.00	(\$97.20)	\$52.80
010-32140-0-11350-10000-37020-0	\$0.00	\$36.85	\$36.85
010-32180-0-11350-10000-31010-0	\$0.00	\$454.89	\$454.89
010-32180-0-11350-10000-31020-0	\$0.00	\$286.50	\$286.50
010-32180-0-11350-10000-32020-0	\$6,470.00	(\$1,061.42)	\$5,408.58
010-32180-0-11350-10000-33013-0	\$0.00	\$34.53	\$34.53
010-32180-0-11350-10000-33022-0	\$1,581.00	(\$166.21)	\$1,414.79
010-32180-0-11350-10000-33023-0	\$370.00	(\$17.38)	\$352.62
010-32180-0-11350-10000-35010-0	\$0.00	\$1.19	\$1.19
010-32180-0-11350-10000-35020-0	\$128.00	(\$115.84)	\$12.16
010-32180-0-11350-10000-36010-0	\$0.00	\$33.62	\$33.62
010-32180-0-11350-10000-36020-0	\$586.00	(\$242.78)	\$343.22
010-32180-0-11350-10000-37010-0	\$0.00	\$20.65	\$20.65
010-32180-0-11350-10000-37020-0	\$0.00	\$210.85	\$210.85
010-32190-0-11350-10000-31010-0	\$8,664.00	(\$770.28)	\$7,893.72
010-32190-0-11350-10000-33013-0	\$658.00	(\$58.72)	\$599.28
010-32190-0-11350-10000-35010-0	\$227.00	(\$206.32)	\$20.68
010-32190-0-11350-10000-36010-0	\$0.00	\$583.32	\$583.32
010-32190-0-11350-10000-37010-0	\$0.00	\$358.31	\$358.31
010-42030-3-11100-10000-31010-0	\$2,375.00	(\$10.25)	\$2,364.75
010-42030-3-11100-10000-33013-0	\$200.00	(\$20.49)	\$179.51

# Budget Revision Report

Bdg Revision Final

Control Number: 90157118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-42030-3-11100-10000-35010-0	\$75.00	(\$13.12)	\$61.88
010-42030-3-11100-10000-36010-0	\$300.00	(\$71.82)	\$228.18
010-42030-3-11100-10000-37010-0	\$300.00	(\$211.73)	\$88.27
010-74350-3-11100-39000-32020-0	\$27,400.00	(\$1,014.34)	\$26,385.66
010-74350-3-11100-39000-32020-0	\$6,700.00	(\$15.37)	\$6,684.63
010-74350-3-11100-39000-33022-0	\$1,575.00	(\$11.67)	\$1,563.33
010-74350-3-11100-39000-33023-0	\$35,100.00	(\$4,379.10)	\$30,720.90
010-74350-3-11100-39000-34020-0	\$550.00	(\$10.92)	\$539.08
010-74350-3-11100-39000-35020-0	\$2,500.00	(\$512.89)	\$1,987.11
010-74350-3-11100-39000-36020-0	\$2,500.00	(\$1,608.85)	\$891.15
010-74350-3-11100-39000-37020-0	\$4,675.00	(\$4,675.00)	\$0.00
010-74350-3-11100-39000-37520-0	\$25,049.00	(\$3,630.00)	\$21,419.00
010-76900-0-00000-27000-31010-0	\$5,389.00	(\$996.00)	\$4,393.00
010-76900-0-00000-71500-31010-0	\$648.00	(\$15.00)	\$633.00
010-76900-0-00000-72000-31010-0	\$177,443.00	\$6,797.00	\$184,240.00
010-76900-0-11100-10000-31010-0	\$3,523.00	\$333.00	\$3,856.00
010-76900-0-11100-10000-31020-0	\$0.00	\$395.00	\$395.00
010-76900-0-11100-27000-31010-0	\$12,315.00	(\$2,917.00)	\$9,398.00
010-76900-0-11100-39000-31010-0	\$0.00	\$35.00	\$35.00
010-76900-0-81000-59000-31020-0	\$30,975.00	(\$8,597.74)	\$22,377.26
010-81500-0-00000-81100-32020-0	\$7,575.00	(\$913.89)	\$6,661.11
010-81500-0-00000-81100-33022-0	\$1,775.00	(\$34.17)	\$1,740.83
010-81500-0-00000-81100-33023-0	\$35,050.00	(\$6,987.53)	\$28,062.47
010-81500-0-00000-81100-34020-0	\$625.00	(\$28.61)	\$596.39
010-81500-0-00000-81100-35020-0	\$2,825.00	(\$615.98)	\$2,209.02
010-81500-0-00000-81100-36020-0	\$2,425.00	(\$1,369.71)	\$1,055.29
010-81500-0-00000-81100-37020-0	\$3,125.00	(\$3,125.00)	\$0.00
010-90271-2-81000-59000-31020-0	\$33.43	\$40.11	\$73.54
010-90271-2-81000-59000-32020-0	\$10,679.57	(\$61.06)	\$10,618.51
010-90271-2-81000-59000-33022-0	\$2,619.00	\$133.17	\$2,752.17
010-90271-2-81000-59000-33023-0	\$613.00	\$36.22	\$649.22
010-90271-2-81000-59000-34020-0	\$17,546.00	(\$0.20)	\$17,545.80
010-90271-2-81000-59000-35020-0	\$212.00	\$8.11	\$220.11
010-90271-2-81000-59000-36020-0	\$970.00	(\$148.34)	\$821.66
010-90271-2-81000-59000-37020-0	\$972.00	(\$589.54)	\$382.46



# Budget Revision Report

Bdg Revision Final

Control Number: 90157118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Books and Supplies</b>			
010-00000-0-00000-27000-43000-0	\$5,500.00	(\$74.30)	\$5,425.70
010-00000-0-00000-27000-44000-0	\$4,000.00	(\$304.35)	\$3,695.65
010-00000-0-00000-36000-43000-0	\$15,000.00	(\$3,133.65)	\$11,866.35
010-00000-0-00000-36000-44000-0	\$7,000.00	(\$74.05)	\$6,925.95
010-00000-0-00000-72000-43000-0	\$30,500.00	\$418.46	\$30,918.46
010-00000-0-00000-72000-44000-0	\$15,000.00	\$1,104.15	\$16,104.15
010-00000-0-00000-82000-43000-0	\$40,000.00	\$5,357.70	\$45,357.70
010-00000-0-11100-10000-43000-0	\$51,000.00	(\$19,795.17)	\$31,204.83
010-00000-0-11100-10000-44000-0	\$5,000.00	(\$1,587.20)	\$3,412.80
010-07200-0-00000-24950-43000-0	\$500.00	(\$266.28)	\$233.72
010-07200-0-00000-85000-43000-0	\$0.00	\$7,249.18	\$7,249.18
010-07200-0-11100-10000-43000-0	\$61,500.00	\$42,443.00	\$103,943.00
010-07200-0-11100-10000-43000-0	\$8,500.00	(\$27.84)	\$8,472.16
010-07200-0-11100-24203-43000-0	\$1,000.00	(\$1,000.00)	\$0.00
010-07200-0-11100-24203-44000-0	\$2,000.00	\$272.63	\$2,272.63
010-07200-0-11100-31400-43000-0	\$2,500.00	(\$435.12)	\$2,064.88
010-07200-0-11100-39000-43000-0	\$88,284.17	(\$117.90)	\$88,166.27
010-11000-0-11100-10000-43000-0	\$13,963.00	(\$7,431.62)	\$6,531.38
010-41260-2-11100-10000-43000-0	\$17,780.00	(\$17,780.00)	\$0.00
010-41260-3-11100-10000-43000-0	\$1,286.00	(\$0.34)	\$1,285.66
010-42030-3-11100-10000-43000-0	\$15,000.00	(\$9,940.38)	\$5,059.62
010-63000-0-11100-10000-42000-0	\$1,000.00	(\$950.71)	\$49.29
010-70290-0-00000-37000-43000-0	\$5,000.00	(\$5,000.00)	\$0.00
010-74350-3-11100-39000-43000-0	\$15,000.00	(\$12,656.05)	\$2,343.95
010-74350-3-11100-39000-44000-0	\$45,500.00	\$8,418.07	\$53,918.07
010-81500-0-00000-81100-43000-0	\$20,000.00	(\$127.35)	\$19,872.65
010-81500-0-00000-81100-44000-0	\$5,054.58	(\$789.82)	\$4,264.76
010-90100-0-11100-10000-44000-0	\$9,001.00	(\$4,980.99)	\$4,020.01
010-90271-2-81000-59000-43000-0	\$485,868.75	(\$21,209.93)	\$464,658.82
<b>Services, Other Operating Expenses</b>			
010-00000-0-00000-27000-52000-0	\$3,000.00	(\$2,287.98)	\$712.02
<b>Total:</b>	\$2,310,927.94	(\$294,084.08)	\$2,016,843.86

# Budget Revision Report

Bdg Revision Final

Control Number: 90157118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-27000-54500-0	\$2,000.00	(\$1,190.00)	\$810.00
010-00000-0-00000-27000-56000-0	\$27,000.00	(\$266.97)	\$26,733.03
010-00000-0-00000-27000-58000-0	\$32,000.00	(\$930.12)	\$31,069.88
010-00000-0-00000-27000-59000-0	\$6,000.00	(\$3,704.05)	\$2,295.95
010-00000-0-00000-36000-52000-0	\$500.00	(\$418.75)	\$81.25
010-00000-0-00000-36000-54500-0	\$4,000.00	\$557.00	\$4,557.00
010-00000-0-00000-36000-56000-0	\$33,000.00	\$3,234.04	\$36,234.04
010-00000-0-00000-36000-57103-0	(\$20,000.00)	(\$18,794.17)	(\$38,794.17)
010-00000-0-00000-36000-58000-0	\$8,600.00	(\$55.19)	\$8,544.81
010-00000-0-00000-71000-53000-0	\$5,000.00	(\$4,700.60)	\$299.40
010-00000-0-00000-71000-58009-0	\$500.00	(\$495.65)	\$4.35
010-00000-0-00000-71100-58000-0	\$10,000.00	(\$467.92)	\$9,532.08
010-00000-0-00000-71500-52000-0	\$4,085.00	(\$0.10)	\$4,084.90
010-00000-0-00000-71500-53000-0	\$2,000.00	(\$220.04)	\$1,779.96
010-00000-0-00000-71900-58000-0	\$27,000.00	(\$600.00)	\$26,400.00
010-00000-0-00000-72000-52000-0	\$5,000.00	(\$76.37)	\$4,923.63
010-00000-0-00000-72000-54500-0	\$61,525.00	(\$4,564.58)	\$56,960.42
010-00000-0-00000-72000-58000-0	\$26,000.00	(\$597.00)	\$25,403.00
010-00000-0-00000-72000-59000-0	\$15,000.00	(\$1,715.44)	\$13,284.56
010-00000-0-00000-73500-58000-0	\$22,000.00	(\$514.00)	\$21,486.00
010-00000-0-00000-76002-58000-0	\$16,000.00	\$607.28	\$16,607.28
010-00000-0-00000-82000-55000-0	\$165,000.00	(\$4,080.02)	\$160,919.98
010-00000-0-00000-82000-56000-0	\$10,000.00	(\$2,096.06)	\$7,903.94
010-00000-0-00000-82000-58000-0	\$46,000.00	\$829.32	\$46,829.32
010-00000-0-11100-10000-53000-0	\$1,000.00	(\$925.00)	\$75.00
010-00000-0-11100-10000-54400-0	\$1,100.00	(\$1,100.00)	\$0.00
010-00000-0-11100-10000-57103-0	\$20,000.00	\$18,794.17	\$38,794.17
010-00000-0-11100-10000-58000-0	\$35,000.00	(\$11,100.47)	\$23,899.53
010-00000-0-11100-10000-59000-0	\$8,500.00	(\$231.80)	\$8,268.20
010-00000-0-11100-24202-58000-0	\$4,000.00	(\$4,000.00)	\$0.00
010-00000-0-11100-39000-58000-0	\$4,000.00	(\$175.00)	\$3,825.00
010-07200-0-00000-24200-58000-0	\$5,000.00	\$12,660.12	\$17,660.12
010-07200-0-00000-85000-58000-0	\$100,000.00	(\$98,472.04)	\$1,527.96
010-07200-0-11100-10000-52000-0	\$3,000.00	\$2,466.17	\$5,466.17
010-07200-0-11100-10000-58000-0	\$125,000.00	\$57,381.52	\$182,381.52

**Budget Revision Report**

**Bdg Revision Final**

**Control Number: 901571118**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-11100-24203-58000-0	\$6,500.00	(\$479.29)	\$6,020.71
010-07200-0-11100-31400-58000-0	\$97,000.00	\$6,702.44	\$103,702.44
010-07200-0-11100-39000-53000-0	\$200.00	(\$200.00)	\$0.00
010-07200-0-11100-39000-58000-0	\$2,000.00	(\$751.00)	\$1,249.00
010-32120-0-00000-24200-58000-0	\$15,000.00	(\$597.18)	\$14,402.82
010-32120-0-00000-85000-58000-0	\$40,000.00	\$54,074.59	\$94,074.59
010-32130-0-00000-85000-58000-0	\$200,000.00	(\$111,903.16)	\$88,096.84
010-41260-2-11100-10000-58000-0	\$0.00	\$7,431.62	\$7,431.62
010-41260-3-11100-10000-58000-0	\$0.00	\$17,780.00	\$17,780.00
010-63000-0-11100-10000-58000-0	\$100,000.00	(\$48,201.91)	\$51,798.09
010-70290-0-00000-37000-52000-0	\$2,233.00	(\$138.09)	\$2,094.91
010-70290-0-00000-37000-58000-0	\$5,000.00	(\$2,680.00)	\$2,320.00
010-74350-3-11100-10000-52000-0	\$11,000.00	(\$315.90)	\$10,684.10
010-74350-3-11100-10000-58000-0	\$90,000.00	\$13,800.00	\$103,800.00
010-74350-3-11100-39000-52000-0	\$1,000.00	(\$679.75)	\$320.25
010-74350-3-11100-39000-58000-0	\$20,000.00	(\$20,000.00)	\$0.00
010-81500-0-00000-81100-56000-0	\$8,000.00	\$3,615.89	\$11,615.89
010-81500-0-00000-81100-58000-0	\$9,500.00	(\$2,108.37)	\$7,391.63
010-90271-2-81000-59000-52000-0	\$1,168.00	(\$663.17)	\$504.83
010-90271-2-81000-59000-58000-0	\$500.00	(\$333.00)	\$167.00
<b>Total:</b>	<b>\$1,426,911.00</b>	<b>(\$152,895.98)</b>	<b>\$1,274,015.02</b>
<b>Capital Outlay</b>			
010-07200-0-00000-85000-64000-0	\$446,957.37	(\$327,073.71)	\$119,883.66
010-32120-0-00000-85000-64000-0	\$516,132.70	(\$516,132.70)	\$0.00
010-32130-0-00000-85000-64000-0	\$1,735,145.00	(\$1,735,145.00)	\$0.00
010-70280-0-00000-37000-64000-0	\$36,603.00	(\$36,603.00)	\$0.00
010-81500-0-00000-81100-64000-0	\$74,500.00	(\$205.24)	\$74,294.76
<b>Total:</b>	<b>\$2,809,338.07</b>	<b>(\$2,615,159.65)</b>	<b>\$194,178.42</b>
<b>Other Outgo</b>			
010-00000-0-00000-91000-74380-0	\$200.00	(\$200.00)	\$0.00
<b>Total:</b>	<b>\$200.00</b>	<b>(\$200.00)</b>	<b>\$0.00</b>
<b>Direct Support/Indirect Costs</b>			

**Budget Revision Report**

Bdg Revision Final

Control Number: 90157118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-72100-73100-0	(\$2,071.00)	(\$6,838.10)	(\$8,909.10)
010-30100-3-00000-72100-73100-0	\$1,765.00	\$5,603.10	\$7,368.10
010-41270-3-00000-72100-73100-0	\$0.00	\$275.00	\$275.00
010-42030-3-00000-72100-73100-0	\$0.00	\$960.00	\$960.00
<b>Total:</b>	<b>(\$306.00)</b>	<b>\$0.00</b>	<b>(\$306.00)</b>
<b>Total Expenditures</b>	\$11,011,866.76	(\$3,199,833.16)	\$7,812,033.60
<b>Other Financing Sources/Uses</b>			
<b>Contributions</b>			
010-00000-0-00000-00000-89800-0	(\$2,197,601.63)	\$21,271.43	(\$2,176,330.20)
010-00000-0-00000-00000-89900-0	\$23,941.05	\$614.00	\$24,555.05
010-07200-0-00000-00000-89800-0	\$1,598,940.00	\$618.00	\$1,599,558.00
010-07215-0-00000-00000-89800-0	\$241,127.00	\$92.00	\$241,219.00
010-58100-0-00000-00000-89900-0	\$0.00	(\$614.00)	(\$614.00)
010-81500-0-00000-00000-89800-0	\$363,875.00	(\$14,022.36)	\$349,852.64
010-90100-0-00000-00000-89800-0	\$17,000.00	(\$3,354.44)	\$13,645.56
010-90271-2-00000-00000-89800-0	\$20,000.00	(\$4,604.63)	\$15,395.37
<b>Total:</b>	<b>\$67,281.42</b>	<b>\$0.00</b>	<b>\$67,281.42</b>

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

**\$3,174,522.01**

**Total Adjustment to Unappropriated Fund Balance:**

**\$1,137,951.79**

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

**\$4,312,473.80**

# Budget Revision Report

Bdg Revision Final

Control Number: 90157118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 0800 Student Activity Special Revenue Fund</b>			
<b>Revenues</b>			
<b>Other Local Revenues</b>			
080-82100-0-00000-00000-86600-0	\$0.00	\$2.20	\$2.20
080-82100-0-00000-00000-86699-0	\$0.00	\$6,539.20	\$6,539.20
<b>Total:</b>	\$0.00	\$6,541.40	\$6,541.40
<b>Total Revenues</b>	\$0.00	\$6,541.40	\$6,541.40
<b>Expenditures</b>			
<b>Books and Supplies</b>			
080-82100-0-11100-40000-43000-0	\$0.00	\$2,999.91	\$2,999.91
<b>Total:</b>	\$0.00	\$2,999.91	\$2,999.91
<b>Services, Other Operating Expenses</b>			
080-82100-0-11100-40000-58000-0	\$0.00	\$1,871.80	\$1,871.80
<b>Total:</b>	\$0.00	\$1,871.80	\$1,871.80
<b>Total Expenditures</b>	\$0.00	\$4,871.71	\$4,871.71
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$4,150.53</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>\$1,669.69</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$5,820.22</b>	

# Budget Revision Report

Bdg Revision Final

Control Number: 90157118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 1300 Cafeteria Special Revenue Fund</b>			
<b>Revenues</b>			
<b>Federal Revenues</b>			
130-53100-0-00000-00000-82200-0	\$430,000.00	\$21,033.85	\$451,033.85
<b>Total:</b>	\$430,000.00	\$21,033.85	\$451,033.85
<b>Other State Revenues</b>			
130-53100-0-00000-00000-85200-0	\$95,000.00	\$10,383.61	\$105,383.61
<b>Total:</b>	\$95,000.00	\$10,383.61	\$105,383.61
<b>Other Local Revenues</b>			
130-53100-0-00000-00000-86340-0	\$0.00	\$1,858.53	\$1,858.53
130-53100-0-00000-00000-86600-0	\$97.00	\$971.27	\$1,068.27
<b>Total:</b>	\$97.00	\$2,829.80	\$2,926.80
<b>Total Revenues</b>	\$525,097.00	\$34,247.26	\$559,344.26
<b>Expenditures</b>			
<b>Classified Salaries</b>			
130-53100-0-00000-37000-22000-0	\$141,910.00	(\$3,202.48)	\$138,707.52
130-53100-0-00000-82000-22000-0	\$28,550.00	(\$4,227.23)	\$24,322.77
<b>Total:</b>	\$170,460.00	(\$7,429.71)	\$163,030.29
<b>Employee Benefits</b>			
130-53100-0-00000-37000-32020-0	\$36,025.00	(\$7,671.83)	\$28,353.17
130-53100-0-00000-37000-33022-0	\$8,800.00	(\$205.44)	\$8,594.56
130-53100-0-00000-37000-33023-0	\$2,075.00	(\$65.06)	\$2,009.94
130-53100-0-00000-37000-34020-0	\$21,075.00	(\$20.00)	\$21,055.00
130-53100-0-00000-37000-35020-0	\$725.00	(\$74.43)	\$650.57
130-53100-0-00000-37000-36020-0	\$3,275.00	(\$768.07)	\$2,506.93
130-53100-0-00000-37000-37020-0	\$2,825.00	(\$1,686.89)	\$1,138.11
130-53100-0-00000-37000-37520-0	\$2,825.00	(\$2,825.00)	\$0.00
130-53100-0-00000-82000-32020-0	\$7,250.00	(\$1,269.58)	\$5,980.42
130-53100-0-00000-82000-33022-0	\$1,775.00	(\$266.99)	\$1,508.01
130-53100-0-00000-82000-33023-0	\$425.00	(\$72.32)	\$352.68

# Budget Revision Report

Bdg Revision Final

Control Number: 901571118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
130-53100-0-00000-82000-35020-0	\$150.00	(\$37.87)	\$112.13
130-53100-0-00000-82000-36020-0	\$656.00	(\$216.80)	\$439.20
130-53100-0-00000-82000-37020-0	\$675.00	(\$480.55)	\$194.45
<b>Total:</b>	\$88,556.00	(\$15,660.83)	\$72,895.17
<b>Books and Supplies</b>			
130-53100-0-00000-37000-43000-0	\$28,000.00	\$2,280.96	\$30,280.96
130-53100-0-00000-37000-44000-0	\$2,500.00	(\$33.80)	\$2,466.20
130-53100-0-00000-37000-47000-0	\$220,000.00	(\$41,913.30)	\$178,086.70
130-53100-0-00000-82000-43000-0	\$1,500.00	(\$168.20)	\$1,331.80
<b>Total:</b>	\$252,000.00	(\$39,834.34)	\$212,165.66
<b>Services, Other Operating Expenses</b>			
130-53100-0-00000-37000-52000-0	\$500.00	(\$240.42)	\$259.58
130-53100-0-00000-37000-58000-0	\$2,581.00	(\$619.19)	\$1,961.81
130-53100-0-00000-82000-55000-0	\$15,000.00	\$34.53	\$15,034.53
130-53100-0-00000-82000-58000-0	\$20,000.00	(\$7,874.95)	\$12,125.05
130-53100-0-00000-85000-56000-0	\$31,000.00	(\$31,000.00)	\$0.00
<b>Total:</b>	\$69,081.00	(\$39,700.03)	\$29,380.97
<b>Capital Outlay</b>			
130-53100-0-00000-85000-62000-0	\$0.00	\$30,259.77	\$30,259.77
<b>Total Expenditures</b>	\$0.00	\$30,259.77	\$30,259.77
	\$580,097.00	(\$72,365.14)	\$507,731.86
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$39,642.08</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>\$106,612.40</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$146,254.48</b>	

# Budget Revision Report

Bdg Revision Final

Control Number: 90157118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 2510 Developer Fees Fund</b>			
<b>Revenues</b>			
<b>Other Local Revenues</b>			
251-99620-0-00000-00000-86600-0	\$0.00	\$1,020.12	\$1,020.12
251-99620-0-00000-00000-86620-0	\$0.00	\$1,417.84	\$1,417.84
<b>Total:</b>		\$2,437.96	\$2,437.96
<b>Total Revenues</b>		\$2,437.96	\$2,437.96

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

**Total Adjustment to Unappropriated Fund Balance:**

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

**\$0.00**

**\$2,437.96**

**\$2,437.96**



# Budget Revision Report

Bdg Revision Final

Control Number: 90157118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 3510 County School Facilities Fund - Modernization Revenues</b>			
<b>Other Local Revenues</b>			
351-77100-0-00000-00000-86600-0	\$1,161.46	\$11,970.29	\$13,131.75
351-77100-0-00000-00000-86620-0	\$5,000.00	(\$1,455.93)	\$3,544.07
<b>Total:</b>	\$6,161.46	\$10,514.36	\$16,675.82
<b>Total Revenues</b>	\$6,161.46	\$10,514.36	\$16,675.82
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$0.00</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>\$10,514.36</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$10,514.36</b>	

# Budget Revision Report

Control Number: 90157118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
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At a meeting of the school board on \_\_\_\_\_, 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 \_\_\_\_\_

G = General  
Ledger Data; S =  
Supplemental  
Data

Data Supplied For:			
Form	Description	2022-23 Unaudited Actuals	2023-24 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		

51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

PCR	Program Cost Report	GS
SEA	Special Education Revenue Allocations	
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	
SIAA	Summary of Interfund Activities - Actuals	G

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	6,288,859.51	0.00	6,288,859.51	6,528,442.00	0.00	6,528,442.00	3.8%
2) Federal Revenue		8100-8299	0.00	1,036,400.46	1,036,400.46	0.00	580,369.00	580,369.00	-44.0%
3) Other State Revenue		8300-8599	110,986.33	2,324,576.55	2,435,562.88	189,394.50	1,072,691.00	1,262,085.50	-48.2%
4) Other Local Revenue		8600-8799	112,823.34	80,233.66	193,057.00	80,000.00	79,772.00	159,772.00	-17.2%
5) TOTAL, REVENUES			6,512,669.18	3,441,210.67	9,953,879.85	6,797,836.50	1,732,832.00	8,530,668.50	-14.3%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	2,303,351.40	204,048.44	2,507,399.84	2,755,940.00	130,760.00	2,886,700.00	15.1%
2) Classified Salaries		2000-2999	847,128.36	586,432.04	1,433,560.40	925,575.00	592,049.00	1,517,624.00	5.9%
3) Employee Benefits		3000-3999	1,458,948.10	583,480.95	2,042,429.05	1,755,470.00	564,092.00	2,339,562.00	14.5%
4) Books and Supplies		4000-4999	367,313.43	128,909.93	496,223.36	242,993.00	138,658.00	381,651.00	-23.1%
5) Services and Other Operating Expenditures		5000-5999	871,527.45	568,684.44	1,440,211.89	767,325.00	205,459.73	972,784.73	-32.5%
6) Capital Outlay		6000-6999	119,883.66	1,177,324.59	1,297,208.25	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	328,897.26	0.00	328,897.26	331,048.00	0.00	331,048.00	0.7%
7400-7499			(9,909.10)	8,909.10	0.00	(3,401.00)	3,401.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,288,140.56	3,257,789.49	9,545,930.05	6,774,950.00	1,664,419.73	8,429,369.73	-11.7%
9) TOTAL, EXPENDITURES			224,528.62	183,421.18	407,949.80	22,886.50	78,412.27	101,298.77	-75.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (As - B9)</b>									
<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	0.00	0.0%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(354,338.52)	354,338.52	0.00	(272,513.00)	272,513.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(354,338.52)	354,338.52	0.00	(272,513.00)	272,513.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(129,809.90)	537,759.70	407,949.80	(249,626.50)	350,925.27	101,298.77	-75.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,005,576.59	820,107.21	3,825,683.80	2,875,766.69	1,357,866.91	4,233,633.60	10.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			3,005,576.59	820,107.21	3,825,683.80	2,875,766.69	1,357,866.91	4,233,633.60	10.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,005,576.59	820,107.21	3,825,683.80	2,875,766.69	1,357,866.91	4,233,633.60	10.7%
2) Ending Balance, June 30 (E + F1e)			2,875,766.69	1,357,866.91	4,233,633.60	2,626,140.19	1,708,792.18	4,334,932.37	2.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,357,866.91	1,357,866.91	0.00	1,708,792.18	1,708,792.18	25.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	352,184.52	0.00	352,184.52	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	2,523,602.17	0.00	2,523,602.17	2,626,140.19	0.00	2,626,140.19	4.1%
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	3,286,379.24	1,620,938.76	4,907,318.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	12,545.59	204,633.70	217,179.29				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	15.15	0.00	15.15				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			3,298,839.98	1,825,572.46	5,124,512.44				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	423,062.32	132,911.84	555,974.16				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	110.97	0.00	110.97				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	334,793.71	334,793.71				
6) TOTAL, LIABILITIES			423,173.29	467,705.55	890,878.84				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,875,766.69	1,357,866.91	4,233,633.60				
<b>LCFF SOURCES</b>									
Principal Apportionment		8011	5,584,443.00	0.00	5,584,443.00	4,893,437.00	0.00	4,893,437.00	-12.4%
State Aid - Current Year		8012	351,704.00	0.00	351,704.00	1,286,970.00	0.00	1,286,970.00	265.9%
Education Protection Account State Aid - Current Year		8019	(2.17)	0.00	(2.17)	0.00	0.00	0.00	-100.0%
State Aid - Prior Years		8021	1,683.06	0.00	1,683.06	0.00	0.00	0.00	-100.0%
Tax Relief Subventions		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax									
Other Subventions/In-Lieu Taxes									
County & District Taxes		8041	264,051.87	0.00	264,051.87	348,035.00	0.00	348,035.00	31.8%
Secured Roll Taxes		8042	18,404.60	0.00	18,404.60	0.00	0.00	0.00	-100.0%
Unsecured Roll Taxes		8043	4,575.55	0.00	4,575.55	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8044	13,573.01	0.00	13,573.01	0.00	0.00	0.00	-100.0%
Supplemental Taxes									
Education Revenue Augmentation Fund (ERAF)		8045	2,832.59	0.00	2,832.59	0.00	0.00	0.00	-100.0%



Description	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)	47,594.00	0.00	47,594.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources	6,288,859.51	0.00	6,288,859.51	6,528,442.00	0.00	6,528,442.00	3.8%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	6,288,859.51	0.00	6,288,859.51	6,528,442.00	0.00	6,528,442.00	3.8%
<b>FEDERAL REVENUE</b>							
Maintenance and Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	0.00	15,363.10	15,363.10	0.00	0.00	0.00	-100.0%
Donated Food Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic		320,233.58	320,233.58	0.00	325,884.00	325,884.00	1.8%
Title I, Part D, Local Delinquent Programs		0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction		24,391.00	24,391.00	0.00	24,391.00	24,391.00	0.0%
Title III, Part A, Immigrant Student Program		0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program		36,280.13	36,280.13	0.00	48,866.00	48,866.00	34.7%
Public Charter Schools Grant Program (PCSSGP)		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		73,245.35	73,245.35		63,061.00	63,061.00	-13.9%
Career and Technical Education	3500-3598	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	566,887.30	566,887.30	0.00	118,167.00	118,167.00	-79.2%
TOTAL, FEDERAL REVENUE			0.00	1,036,400.46	1,036,400.46	0.00	580,369.00	580,369.00	-44.0%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs									
Mandated Costs Reimbursements			14,435.00	181,756.00	181,756.00	14,947.00	0.00	14,947.00	3.5%
Lottery - Unrestricted and Instructional Materials			92,715.33	46,240.55	138,955.88	67,255.00	26,465.00	93,720.00	-32.6%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources			0.00	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%
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%
Career Technical Education Incentive Grant Program	6387	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%
Specialized Secondary	7370	8590		0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,836.00	2,096,560.00	2,100,416.00	107,192.50	1,046,226.00	1,153,418.50	-45.1%
TOTAL, OTHER STATE REVENUE			110,986.33	2,324,576.55	2,435,562.88	189,394.50	1,072,691.00	1,262,085.50	-48.2%
<b>OTHER LOCAL REVENUE</b>									

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	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	0.00	0.0%
Prior Years' Taxes		8617	0.00	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	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFE Deduction		8625	0.00	12,637.00	12,637.00	0.00	12,637.00	12,637.00	0.0%
Penalties and Interest from Delinquent Non-LCFE Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	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	0.00	0.0%
Interest		8660	88,350.96	7.55	88,358.51	60,000.00	0.00	60,000.00	-32.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(21,707.15)	0.00	(21,707.15)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	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	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	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	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8688	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFE (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	46,179.53	67,589.11	113,768.64	20,000.00	67,135.00	87,135.00	-23.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers In		8781-8783	0.00	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	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/IP Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			112,823.34	80,233.66	193,057.00	80,000.00	79,772.00	159,772.00	-17.2%
<b>TOTAL REVENUES</b>			6,512,669.18	3,441,210.67	9,953,879.85	6,797,896.50	1,732,832.00	8,530,668.50	-14.3%
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	1,903,782.97	189,649.92	2,103,432.89	2,317,775.00	130,760.00	2,448,535.00	16.4%
Certificated Pupil Support Salaries		1200	104,673.75	0.00	104,673.75	118,215.00	0.00	118,215.00	12.9%
Certificated Supervisors' and Administrators' Salaries		1300	287,494.68	4,398.52	291,893.20	311,950.00	0.00	311,950.00	6.9%
Other Certificated Salaries		1900	7,400.00	0.00	7,400.00	8,000.00	0.00	8,000.00	8.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			2,303,351.40	204,048.44	2,507,399.84	2,755,940.00	130,760.00	2,886,700.00	15.1%
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	234,405.22	275,145.31	509,550.53	247,925.00	306,099.00	554,024.00	8.7%
Classified Support Salaries		2200	286,607.54	227,873.80	514,481.34	278,225.00	108,275.00	386,500.00	-24.9%
Classified Supervisors' and Administrators' Salaries		2300	68,454.00	1,179.98	69,633.98	106,375.00	94,525.00	200,900.00	188.5%
Clerical, Technical and Office Salaries		2400	197,248.04	0.00	197,248.04	220,550.00	35,850.00	256,400.00	30.0%
Other Classified Salaries		2900	60,413.96	82,232.95	142,646.51	72,500.00	47,300.00	119,800.00	-16.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			847,128.36	586,432.04	1,433,560.40	925,575.00	592,049.00	1,517,624.00	5.9%
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	434,031.75	267,660.57	701,692.32	525,675.00	249,203.00	774,878.00	10.4%
PERS		3201-3202	173,003.80	127,060.29	300,064.09	246,975.00	154,950.00	401,925.00	33.9%
OASDI/Medicare/Alternative		3301-3302	98,191.72	45,573.34	143,765.06	112,900.00	47,335.00	160,235.00	11.5%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Health and Welfare Benefits		3401-3402	654,188.93	118,736.77	772,925.70	685,504.00	98,137.00	783,641.00	1.4%
Unemployment Insurance		3501-3502	15,701.01	3,637.21	19,338.22	1,859.00	777.00	2,636.00	-86.4%
Workers' Compensation		3601-3602	57,543.24	14,185.81	71,729.05	56,190.00	12,393.00	68,583.00	-4.4%
OPEB, Allocated		3701-3702	26,287.65	6,626.96	32,914.61	76,183.00	14,660.00	90,843.00	176.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	50,184.00	6,637.00	56,821.00	New
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,458,948.10	583,480.95	2,042,429.05	1,755,470.00	594,092.00	2,339,562.00	14.5%
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	5,059.62	5,059.62	0.00	10,000.00	10,000.00	97.6%
Materials and Supplies		4300	337,174.88	81,277.47	418,452.35	219,843.00	123,658.00	343,501.00	-17.9%
Noncapitalized Equipment		4400	30,138.55	27,209.74	57,348.29	23,150.00	5,000.00	28,150.00	-50.9%
Food		4700	0.00	15,363.10	15,363.10	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			367,313.43	128,909.93	496,223.36	242,993.00	138,658.00	381,651.00	-23.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,267.97	13,867.15	29,135.12	15,500.00	1,321.00	16,821.00	-42.3%
Dues and Memberships		5300	2,154.36	0.00	2,154.36	8,200.00	0.00	8,200.00	280.6%
Insurance		5400 - 5450	62,327.42	0.00	62,327.42	68,625.00	0.00	68,625.00	10.1%
Operations and Housekeeping Services		5500	160,919.98	0.00	160,919.98	155,000.00	0.00	155,000.00	-3.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	70,871.01	17,108.16	87,979.17	67,000.00	20,546.73	87,546.73	-0.5%
Transfers of Direct Costs		5710	0.00	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	556,138.00	537,709.13	1,073,847.13	423,500.00	183,592.00	607,092.00	-43.5%
Communications		5900	23,848.71	0.00	23,848.71	29,500.00	0.00	29,500.00	23.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			871,527.45	568,684.44	1,440,211.89	767,325.00	205,459.73	972,784.73	-32.5%
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	119,883.66	1,177,324.59	1,297,208.25	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Equipment Replacement		6500	0.00	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	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			119,883.66	1,177,324.59	1,297,208.25	0.00	0.00	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	0.00	0.0%
Payments to County Offices		7142	0.00	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	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	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	0.00	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	0.00	0.0%
To County Offices	6500	7222	0.00	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	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	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	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	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	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	105,956.26	0.00	105,956.26	103,107.00	0.00	103,107.00	-2.7%
Other Debt Service - Principal		7439	222,941.00	0.00	222,941.00	227,941.00	0.00	227,941.00	2.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			328,897.26	0.00	328,897.26	331,046.00	0.00	331,046.00	0.7%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(8,908.10)	8,909.10	0.00	(3,401.00)	3,401.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(8,909.10)	8,909.10	0.00	(3,401.00)	3,401.00	0.00	0.0%
TOTAL, EXPENDITURES			6,288,140.56	3,257,789.49	9,545,930.05	6,774,950.00	1,654,419.73	8,429,369.73	-11.7%
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	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	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	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	0.00	0.0%
To: Special Reserve Fund		7612	0.00	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	0.00	0.0%
To: Cafeteria Fund		7616	0.00	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	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	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	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	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	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	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	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	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	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Uses		7699	0.00	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	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(378,893.57)	378,893.57	0.00	(272,513.00)	272,513.00	0.00	0.0%
Contributions from Restricted Revenues		8990	24,555.05	(24,555.05)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(354,338.52)	354,338.52	0.00	(272,513.00)	272,513.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a-b + c - d + e)</b>			(354,338.52)	354,338.52	0.00	(272,513.00)	272,513.00	0.00	0.0%



Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	6,288,859.51	0.00	6,288,859.51	6,528,442.00	0.00	6,528,442.00	3.8%
2) Federal Revenue		8100-8299	0.00	1,036,400.46	1,036,400.46	0.00	580,369.00	580,369.00	-44.0%
3) Other State Revenue		8300-8599	110,986.33	2,324,576.55	2,435,562.88	189,394.50	1,072,691.00	1,262,085.50	-48.2%
4) Other Local Revenue		8600-8799	112,823.34	80,233.66	193,057.00	80,000.00	79,772.00	159,772.00	-17.2%
5) TOTAL, REVENUES			6,512,669.18	3,441,210.67	9,953,879.85	6,797,836.50	1,732,832.00	8,530,668.50	-14.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		3,551,625.02	1,185,567.40	4,737,192.42	3,952,831.00	1,056,625.73	5,011,456.73	5.8%
2) Instruction - Related Services	2000-2999		912,422.18	48,272.07	960,694.25	1,014,459.00	79,780.00	1,094,239.00	13.9%
3) Pupil Services	3000-3999		489,887.78	209,933.08	699,820.86	640,873.00	167,824.00	808,697.00	15.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	82,565.34	82,565.34	0.00	94,148.00	94,148.00	14.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		452,206.46	13,935.10	466,141.56	478,063.00	8,562.00	486,625.00	4.4%
8) Plant Services	8000-8999		553,101.86	1,717,516.50	2,270,618.36	357,676.00	245,500.00	603,176.00	-73.4%
9) Other Outgo	9000-9999	Except 7600-7699	328,897.26	0.00	328,897.26	331,048.00	0.00	331,048.00	0.7%
10) TOTAL, EXPENDITURES			6,288,140.56	3,257,789.49	9,545,930.05	6,774,950.00	1,654,419.73	8,429,369.73	-11.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			224,528.62	183,421.18	407,949.80	22,886.50	78,412.27	101,298.77	-75.2%
<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	0.00	0.0%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(354,338.52)	354,338.52	0.00	(272,513.00)	272,513.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(354,338.52)	354,338.52	0.00	(272,513.00)	272,513.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(129,809.90)	537,759.70	407,949.80	(249,626.50)	350,925.27	101,298.77	-75.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance			3,005,576.59	820,107.21	3,825,683.80	2,875,766.59	1,357,866.91	4,233,633.60	10.7%
a) As of July 1 - Unaudited		9791							

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,005,576.59	820,107.21	3,825,683.80	2,875,766.59	1,357,866.91	4,233,633.60	10.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,005,576.59	820,107.21	3,825,683.80	2,875,766.59	1,357,866.91	4,233,633.60	10.7%
2) Ending Balance, June 30 (E + F1e)			2,875,766.59	1,357,866.91	4,233,633.60	2,626,140.19	1,708,792.18	4,334,932.37	2.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,357,866.91	1,357,866.91	0.00	1,708,792.18	1,708,792.18	25.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	352,164.52	0.00	352,164.52	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	2,523,602.17	0.00	2,523,602.17	2,626,140.19	0.00	2,626,140.19	4.1%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	0.00	593,983.00
6266	Educator Effectiveness, FY 2021-22	135,744.00	0.00
6300	Lottery: Instructional Materials	105,671.64	105,671.64
6547	Special Education Early Intervention Preschool Grant	33,649.00	45,801.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	254,561.73	122,459.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	36,603.00	36,603.00
7029	Child Nutrition: Food Service Staff Training Funds	3,768.80	3,768.80
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	181,763.55	181,763.55
7311	Classified School Employee Professional Development Block Grant	4,341.00	4,341.00
7435	Learning Recovery Emergency Block Grant	502,347.31	502,347.31
9010	Other Restricted Local	99,416.88	112,053.88
<b>Total, Restricted Balance</b>		<b>1,357,866.91</b>	<b>1,708,792.18</b>

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,541.40	0.00	-200.0%
5) TOTAL, REVENUES			6,541.40	0.00	-200.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,999.91	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,871.80	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,871.71	0.00	-200.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,669.69	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,669.69	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,150.53	5,820.22	40.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,150.53	5,820.22	40.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,150.53	5,820.22	40.2%
2) Ending Balance, June 30 (E + F1e)			5,820.22	5,820.22	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,820.22	5,820.22	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	5,820.22		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,820.22		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			5,820.22		
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	2.20	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	6,539.20	0.00	-100.0%
<b>TOTAL, REVENUES</b>			<b>6,541.40</b>	<b>0.00</b>	<b>-200.0%</b>
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	2,999.91	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,999.91</b>	<b>0.00</b>	<b>-100.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,871.80	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,871.80</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,871.71	0.00	-200.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,541.40	0.00	-200.0%
5) TOTAL, REVENUES			6,541.40	0.00	-200.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		4,871.71	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,871.71	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,669.69	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,669.69	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,150.53	5,820.22	40.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,150.53	5,820.22	40.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,150.53	5,820.22	40.2%
2) Ending Balance, June 30 (E + F1e)			5,820.22	5,820.22	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	5,820.22	5,820.22	0.0%
c) Committed					



Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
8210	Student Activity Funds	5,820.22	5,820.22
Total, Restricted Balance		5,820.22	5,820.22

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	451,033.85	450,000.00	-0.2%
3) Other State Revenue		8300-8599	105,383.61	100,000.00	-5.1%
4) Other Local Revenue		8600-8799	1,237.55	500.00	-59.6%
5) TOTAL, REVENUES			557,655.01	550,500.00	-1.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	163,030.29	171,275.00	5.1%
3) Employee Benefits		3000-3999	72,895.17	53,838.00	-26.1%
4) Books and Supplies		4000-4999	212,165.66	264,000.00	24.4%
5) Services and Other Operating Expenditures		5000-5999	29,380.97	69,081.00	135.1%
6) Capital Outlay		6000-6999	30,259.77	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			507,731.86	558,194.00	9.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			49,923.15	(7,694.00)	-115.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			49,923.15	(7,694.00)	-115.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	94,642.08	144,565.23	52.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,642.08	144,565.23	52.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,642.08	144,565.23	52.7%
2) Ending Balance, June 30 (E + F1e)			144,565.23	136,871.23	-5.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	8,335.88	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	136,229.35	136,871.23	0.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	67,790.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	97.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	86,203.55		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	110.97		
6) Stores		9320	8,335.88		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			162,537.77		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	17,957.39		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	15.15		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			17,972.54		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			144,565.23		
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	451,033.85	450,000.00	-0.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			451,033.85	450,000.00	-0.2%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	105,383.61	100,000.00	-5.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			105,383.61	100,000.00	-5.1%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,858.53	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,068.27	500.00	-53.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,689.25)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,237.55	500.00	-59.6%
TOTAL, REVENUES			557,655.01	550,500.00	-1.3%
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	163,030.29	171,275.00	5.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			163,030.29	171,275.00	5.1%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	34,333.59	10,625.00	-69.1%
OASDI/Medicare/Alternative		3301-3302	12,465.19	13,150.00	5.5%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	21,055.00	21,425.00	1.8%
Unemployment Insurance		3501-3502	762.70	88.00	-88.5%
Workers' Compensation		3601-3602	2,946.13	2,325.00	-21.1%
OPEB, Allocated		3701-3702	1,332.56	3,400.00	155.1%
OPEB, Active Employees		3751-3752	0.00	2,825.00	New
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			72,895.17	53,838.00	-26.1%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	31,612.76	26,500.00	-16.2%
Noncapitalized Equipment		4400	2,466.20	2,500.00	1.4%
Food		4700	178,086.70	235,000.00	32.0%
TOTAL, BOOKS AND SUPPLIES			212,165.66	264,000.00	24.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	259.58	500.00	92.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,034.53	15,000.00	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	31,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,086.86	22,581.00	60.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,380.97	69,081.00	135.1%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	30,259.77	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,259.77	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			<b>507,731.86</b>	<b>558,194.00</b>	<b>9.9%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	451,033.85	450,000.00	-0.2%
3) Other State Revenue		8300-8599	105,383.61	100,000.00	-5.1%
4) Other Local Revenue		8600-8799	1,237.55	500.00	-59.6%
5) TOTAL, REVENUES			557,655.01	550,500.00	-1.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		416,071.05	455,906.00	9.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		91,660.81	102,288.00	11.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			507,731.86	558,194.00	9.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			49,923.15	(7,694.00)	-115.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			49,923.15	(7,694.00)	-115.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	94,642.08	144,565.23	52.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,642.08	144,565.23	52.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,642.08	144,565.23	52.7%
2) Ending Balance, June 30 (E + F1e)			144,565.23	136,871.23	-5.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	8,335.88	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	136,229.35	136,871.23	0.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	136,229.35	136,871.23
Total, Restricted Balance		136,229.35	136,871.23



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,437.96	0.00	-100.0%
5) TOTAL, REVENUES			2,437.96	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	49,032.60	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			49,032.60	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(46,594.64)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(46,594.64)	0.00	-100.0%
<b>F. FUND BALANCE - RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,032.60	2,437.96	-95.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,032.60	2,437.96	-95.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,032.60	2,437.96	-95.0%
2) Ending Balance, June 30 (E + F1e)			2,437.96	2,437.96	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,437.96	2,437.96	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,437.96		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,437.96		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,437.96		
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,020.12	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,417.84	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,437.96	0.00	-100.0%
TOTAL, REVENUES			2,437.96	0.00	-100.0%
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	49,032.60	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			49,032.60	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			49,032.60	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>Proceeds</b>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
<b>Other Sources</b>					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,437.96	0.00	-100.0%
5) TOTAL, REVENUES			2,437.96	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		49,032.60	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			49,032.60	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(46,594.64)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(46,594.64)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,032.60	2,437.96	-95.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,032.60	2,437.96	-95.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,032.60	2,437.96	-95.0%
2) Ending Balance, June 30 (E + F1e)			2,437.96	2,437.96	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,437.96	2,437.96	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	2,437.96	2,437.96
Total, Restricted Balance		2,437.96	2,437.96

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,972,317.67	0.00	-100.0%
4) Other Local Revenue		8600-8799	16,675.82	0.00	-100.0%
5) TOTAL, REVENUES			1,988,993.49	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	139,542.60	0.00	-100.0%
6) Capital Outlay		6000-6999	1,967,337.30	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,106,879.90	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(117,886.41)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(117,886.41)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	128,400.77	10,514.36	-91.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			128,400.77	10,514.36	-91.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			128,400.77	10,514.36	-91.8%
2) Ending Balance, June 30 (E + F1e)			10,514.36	10,514.36	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,514.36	10,514.36	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	10,514.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			10,514.36		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			10,514.36		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	1,972,317.67	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,972,317.67	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	13,131.75	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,544.07	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,675.82	0.00	-100.0%
TOTAL, REVENUES			1,988,993.49	0.00	-100.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
CASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	139,542.60	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			139,542.60	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,967,337.30	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,967,337.30	0.00	-100.0%
<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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			2,106,879.90	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,972,317.67	0.00	-100.0%
4) Other Local Revenue		8600-8799	16,675.82	0.00	-100.0%
5) TOTAL, REVENUES			1,988,993.49	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,106,879.90	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,106,879.90	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(117,886.41)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(117,886.41)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	128,400.77	10,514.36	-91.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			128,400.77	10,514.36	-91.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			128,400.77	10,514.36	-91.8%
2) Ending Balance, June 30 (E + F1e)			10,514.36	10,514.36	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
		9740	10,514.36	10,514.36	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2022-23	2023-24
			Unaudited Actuals	Budget
	7710	State School Facilities Projects	10,514.36	10,514.36
Total, Restricted Balance			10,514.36	10,514.36

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<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)	395.62	399.04	443.00	395.00	395.00	422.45
<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)						
<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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	395.62	399.04	443.00	395.00	395.00	422.45
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	395.62	399.04	443.00	395.00	395.00	422.45
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<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	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<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	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<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>						
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<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>						
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	125,192.00		125,192.00			125,192.00
Work in Progress	242,000.89	(42,467.12)	199,533.77	3,652,237.16		3,851,770.93
Total capital assets not being depreciated	367,192.89	(42,467.12)	324,725.77	3,652,237.16	0.00	3,976,962.93
Capital assets being depreciated:						
Land Improvements	780,904.84	12,124.21	793,029.05			793,029.05
Buildings	16,293,659.52		16,293,659.52	30,259.77		16,323,919.29
Equipment	2,320,352.40		2,320,352.40	74,294.75		2,394,647.15
Total capital assets being depreciated	19,394,916.76	12,124.21	19,407,040.97	104,554.52	0.00	19,511,595.49
Accumulated Depreciation for:						
Land Improvements	(264,566.26)	2,572.56	(261,993.70)		30,914.88	(292,908.58)
Buildings	(6,213,178.87)		(6,213,178.87)		606,153.62	(6,819,332.49)
Equipment	(1,382,220.61)		(1,382,220.61)		150,431.51	(1,532,652.12)
Total accumulated depreciation	(7,859,965.74)	2,572.56	(7,857,393.18)	0.00	787,500.01	(8,644,893.19)
Total capital assets being depreciated, net excluding lease and subscription assets	11,534,951.02	14,696.77	11,549,647.79	104,554.52	787,500.01	10,866,702.30
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	11,902,143.91	(27,770.35)	11,874,373.56	3,756,791.68	787,500.01	14,843,665.23
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00



Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	53.79%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	exempt
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
		0.00%
		0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$3,451,214.61
	Appropriations Subject to Limit	\$3,309,790.70
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	4.30%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
Clerk / Secretary of the Governing Board  
(Original signature required)

Date of Meeting: \_\_\_\_\_

To the Superintendent of Public Instruction:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

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E-mail Address

Unaudited Actuals  
2022-23 Estimated Actuals  
GENERAL FUND  
Current Expense Formula/Minimum Classroom  
Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	2,507,399.84	301	0.00	303	2,507,399.84	305	0.00		307	2,507,399.84	309
2000 - Classified Salaries	1,433,560.40	311	44,775.03	313	1,388,785.37	315	64,157.99		317	1,324,627.38	319
3000 - Employee Benefits	2,042,429.05	321	65,630.62	323	1,976,798.43	325	42,629.65		327	1,934,168.78	329
4000 - Books, Supplies Equip Replace. (6500)	496,223.36	331	26,681.58	333	469,541.78	335	112,018.19		337	357,523.59	339
5000 - Services . & 7300 - Indirect Costs	1,440,211.89	341	271,248.73	343	1,168,963.16	345	63,416.02		347	1,105,547.14	349
<b>TOTAL</b>					<b>7,511,488.58</b>	<b>365</b>				<b>7,229,266.73</b>	<b>369</b>

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .	1100	375
2. Salaries of Instructional Aides Per EC 41011. . . . .	2100	380
3. STRS. . . . .	3101 & 3102	382
4. PERS. . . . .	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .	3401 & 3402	385
7. Unemployment Insurance. . . . .	3501 & 3502	390
8. Workers' Compensation Insurance. . . . .	3601 & 3602	392
9. OPEB, Active Employees (EC 41372). . . . .	3751 & 3752	0.00
10. Other Benefits (EC 22310). . . . .	3901 & 3902	0.00

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10) .....	3,888,783.68	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. ....	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). ....	0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)* .....		396
14. TOTAL SALARIES AND BENEFITS. ....	3,888,783.68	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. ....	53.79%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') .....	x	

**PART III: DEFICIENCY AMOUNT**

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high) .....	exempt
2. Percentage spent by this district (Part II, Line 15) .....	53.79%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) .....	exempt
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369) .....	7,229,266.73
5. Deficiency Amount (Part III, Line 3 times Line 4) .....	exempt

**PART IV: Explanation for adjustments entered in Part I, Column 4b (required)**


Unaudited Actuals  
2022-23 Estimated Actuals  
Schedule of Long-Term Liabilities

Pleasant View Elementary  
Tulare County

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	3,625,000.00		3,625,000.00		150,000.00	3,475,000.00	
Leases Payable	729,413.00		729,413.00		72,941.00	656,472.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
<b>Total/Net OPEB Liability</b>			0.00			0.00	
Compensated Absences Payable	9,364.67	(21.14)	9,343.53	2,420.67		11,764.20	
Subscription Liability			0.00			0.00	
<b>Governmental activities long-term liabilities</b>	<b>4,363,777.67</b>	<b>(21.14)</b>	<b>4,363,756.53</b>	<b>2,420.67</b>	<b>222,941.00</b>	<b>4,143,236.20</b>	<b>0.00</b>
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
<b>Total/Net OPEB Liability</b>			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
<b>Business-type activities long-term liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	9,545,930.05
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,036,400.46
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	82,565.34
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,297,208.25
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	328,897.26
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

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,708,670.85
D. Plus additional MOE expenditures:	1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	1000-7143, 7300-7439  minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				6,800,858.74
<b>Section II - Expenditures Per ADA</b>				<b>2022-23 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				399.04
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,043.05

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	5,884,482.31	14,172.30
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	5,884,482.31	14,172.30
B. Required effort (Line A.2 times 90%)	5,296,034.08	12,755.07
C. Current year expenditures (Line I.E and Line II.B)	6,800,858.74	17,043.05
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00



<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%
<p><b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b></p>		
<p><b>Description of Adjustments</b></p>	<p><b>Total Expenditures</b></p>	<p><b>Expenditures Per ADA</b></p>
<p>Total adjustments to base expenditures</p>	0.00	0.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b>	2021-22 Actual					
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2022-23 Actual					
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	3,213,704.78		3,213,704.78			3,309,790.70
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	413.15		413.15			395.62
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2021-22</b>					
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b>	<b>2022-23 P2 Report</b>					
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)	<b>2023-24 P2 Estimate</b>					
1. Total K-12 ADA (Form A, Line A6)	395.62		395.62	395.00		395.00
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			395.62			395.00
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2022-23 Actual</b>					
TAXES AND SUBVENTIONS (Funds 01, 09, and 52)	<b>2023-24 Budget</b>					
1. Homeowners' Exemption (Object 8021)	1,683.06		1,683.06	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	264,051.87		264,051.87	348,035.00		348,035.00
5. Unsecured Roll Taxes (Object 8042)	18,404.60		18,404.60	0.00		0.00
6. Prior Years' Taxes (Object 8043)	4,575.55		4,575.55	0.00		0.00
7. Supplemental Taxes (Object 8044)	13,573.01		13,573.01	0.00		0.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	2,832.59		2,832.59	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	60,231.00		60,231.00	12,637.00		12,637.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	365,351.68	0.00	365,351.68	360,672.00	0.00	360,672.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	365,351.68	0.00	365,351.68	360,672.00	0.00	360,672.00
<b>EXCLUDED APPROPRIATIONS</b>						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			45,357.33			45,357.33
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	349,852.64		349,852.64	245,500.00		245,500.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	349,852.64	0.00	395,209.97	245,500.00	0.00	290,857.33
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	5,936,147.00		5,936,147.00	6,180,407.00		6,180,407.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(2.17)		(2.17)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	5,936,144.83	0.00	5,936,144.83	6,180,407.00	0.00	6,180,407.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	9,953,879.85		9,953,879.85	8,530,668.50		8,530,668.50





**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 102,619.25
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 5,847,855.43

**C. Percentage of Plant Services Costs Attributable to General Administration**

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 1.75%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. \_\_\_\_\_  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 288,323.88
2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	26,400.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	12,249.98
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	326,973.86
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	326,973.86
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,737,192.42
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	960,694.25
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	684,457.76
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	82,565.34
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	150,784.68
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	633.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	687,748.96
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	4,871.71
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	299,385.39
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	7,608,333.51
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	4.30%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see <a href="http://www.cde.ca.gov/fg/ac/lc">www.cde.ca.gov/fg/ac/lc</a> ) (Line A10 divided by Line B19)	4.30%

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	326,973.86
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	52,420.14
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.79%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.79%) times Part III, Line B19) or (the highest rate used to recover costs from any program (2.72%) times Part III, Line B19); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	0.00
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	0.00



Approved indirect cost rate: 5.79%  
Highest rate used in any program: 2.72%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	312,865.48	7,368.10	2.36%
01	4035	24,085.00	306.00	1.27%
01	4127	41,227.35	275.00	0.67%
01	4203	35,320.13	960.00	2.72%

Unaudited Actuals  
2022-23 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	22,872.17		116,288.80	139,160.97
2. State Lottery Revenue	8560	92,715.33		46,240.55	138,955.88
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		115,587.50	0.00	162,529.35	278,116.85
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	88,166.27		5,059.62	93,225.89
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	995.00			995.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			51,798.09	51,798.09
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		89,161.27	0.00	56,857.71	146,018.98
<b>C. ENDING BALANCE (Must equal Line A6 minus Line B12)</b>	979Z	26,426.23	0.00	105,671.64	132,097.87
<b>D. COMMENTS:</b>					
The district purchased Online Programs for Instructional Material					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents					Classroom Units			Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)			
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	0.00	137,166.91	725,447.77	0.00	774,293.70	0.00	136,751.43		
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)									
<b>Instructional Goals Description</b>									
0001 Pre-Kindergarten									
1110 Regular Education, K-12		33.48			33.48			220.00	
3100 Alternative Schools									
3200 Continuation Schools									
3300 Independent Study Centers									
3400 Opportunity Schools									
3550 Community Day Schools									
3700 Specialized Secondary Programs									
3800 Career Technical Education									
4110 Regular Education, Adult									
4610 Adult Independent Study Centers									
4620 Adult Correctional Education									
4630 Adult Career Technical Education									
4760 Bilingual									
4850 Migrant Education									
5000-5999 Special Education (allocated to 5001)									
6000 ROC/IP									
<b>Other Goals Description</b>									
7110 Nonagency - Educational									
7150 Nonagency - Other									
8100 Community Services									
8500 Child Care and Development Services									
<b>Other Funds Description</b>									
-- Adult Education (Fund 11)									
-- Child Development (Fund 12)									
-- Cafeteria (Funds 13 & 61)									
<b>C. Total Allocation Factors</b>	0.00	33.48	33.48	0.00	33.48	0.00	220.00		

Goal	Program/Activity	Direct Costs				Central Admin Costs (col. 3 x Sch. CAC (line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 8
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3				
<b>Instructional Goals</b>								
0001	Pre-K/Kindergarten	0.00	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	5,376,514.12	1,773,659.81	7,152,173.93	432,291.77			7,584,465.70
3100	Alternative Schools	0.00	0.00	0.00	0.00			0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00			0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00			0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00			0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00			0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00			0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00			0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00			0.00
4510	Adult Independent Study Centers	0.00	0.00	0.00	0.00			0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00			0.00
4830	Adult Career Technical Education	0.00	0.00	0.00	0.00			0.00
4760	Bilingual	0.00	0.00	0.00	0.00			0.00
4850	Migrant Education	0.00	0.00	0.00	0.00			0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00			0.00
6000	Regional Occupational Ctr/Prg (ROCP/P)	0.00	0.00	0.00	0.00			0.00
<b>Other Goals</b>								
7110	Nonagency - Educational	0.00	0.00	0.00	0.00			0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00			0.00
8100	Community Services	82,565.34	0.00	82,565.34	4,990.42			87,555.76
8500	Child Care and Development Services	0.00	0.00	0.00	0.00			0.00
<b>Other Costs</b>								
—	Food Services						19,827.30	19,827.30
—	Enterprise						0.00	0.00
—	Facilities Acquisition & Construction						1,496,324.66	1,496,324.66
—	Other Outgo						328,897.26	328,897.26
<b>Other Funds</b>								
—	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5) times CAC, (line E)						28,859.37	28,859.37
—	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)						0.00	0.00
<b>Total</b>	<b>General Fund and Charter Schools Funds Expenditures</b>	5,461,078.46	1,773,659.81	7,234,738.27	465,141.56		1,845,048.22	9,545,930.05

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3150 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	4,737,192.42	0.00	92,279.73	5,799.84	543,242.13	0.00	0.00	0.00	0.00	0.00	0.00	5,378,514.12
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4750	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	RCC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,565.34	0.00	0.00	0.00	82,565.34
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		<b>4,737,192.42</b>	<b>0.00</b>	<b>92,279.73</b>	<b>5,799.84</b>	<b>543,242.13</b>	<b>0.00</b>	<b>0.00</b>	<b>82,565.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,461,079.46</b>

\* Functions 7100-7199 For goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)				Total
		Full-Time Equivalents	Classroom Units	Pupils Transported		
<b>Instructional Goals</b>						
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	862,614.68	774,293.70	136,751.43	1,773,659.81	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00
3500	Community Day Schools	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00
5000-5699	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00
<b>Other Goals</b>						
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Sv ce.	0.00	0.00	0.00	0.00	0.00
**	Adult Education (Fund 11)	0.00	0.00	0.00	0.00	0.00
**	Child Development (Fund 12)	0.00	0.00	0.00	0.00	0.00
**	Cal asteria (Funds 13 and 61)	0.00	0.00	0.00	0.00	0.00
<b>Total Allocated Support Costs</b>		<b>862,614.68</b>	<b>774,293.70</b>	<b>136,751.43</b>	<b>1,773,659.81</b>	

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>			
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7160, Goals 0000-5999 and 9000, Objects 1000-7999)		150,764.69
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)		26,400.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)		288,956.88
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)		0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds		466,141.56
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>			
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)		5,461,079.46
2	Total Allocated Costs (from Form PCR, Column 2, Total)		1,773,656.81
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		7,234,736.27
<b>C. Direct Charged Costs in Other Funds</b>			
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)		0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)		0.00
3	Child Care (Funds 13 & 61, Objects 1000-5999, except 5100)		477,472.09
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)		0.00
5	Total Direct Charged Costs in Other Funds		477,472.09
<b>D.</b>	<b>Total Direct Charged and Allocated Costs (B3 + C5)</b>		<b>7,712,211.36</b>
<b>E.</b>	<b>Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A/D)</b>		<b>6.04%</b>

Unaudited Actuals  
2022-23  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	19,627.30				19,627.30
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			1,496,324.66		1,496,324.66
Other Outgo (Objects 1000 - 7999)				328,867.26	328,867.26
<b>Total Other Costs</b>	<b>19,627.30</b>	<b>0.00</b>	<b>1,496,324.66</b>	<b>328,867.26</b>	<b>1,845,049.22</b>



Unaudited Actuals  
2022-23 Estimated Actuals Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							15.15	110.97
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							110.97	15.15
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals  
2022-23 Estimated Actuals Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals  
2022-23 Estimated Actuals Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								

Unaudited Actuals  
2022-23 Estimated Actuals Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	0.00	0.00	0.00	0.00	0.00	0.00	126.12	126.12

**Budget Comparison Report**  
by Fund

	2022 - 2023 Actual Thru 6/30/2023		2023 - 2024 Approved Thru 8/29/2023		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
<b>010 General Fund</b>					
Revenues					
LCFF Sources					
80110 LCFF State Aid - Current Year	\$5,584,443.00	\$0.00	\$4,893,437.00	\$0.00	\$4,893,437.00
80120 Education Protection Account	\$351,704.00	\$0.00	\$1,286,970.00	\$0.00	\$1,286,970.00
80190 LCFF/Revenue Limit State Aid - Prior Years	(\$2.17)	\$0.00	\$0.00	\$0.00	\$0.00
80210 Homeowners Exemption	\$1,683.06	\$0.00	\$0.00	\$0.00	\$0.00
80410 Secured Rolls Tax	\$264,051.87	\$0.00	\$348,035.00	\$0.00	\$348,035.00
80420 Unsecured Roll Taxes	\$18,404.60	\$0.00	\$0.00	\$0.00	\$0.00
80430 Prior Years' Taxes	\$4,575.55	\$0.00	\$0.00	\$0.00	\$0.00
80440 Supplemental Taxes	\$13,573.01	\$0.00	\$0.00	\$0.00	\$0.00
80450 Education Revenue Augmentation Fund (ERAF)	\$2,832.59	\$0.00	\$0.00	\$0.00	\$0.00
80470 Community Redevelopment Funds	\$9,650.00	\$0.00	\$0.00	\$0.00	\$0.00
80471 Redevelopment PTF Residual Distributions	\$37,944.00	\$0.00	\$0.00	\$0.00	\$0.00
Total LCFF Sources	\$6,288,859.51	\$0.00	\$6,528,442.00	\$0.00	\$6,528,442.00
Federal Revenues					
82200 Child Nutrition Programs	\$0.00	\$15,363.10	\$0.00	\$0.00	\$0.00
82900 All Other Federal Revenue	\$0.00	\$1,021,037.36	\$0.00	\$580,369.00	\$580,369.00
Total Federal Revenues	\$0.00	\$1,036,400.46	\$0.00	\$580,369.00	\$580,369.00
Other State Revenues					
85200 Child Nutrition	\$0.00	\$181,756.00	\$0.00	\$0.00	\$0.00
85500 Mandated Cost Reimbursements	\$14,435.00	\$0.00	\$14,947.00	\$0.00	\$14,947.00
85600 State Lottery Revenue	\$92,715.33	\$46,240.55	\$67,255.00	\$26,465.00	\$93,720.00
85900 All Other State Revenue	\$3,836.00	\$2,096,580.00	\$107,192.50	\$1,046,226.00	\$1,153,418.50
Total Other State Revenues	\$110,986.33	\$2,324,576.55	\$189,394.50	\$1,072,691.00	\$1,262,085.50
Other Local Revenues					
86250 Community Redevelopment Funds Not Subject to Revenue Lim	\$0.00	\$12,637.00	\$0.00	\$12,637.00	\$12,637.00
86600 Interest	\$90,597.52	\$7.55	\$60,000.00	\$0.00	\$60,000.00

	2022 - 2023 Actual Thru 6/30/2023		2023 - 2024 Approved Thru 8/29/2023		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
<b>010 General Fund</b>					
86602 Interest - Refund of Federal/State Interest	(\$2,246.56)	\$0.00	\$0.00	\$0.00	\$0.00
86620 Net Increase (Decrease) in the Fair Value of Investments	(\$21,707.15)	\$0.00	\$0.00	\$0.00	\$0.00
86990 All Other Local Revenue	\$46,179.53	\$67,589.11	\$20,000.00	\$67,135.00	\$87,135.00
Total Other Local Revenues	\$112,823.34	\$80,233.66	\$80,000.00	\$79,772.00	\$159,772.00
Total Revenues	\$6,512,669.18	\$3,441,210.67	\$6,797,836.50	\$1,732,832.00	\$8,530,668.50
Expenditures					
Certificated Salaries					
11000 Certificated Teachers' Salaries	\$1,847,521.30	\$199,649.92	\$2,257,775.00	\$130,760.00	\$2,388,535.00
11002 Substitute Teachers	\$56,261.67	\$0.00	\$60,000.00	\$0.00	\$60,000.00
12000 Certificated Pupil Support Salaries	\$104,673.75	\$0.00	\$118,215.00	\$0.00	\$118,215.00
13000 Certificated Supervisors and Administrators Salaries	\$287,494.68	\$4,398.52	\$311,950.00	\$0.00	\$311,950.00
19000 Other Certificated Salaries	\$7,400.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
Total Certificated Salaries	\$2,303,351.40	\$204,048.44	\$2,755,940.00	\$130,760.00	\$2,886,700.00
Classified Salaries					
21000 Classified Instructional Salaries	\$234,405.22	\$275,145.31	\$247,925.00	\$306,099.00	\$554,024.00
22000 Classified Support Salaries	\$286,607.54	\$227,873.80	\$278,225.00	\$108,275.00	\$386,500.00
23000 Classified Supervisors' and Administrators' Salaries	\$68,454.00	\$1,179.98	\$106,375.00	\$94,525.00	\$200,900.00
24000 Clerical, Technical and Office Staff Salaries	\$197,248.04	\$0.00	\$220,550.00	\$35,850.00	\$256,400.00
29000 Other Classified Salaries	\$60,413.56	\$82,232.95	\$72,500.00	\$47,300.00	\$119,800.00
Total Classified Salaries	\$847,128.36	\$586,432.04	\$925,575.00	\$592,049.00	\$1,517,624.00
Employee Benefits					
31010 State Teachers' Retirement System, certificated positions	\$430,073.57	\$259,451.35	\$521,675.00	\$246,236.00	\$767,911.00
31020 State Teachers' Retirement System, classified positions	\$3,958.18	\$8,209.22	\$4,000.00	\$2,967.00	\$6,967.00
32010 Public Employees Retirement System, certificated positions	\$1,109.94	\$0.00	\$1,800.00	\$0.00	\$1,800.00
32020 Public Employees' Retirement System, classified positions	\$171,893.86	\$127,060.29	\$245,175.00	\$154,950.00	\$400,125.00
33012 OASDI, Certificated Positions	\$2,023.18	\$0.00	\$1,825.00	\$0.00	\$1,825.00
33013 Medicare, Certificated Positions	\$33,131.12	\$2,958.73	\$40,050.00	\$1,900.00	\$41,950.00
33022 OASDI, classified positions	\$50,811.21	\$34,116.48	\$57,475.00	\$36,775.00	\$94,250.00

	2022 - 2023 Actual Thru 6/30/2023			2023 - 2024 Approved Thru 8/29/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
33023 Medicare, classified positions	\$12,226.21	\$8,498.13	\$20,724.34	\$13,550.00	\$8,660.00	\$22,210.00
34010 Health & Welfare Benefits, certificated positions	\$438,645.00	\$33,634.70	\$472,279.70	\$457,089.00	\$17,854.00	\$474,943.00
34020 Health & Welfare Benefits, classified positions	\$215,543.93	\$85,102.07	\$300,646.00	\$228,415.00	\$80,283.00	\$308,698.00
35010 State Unemployment Insurance, certificated positions	\$11,359.34	\$776.33	\$12,135.67	\$1,387.00	\$138.00	\$1,525.00
35020 State Unemployment Insurance, classified positions	\$4,341.67	\$2,860.88	\$7,202.55	\$472.00	\$639.00	\$1,111.00
36010 Worker's Compensation Insurance, certificated positions	\$42,051.96	\$3,526.84	\$45,578.80	\$43,575.00	\$2,133.00	\$45,708.00
36020 Worker's Compensation Insurance, classified positions	\$15,491.28	\$10,658.97	\$26,150.25	\$12,615.00	\$10,260.00	\$22,875.00
37010 OPEB, Allocated, certificated positions	\$19,206.22	\$1,734.00	\$20,940.22	\$55,203.00	\$2,675.00	\$57,878.00
37020 OPEB, Allocated, classified positions	\$7,081.43	\$4,892.96	\$11,974.39	\$20,980.00	\$11,985.00	\$32,965.00
37510 OPEB, Active Employees, certificated Positions	\$0.00	\$0.00	\$0.00	\$38,134.00	\$2,337.00	\$40,471.00
37520 OPEB, Active Employees, classified positions	\$0.00	\$0.00	\$0.00	\$12,050.00	\$4,300.00	\$16,350.00
Total Employee Benefits	\$1,458,948.10	\$583,480.95	\$2,042,429.05	\$1,755,470.00	\$584,092.00	\$2,339,562.00
<b>Books and Supplies</b>						
42000 Books and Other Reference Materials	\$0.00	\$5,059.62	\$5,059.62	\$0.00	\$10,000.00	\$10,000.00
43000 Materials and Supplies	\$337,174.88	\$81,277.47	\$418,452.35	\$219,843.00	\$123,658.00	\$343,501.00
44000 Non-Capitalized Equipment	\$30,138.55	\$27,209.74	\$57,348.29	\$23,150.00	\$5,000.00	\$28,150.00
47000 Food	\$0.00	\$15,363.10	\$15,363.10	\$0.00	\$0.00	\$0.00
Total Books and Supplies	\$367,313.43	\$128,909.93	\$496,223.36	\$242,993.00	\$138,658.00	\$381,651.00
<b>Services, Other Operating Expenses</b>						
52000 Travel and Conferences	\$15,267.97	\$13,867.15	\$29,135.12	\$15,500.00	\$1,321.00	\$16,821.00
53000 Dues and Memberships	\$2,154.36	\$0.00	\$2,154.36	\$8,200.00	\$0.00	\$8,200.00
54400 Pupil Insurance	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
54500 Other Insurance	\$62,327.42	\$0.00	\$62,327.42	\$67,525.00	\$0.00	\$67,525.00
55000 Operation and Housekeeping Services	\$160,919.98	\$0.00	\$160,919.98	\$155,000.00	\$0.00	\$155,000.00
56000 Rentals, Leases, Repairs and Non-Capitalized Improvements	\$70,871.01	\$17,108.16	\$87,979.17	\$67,000.00	\$20,546.73	\$87,546.73
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	\$536,133.65	\$537,709.13	\$1,073,842.78	\$423,000.00	\$183,592.00	\$606,592.00
58009 Pension Penalties & Interest	\$4.35	\$0.00	\$4.35	\$500.00	\$0.00	\$500.00
59000 Communications	\$23,848.71	\$0.00	\$23,848.71	\$29,500.00	\$0.00	\$29,500.00

	2022 - 2023 Actual Thru 6/30/2023		2023 - 2024 Approved Thru 8/29/2023		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
<b>010 General Fund</b>					
Total Services, Other Operating Expenses	\$871,527.45	\$568,684.44	\$1,440,211.89	\$205,459.73	\$972,784.73
Capital Outlay					
64000 Equipment	\$119,883.66	\$1,177,324.59	\$1,297,208.25	\$0.00	\$0.00
Total Capital Outlay	\$119,883.66	\$1,177,324.59	\$1,297,208.25	\$0.00	\$0.00
Other Outgo					
71420 Other Tuition, Excess Costs, and/or Deficits Payments to COE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74380 Debt Service - Interest	\$105,956.26	\$0.00	\$105,956.26	\$0.00	\$103,107.00
74390 Other Debt Service - Principal	\$222,941.00	\$0.00	\$222,941.00	\$0.00	\$227,941.00
Total Other Outgo	\$328,897.26	\$0.00	\$328,897.26	\$0.00	\$331,048.00
Direct Support/Indirect Costs					
73100 Transfers of Indirect Costs	(\$8,909.10)	\$8,909.10	\$0.00	(\$3,401.00)	\$0.00
Total Direct Support/Indirect Costs	(\$8,909.10)	\$8,909.10	\$0.00	(\$3,401.00)	\$0.00
Total Expenditures	\$6,288,140.56	\$3,257,789.49	\$9,545,930.05	\$1,654,419.73	\$8,429,369.73
Excess (Deficiency) of Revenues	\$224,528.62	\$183,421.18	\$407,949.80	\$22,886.50	\$101,298.77
Other Financing Sources/Uses					
Transfers Out					
76160 From General Fund to Cafeteria Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions					
89800 Contributions from Unrestricted Resources	(\$378,893.57)	\$378,893.57	\$0.00	(\$272,513.00)	\$0.00
89900 Contributions from Restricted Revenues	\$24,555.05	(\$24,555.05)	\$0.00	\$0.00	\$0.00
Total Contributions	(\$354,338.52)	\$354,338.52	\$0.00	(\$272,513.00)	\$0.00
Total Other Financing Sources/Uses	(\$354,338.52)	\$354,338.52	\$0.00	(\$272,513.00)	\$0.00
Net Increase (Decrease) in Fund	(\$129,809.90)	\$537,759.70	\$407,949.80	(\$249,626.50)	\$101,298.77
Beginning Balance					



**Budget Comparison Report**

by Fund

	2022 - 2023 Actual Thru 6/30/2023			2023 - 2024 Approved Thru 8/29/2023			Total
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
<b>010 General Fund</b>							
<b>Assets</b>							
91100 Cash in County Treasury	\$4,000,734.02	\$909,491.49	\$4,910,225.51	\$3,453,943.33	\$1,620,938.76	\$5,074,882.09	
91110 Fair Value Adjustment to Cash in County Treasury	(\$145,856.94)	\$0.00	(\$145,856.94)	(\$167,564.09)	\$0.00	(\$167,564.09)	
92001 Accounts Receivable Clearing	\$7,668.22	\$335,971.55	\$343,639.77	\$12,545.59	\$204,633.70	\$217,179.29	
93100 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$15.15	\$0.00	\$15.15	
<b>Total Assets</b>	<b>\$3,862,545.30</b>	<b>\$1,245,463.04</b>	<b>\$5,108,008.34</b>	<b>\$3,298,939.98</b>	<b>\$1,825,572.46</b>	<b>\$5,124,512.44</b>	
<b>Liabilities</b>							
95009 County Wide Liabilities - by COE	\$523,607.93	\$0.00	\$523,607.93	\$4,680.00	\$132,869.00	\$137,549.00	
95010 Accounts Payable Clearing	\$22,265.21	\$36,939.79	\$59,205.00	\$93,187.85	\$42.84	\$93,230.69	
95013 Deferred Wages Payable	\$167,732.63	\$0.00	\$167,732.63	\$173,530.79	\$0.00	\$173,530.79	
95025 State Unemployment Insurance Payable	\$4,929.30	\$0.00	\$4,929.30	\$5,300.56	\$0.00	\$5,300.56	
95050 Other Current Liabilities	\$134,096.78	\$0.00	\$134,096.78	\$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	\$1,275.26	\$0.00	\$1,275.26	\$110.97	\$0.00	\$110.97	
96500 Unearned Revenue	\$0.00	\$388,416.04	\$388,416.04	\$0.00	\$334,793.71	\$334,793.71	
<b>Total Liabilities</b>	<b>\$856,968.71</b>	<b>\$425,355.83</b>	<b>\$1,282,324.54</b>	<b>\$423,173.29</b>	<b>\$467,705.55</b>	<b>\$890,878.84</b>	
<b>Total Beginning Balance</b>	<b>\$3,005,576.59</b>	<b>\$820,107.21</b>	<b>\$3,825,683.80</b>	<b>\$2,875,766.69</b>	<b>\$1,357,866.91</b>	<b>\$4,233,633.60</b>	
<b>Adjusted Beginning Balance</b>	<b>\$3,005,576.59</b>	<b>\$820,107.21</b>	<b>\$3,825,683.80</b>	<b>\$2,875,766.69</b>	<b>\$1,357,866.91</b>	<b>\$4,233,633.60</b>	
<b>Ending Balance</b>							
<b>Assets</b>							
91100 Cash in County Treasury	\$3,453,943.33	\$1,620,938.76	\$5,074,882.09	\$2,626,140.19	\$1,708,792.18	\$4,334,932.37	
91110 Fair Value Adjustment to Cash in County Treasury	(\$167,564.09)	\$0.00	(\$167,564.09)	\$0.00	\$0.00	\$0.00	
91400 Cash Collections Awaiting Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
92000 Accounts Receivable	\$12,545.59	\$204,633.70	\$217,179.29	\$0.00	\$0.00	\$0.00	
92001 Accounts Receivable Clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
92005 Payroll Corrections - Employer Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
93100 Due From Other Funds	\$15.15	\$0.00	\$15.15	\$0.00	\$0.00	\$0.00	

	2022 - 2023 Actual Thru 6/30/2023			2023 - 2024 Approved Thru 8/29/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
Total Assets	\$3,298,939.98	\$1,825,572.46	\$5,124,512.44	\$2,626,140.19	\$1,708,792.18	\$4,334,932.37
Liabilities						
95000 Accounts Payable (Current Liabilities)	\$93,187.85	\$42.84	\$93,230.69	\$0.00	\$0.00	\$0.00
95009 County Wide Liabilities - by COE	\$4,680.00	\$132,869.00	\$137,549.00	\$0.00	\$0.00	\$0.00
95010 Accounts Payable Clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95013 Deferred Wages Payable	\$173,530.79	\$0.00	\$173,530.79	\$0.00	\$0.00	\$0.00
95024 Health & Welfare Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95025 State Unemployment Insurance Payable	\$5,300.56	\$0.00	\$5,300.56	\$0.00	\$0.00	\$0.00
95026 Workers Compensation Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95028 Retiree Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95050 Other Current Liabilities	\$143,301.52	\$0.00	\$143,301.52	\$0.00	\$0.00	\$0.00
95051 Outlawed Employee Refunds & Voluntary Deductions	\$3,055.20	\$0.00	\$3,055.20	\$0.00	\$0.00	\$0.00
95053 STRS Excess Contributions Liability	\$6.40	\$0.00	\$6.40	\$0.00	\$0.00	\$0.00
96100 Due to Other Funds	\$110.97	\$0.00	\$110.97	\$0.00	\$0.00	\$0.00
96500 Unearned Revenue	\$0.00	\$334,793.71	\$334,793.71	\$0.00	\$0.00	\$0.00
Total Liabilities	\$423,173.29	\$467,705.55	\$890,878.84	\$0.00	\$0.00	\$0.00
Total Ending Balance	\$2,875,766.69	\$1,357,866.91	\$4,233,633.60	\$2,626,140.19	\$1,708,792.18	\$4,334,932.37
Components of Ending Fund Balance						
Fund Balance, Nonspendable						
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
Fund Balance, Unassigned						
97890 Reserve for Economic Uncertainties	\$352,164.52	\$0.00	\$352,164.52	\$0.00	\$0.00	\$0.00
97900 Undesignated/Unappropriated	(\$1,237,168.89)	\$641,792.38	(\$595,376.51)	(\$499,253.00)	\$701,850.54	\$202,597.54
97910 Beginning Fund Balance	\$3,005,576.59	\$820,107.21	\$3,825,683.80	\$2,875,766.69	\$1,357,866.91	\$4,233,633.60
Total Fund Balance, Unassigned	\$2,120,572.22	\$1,461,899.59	\$3,582,471.81	\$2,376,513.69	\$2,059,717.45	\$4,436,231.14
Budgetary and Other Accounts						

**Budget Comparison Report**

by Fund

	2022 - 2023 Actual Thru 6/30/2023			2023 - 2024 Approved Thru 8/29/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
98100 Estimated Revenue	(\$6,203,235.33)	(\$5,891,366.09)	(\$12,094,601.42)	(\$6,525,323.50)	(\$2,005,345.00)	(\$8,530,668.50)
98200 Appropriations	\$6,958,429.80	\$5,787,333.41	\$12,745,763.21	\$6,774,950.00	\$1,654,419.73	\$8,429,369.73
98300 Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgetary and Other Accounts	\$755,194.47	(\$104,032.68)	\$651,161.79	\$249,626.50	(\$350,925.27)	(\$101,298.77)
Total Components of Ending Fund Balance	\$2,875,766.69	\$1,357,866.91	\$4,233,633.60	\$2,626,140.19	\$1,708,792.18	\$4,334,932.37

	2022 - 2023 Actual Thru 6/30/2023			2023 - 2024 Approved Thru 8/29/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>080 Student Activity Special Revenue Fund</b>						
Revenues						
Other Local Revenues						
86600 Interest	\$0.00	\$2.20	\$2.20	\$0.00	\$0.00	\$0.00
86699 All Other Local Revenue - Student Body Funds	\$0.00	\$6,539.20	\$6,539.20	\$0.00	\$0.00	\$0.00
Total Other Local Revenues	\$0.00	\$6,541.40	\$6,541.40	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$6,541.40	\$6,541.40	\$0.00	\$0.00	\$0.00
Expenditures						
Books and Supplies						
43000 Materials and Supplies	\$0.00	\$2,999.91	\$2,999.91	\$0.00	\$0.00	\$0.00
Total Books and Supplies	\$0.00	\$2,999.91	\$2,999.91	\$0.00	\$0.00	\$0.00
Services, Other Operating Expenses						
58000 Professional/Consulting Services and Operating Expenditures	\$0.00	\$1,871.80	\$1,871.80	\$0.00	\$0.00	\$0.00
Total Services, Other Operating Expenses	\$0.00	\$1,871.80	\$1,871.80	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$4,871.71	\$4,871.71	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues	\$0.00	\$1,669.69	\$1,669.69	\$0.00	\$0.00	\$0.00
Net Increase (Decrease) in Fund	\$0.00	\$1,669.69	\$1,669.69	\$0.00	\$0.00	\$0.00
Beginning Balance						
Assets						
91200 Cash in Bank(s)	\$0.00	\$4,150.53	\$4,150.53	\$0.00	\$5,820.22	\$5,820.22
Total Assets	\$0.00	\$4,150.53	\$4,150.53	\$0.00	\$5,820.22	\$5,820.22
Total Beginning Balance	\$0.00	\$4,150.53	\$4,150.53	\$0.00	\$5,820.22	\$5,820.22
Adjusted Beginning Balance	\$0.00	\$4,150.53	\$4,150.53	\$0.00	\$5,820.22	\$5,820.22
Ending Balance						
Assets						

	2022 - 2023 Actual Thru 6/30/2023			2023 - 2024 Approved Thru 8/29/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>080 Student Activity Special Revenue Fund</b>						
91100 Cash in County Treasury	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.22	\$5,820.22
91200 Cash in Bank(s)	\$0.00	\$5,820.22	\$5,820.22	\$0.00	\$0.00	\$0.00
Total Assets	\$0.00	\$5,820.22	\$5,820.22	\$0.00	\$5,820.22	\$5,820.22
Total Ending Balance	\$0.00	\$5,820.22	\$5,820.22	\$0.00	\$5,820.22	\$5,820.22
Components of Ending Fund Balance						
Fund Balance, Unassigned						
97900 Undesignated/Unappropriated	\$0.00	\$1,669.69	\$1,669.69	\$0.00	\$0.00	\$0.00
97910 Beginning Fund Balance	\$0.00	\$4,150.53	\$4,150.53	\$0.00	\$5,820.22	\$5,820.22
Total Fund Balance, Unassigned	\$0.00	\$5,820.22	\$5,820.22	\$0.00	\$5,820.22	\$5,820.22
Total Components of Ending Fund Balance	\$0.00	\$5,820.22	\$5,820.22	\$0.00	\$5,820.22	\$5,820.22

	2022 - 2023 Actual Thru 6/30/2023			2023 - 2024 Approved Thru 8/29/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>130 Cafeteria Special Revenue Fund</b>						
Revenues						
Federal Revenues						
82200 Child Nutrition Programs	\$0.00	\$451,033.85	\$451,033.85	\$0.00	\$450,000.00	\$450,000.00
Total Federal Revenues	\$0.00	\$451,033.85	\$451,033.85	\$0.00	\$450,000.00	\$450,000.00
Other State Revenues						
85200 Child Nutrition	\$0.00	\$105,383.61	\$105,383.61	\$0.00	\$100,000.00	\$100,000.00
Total Other State Revenues	\$0.00	\$105,383.61	\$105,383.61	\$0.00	\$100,000.00	\$100,000.00
Other Local Revenues						
86340 Food Service Sales	\$0.00	\$1,858.53	\$1,858.53	\$0.00	\$0.00	\$0.00
86600 Interest	\$0.00	\$1,068.27	\$1,068.27	\$0.00	\$500.00	\$500.00
86620 Net Increase (Decrease) in the Fair Value of Investments	\$0.00	(\$1,689.25)	(\$1,689.25)	\$0.00	\$0.00	\$0.00
Total Other Local Revenues	\$0.00	\$1,237.55	\$1,237.55	\$0.00	\$500.00	\$500.00
Total Revenues	\$0.00	\$557,655.01	\$557,655.01	\$0.00	\$550,500.00	\$550,500.00
Expenditures						
Classified Salaries						
22000 Classified Support Salaries	\$0.00	\$163,030.29	\$163,030.29	\$0.00	\$171,275.00	\$171,275.00
Total Classified Salaries	\$0.00	\$163,030.29	\$163,030.29	\$0.00	\$171,275.00	\$171,275.00
Employee Benefits						
32020 Public Employees' Retirement System, classified positions	\$0.00	\$34,333.59	\$34,333.59	\$0.00	\$10,625.00	\$10,625.00
33022 OASDI, classified positions	\$0.00	\$10,102.57	\$10,102.57	\$0.00	\$10,650.00	\$10,650.00
33023 Medicare, classified positions	\$0.00	\$2,362.62	\$2,362.62	\$0.00	\$2,500.00	\$2,500.00
34020 Health & Welfare Benefits, classified positions	\$0.00	\$21,055.00	\$21,055.00	\$0.00	\$21,425.00	\$21,425.00
35020 State Unemployment Insurance, classified positions	\$0.00	\$762.70	\$762.70	\$0.00	\$88.00	\$88.00
36020 Worker's Compensation Insurance, classified positions	\$0.00	\$2,946.13	\$2,946.13	\$0.00	\$2,325.00	\$2,325.00
37020 OPEB, Allocated, classified positions	\$0.00	\$1,332.56	\$1,332.56	\$0.00	\$3,400.00	\$3,400.00

**Budget Comparison Report**  
by Fund

	2022 - 2023 Actual Thru 6/30/2023			2023 - 2024 Approved Thru 8/29/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>130 Cafeteria Special Revenue Fund</b>						
37520 OPEB, Active Employees, classified positions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.00	\$2,825.00
Total Employee Benefits	\$0.00	\$72,895.17	\$72,895.17	\$0.00	\$53,838.00	\$53,838.00
<b>Books and Supplies</b>						
43000 Materials and Supplies	\$0.00	\$31,612.76	\$31,612.76	\$0.00	\$26,500.00	\$26,500.00
44000 Non-Capitalized Equipment	\$0.00	\$2,466.20	\$2,466.20	\$0.00	\$2,500.00	\$2,500.00
47000 Food	\$0.00	\$178,086.70	\$178,086.70	\$0.00	\$235,000.00	\$235,000.00
Total Books and Supplies	\$0.00	\$212,165.66	\$212,165.66	\$0.00	\$264,000.00	\$264,000.00
<b>Services, Other Operating Expenses</b>						
52000 Travel and Conferences	\$0.00	\$259.58	\$259.58	\$0.00	\$500.00	\$500.00
55000 Operation and Housekeeping Services	\$0.00	\$15,034.53	\$15,034.53	\$0.00	\$15,000.00	\$15,000.00
56000 Rentals, Leases, Repairs and Non-Capitalized Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00
58000 Professional/Consulting Services and Operating Expenditures	\$0.00	\$14,086.86	\$14,086.86	\$0.00	\$22,581.00	\$22,581.00
Total Services, Other Operating Expenses	\$0.00	\$29,380.97	\$29,380.97	\$0.00	\$69,081.00	\$69,081.00
<b>Capital Outlay</b>						
62000 Buildings and Improvement of Buildings	\$0.00	\$30,259.77	\$30,259.77	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$30,259.77	\$30,259.77	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$507,731.86	\$507,731.86	\$0.00	\$558,194.00	\$558,194.00
Excess (Deficiency) of Revenues	\$0.00	\$49,923.15	\$49,923.15	\$0.00	(\$7,694.00)	(\$7,694.00)
<b>Other Financing Sources/Uses</b>						
Transfers In						
89160 To Cafeteria Fund, From General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources/Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase (Decrease) in Fund	\$0.00	\$49,923.15	\$49,923.15	\$0.00	(\$7,694.00)	(\$7,694.00)
<b>Beginning Balance</b>						

**Budget Comparison Report**  
by Fund

	2022 - 2023 Actual Thru 6/30/2023			2023 - 2024 Approved Thru 8/29/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>130 Cafeteria Special Revenue Fund</b>						
<b>Assets</b>						
91100 Cash in County Treasury	\$11,217.11	\$9,840.23	\$21,057.34	\$16,535.99	\$53,569.13	\$70,105.12
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	(\$625.50)	(\$625.50)	\$0.00	(\$2,314.75)	(\$2,314.75)
91200 Cash in Bank(s)	\$0.00	\$97.00	\$97.00	\$0.00	\$97.00	\$97.00
92001 Accounts Receivable Clearing	\$0.00	\$84,836.05	\$84,836.05	\$0.00	\$86,203.55	\$86,203.55
93100 Due From Other Funds	\$367.75	\$0.00	\$367.75	\$110.97	\$0.00	\$110.97
93200 Stores	\$0.00	\$4,286.35	\$4,286.35	\$0.00	\$8,335.88	\$8,335.88
Total Assets	\$11,584.86	\$98,434.13	\$110,018.99	\$16,646.96	\$145,890.81	\$162,537.77
<b>Liabilities</b>						
95010 Accounts Payable Clearing	\$0.00	\$3,792.05	\$3,792.05	\$0.00	\$1,325.58	\$1,325.58
95050 Other Current Liabilities	\$11,584.86	\$0.00	\$11,584.86	\$16,631.81	\$0.00	\$16,631.81
96100 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$15.15	\$0.00	\$15.15
Total Liabilities	\$11,584.86	\$3,792.05	\$15,376.91	\$16,646.96	\$1,325.58	\$17,972.54
Total Beginning Balance	\$0.00	\$94,642.08	\$94,642.08	\$0.00	\$144,565.23	\$144,565.23
Adjusted Beginning Balance	\$0.00	\$94,642.08	\$94,642.08	\$0.00	\$144,565.23	\$144,565.23
<b>Ending Balance</b>						
<b>Assets</b>						
91100 Cash in County Treasury	\$16,535.99	\$53,569.13	\$70,105.12	\$0.00	\$136,871.23	\$136,871.23
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	(\$2,314.75)	(\$2,314.75)	\$0.00	\$0.00	\$0.00
91200 Cash in Bank(s)	\$0.00	\$97.00	\$97.00	\$0.00	\$0.00	\$0.00
91400 Cash Collections Awaiting Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92000 Accounts Receivable	\$0.00	\$86,203.55	\$86,203.55	\$0.00	\$0.00	\$0.00
92001 Accounts Receivable Clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93100 Due From Other Funds	\$110.97	\$0.00	\$110.97	\$0.00	\$0.00	\$0.00
93200 Stores	\$0.00	\$8,335.88	\$8,335.88	\$0.00	\$0.00	\$0.00
Total Assets	\$16,646.96	\$145,890.81	\$162,537.77	\$0.00	\$136,871.23	\$136,871.23
<b>Liabilities</b>						
95000 Accounts Payable (Current Liabilities)	\$0.00	\$1,325.58	\$1,325.58	\$0.00	\$0.00	\$0.00



	2022 - 2023 Actual Thru 6/30/2023			2023 - 2024 Approved Thru 8/29/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>130 Cafeteria Special Revenue Fund</b>						
95010 Accounts Payable Clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95050 Other Current Liabilities	\$16,631.81	\$0.00	\$16,631.81	\$0.00	\$0.00	\$0.00
96100 Due to Other Funds	\$15.15	\$0.00	\$15.15	\$0.00	\$0.00	\$0.00
Total Liabilities	\$16,646.96	\$1,325.58	\$17,972.54	\$0.00	\$0.00	\$0.00
Total Ending Balance	\$0.00	\$144,565.23	\$144,565.23	\$0.00	\$136,871.23	\$136,871.23
Components of Ending Fund Balance						
Fund Balance, Nonspendable						
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
Fund Balance, Unassigned						
97900 Undesignated/Unappropriated	\$0.00	(\$5,076.85)	(\$5,076.85)	\$0.00	(\$15,388.00)	(\$15,388.00)
97910 Beginning Fund Balance	\$0.00	\$94,642.08	\$94,642.08	\$0.00	\$144,565.23	\$144,565.23
Total Fund Balance, Unassigned	\$0.00	\$89,565.23	\$89,565.23	\$0.00	\$129,177.23	\$129,177.23
Budgetary and Other Accounts						
98100 Estimated Revenue	\$0.00	(\$525,097.00)	(\$525,097.00)	\$0.00	(\$550,500.00)	(\$550,500.00)
98200 Appropriations	\$0.00	\$580,097.00	\$580,097.00	\$0.00	\$558,194.00	\$558,194.00
98300 Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgetary and Other Accounts	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$7,694.00	\$7,694.00
Total Components of Ending Fund Balance	\$0.00	\$144,565.23	\$144,565.23	\$0.00	\$136,871.23	\$136,871.23

**Budget Comparison Report**

by Fund

	2022 - 2023 Actual Thru 6/30/2023		2023 - 2024 Approved Thru 8/29/2023		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
<b>251 Developer Fees Fund</b>					
Revenues					
Other Local Revenues					
86600 Interest	\$0.00	\$1,020.12	\$0.00	\$0.00	\$0.00
86620 Net Increase (Decrease) in the Fair Value of Investments	\$0.00	\$1,417.84	\$0.00	\$0.00	\$0.00
Total Other Local Revenues	\$0.00	\$2,437.96	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$2,437.96	\$0.00	\$0.00	\$0.00
Expenditures					
Capital Outlay					
64000 Equipment	\$0.00	\$49,032.60	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$49,032.60	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$49,032.60	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues	\$0.00	(\$46,594.64)	\$0.00	\$0.00	\$0.00
Net Increase (Decrease) in Fund	\$0.00	(\$46,594.64)	\$0.00	\$0.00	\$0.00
Beginning Balance					
Assets					
91100 Cash in County Treasury	\$0.00	\$50,533.69	\$0.00	\$2,521.21	\$2,521.21
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	(\$1,501.09)	\$0.00	(\$83.25)	(\$83.25)
Total Assets	\$0.00	\$49,032.60	\$0.00	\$2,437.96	\$2,437.96
Total Beginning Balance	\$0.00	\$49,032.60	\$0.00	\$2,437.96	\$2,437.96
Adjusted Beginning Balance	\$0.00	\$49,032.60	\$0.00	\$2,437.96	\$2,437.96
Ending Balance					
Assets					
91100 Cash in County Treasury	\$0.00	\$2,521.21	\$0.00	\$2,437.96	\$2,437.96
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	(\$83.25)	\$0.00	\$0.00	\$0.00
Total Assets	\$0.00	\$2,521.21	\$0.00	\$2,437.96	\$2,437.96

	2022 - 2023 Actual Thru 6/30/2023		2023 - 2024 Approved Thru 8/29/2023		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
<b>251 Developer Fees Fund</b>					
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, Nonspendable					
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
Fund Balance, Unassigned					
97900 Undesignated/Unappropriated	\$0.00	(\$95,627.24)	\$0.00	\$0.00	\$0.00
97910 Beginning Fund Balance	\$0.00	\$49,032.60	\$0.00	\$2,437.96	\$2,437.96
Total Fund Balance, Unassigned	\$0.00	(\$46,594.64)	\$0.00	\$2,437.96	\$2,437.96
Budgetary and Other Accounts					
98200 Appropriations	\$0.00	\$49,032.60	\$0.00	\$0.00	\$0.00
98300 Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgetary and Other Accounts	\$0.00	\$49,032.60	\$0.00	\$0.00	\$0.00
Total Components of Ending Fund Balance	\$0.00	\$2,437.96	\$0.00	\$2,437.96	\$2,437.96

	2022 - 2023 Actual Thru 6/30/2023			2023 - 2024 Approved Thru 8/29/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>351 County School Facilities Fund - Modernization</b>						
Revenues						
Other State Revenues						
85450 School Facilities Apportionments	\$0.00	\$1,972,317.67	\$1,972,317.67	\$0.00	\$0.00	\$0.00
Total Other State Revenues	\$0.00	\$1,972,317.67	\$1,972,317.67	\$0.00	\$0.00	\$0.00
Other Local Revenues						
86600 Interest	\$0.00	\$13,131.75	\$13,131.75	\$0.00	\$0.00	\$0.00
86620 Net Increase (Decrease) in the Fair Value of Investments	\$0.00	\$3,544.07	\$3,544.07	\$0.00	\$0.00	\$0.00
Total Other Local Revenues	\$0.00	\$16,675.82	\$16,675.82	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$1,988,993.49	\$1,988,993.49	\$0.00	\$0.00	\$0.00
Expenditures						
Services, Other Operating Expenses						
58000 Professional/Consulting Services and Operating Expenditures	\$0.00	\$139,542.60	\$139,542.60	\$0.00	\$0.00	\$0.00
Total Services, Other Operating Expenses	\$0.00	\$139,542.60	\$139,542.60	\$0.00	\$0.00	\$0.00
Capital Outlay						
64000 Equipment	\$0.00	\$1,967,337.30	\$1,967,337.30	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$1,967,337.30	\$1,967,337.30	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$2,106,879.90	\$2,106,879.90	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues	\$0.00	(\$117,886.41)	(\$117,886.41)	\$0.00	\$0.00	\$0.00
Net Increase (Decrease) in Fund	\$0.00	(\$117,886.41)	(\$117,886.41)	\$0.00	\$0.00	\$0.00
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$131,396.35	\$131,396.35	\$0.00	\$10,873.38	\$10,873.38
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	(\$3,903.09)	(\$3,903.09)	\$0.00	(\$359.02)	(\$359.02)
93100 Due From Other Funds	\$0.00	\$907.51	\$907.51	\$0.00	\$0.00	\$0.00

	2022 - 2023 Actual Thru 6/30/2023			2023 - 2024 Approved Thru 8/29/2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>351 County School Facilities Fund - Modernization</b>						
Total Assets						
Total Beginning Balance	\$0.00	\$128,400.77	\$128,400.77	\$0.00	\$10,514.36	\$10,514.36
Adjusted Beginning Balance	\$0.00	\$128,400.77	\$128,400.77	\$0.00	\$10,514.36	\$10,514.36
Ending Balance						
<b>Assets</b>						
91100 Cash in County Treasury	\$0.00	\$10,873.38	\$10,873.38	\$0.00	\$10,514.36	\$10,514.36
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	(\$359.02)	(\$359.02)	\$0.00	\$0.00	\$0.00
93100 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$0.00	\$10,514.36	\$10,514.36	\$0.00	\$10,514.36	\$10,514.36
Total Ending Balance	\$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, 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>						
97900 Undesignated/Unappropriated	\$0.00	(\$246,287.18)	(\$246,287.18)	\$0.00	\$0.00	\$0.00
97910 Beginning Fund Balance	\$0.00	\$128,400.77	\$128,400.77	\$0.00	\$10,514.36	\$10,514.36
Total Fund Balance, Unassigned	\$0.00	(\$117,886.41)	(\$117,886.41)	\$0.00	\$10,514.36	\$10,514.36
<b>Budgetary and Other Accounts</b>						
98100 Estimated Revenue	\$0.00	(\$1,978,479.13)	(\$1,978,479.13)	\$0.00	\$0.00	\$0.00
98200 Appropriations	\$0.00	\$2,106,879.90	\$2,106,879.90	\$0.00	\$0.00	\$0.00
98300 Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgetary and Other Accounts	\$0.00	\$128,400.77	\$128,400.77	\$0.00	\$0.00	\$0.00
Total Components of Ending Fund Balance	\$0.00	\$10,514.36	\$10,514.36	\$0.00	\$10,514.36	\$10,514.36

Pleasant View School District  
 Education Protection Account  
 Program by Resource Report  
 Expenditures by Function - Detail

**Expenditures through: June 30, 2023**  
**For Fund 01, Resource 1400 Education Protection Account**

Description	Object Codes	Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	406,588.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
<b>TOTAL AVAILABLE</b>		<b>406,588.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
	Function Codes	
<b>(Objects 1000-7999)</b>		
Instruction	1000-1999	406,588.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>406,588.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>0.00</b>

**BEFORE THE BOARD OF TRUSTEES  
OF THE PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT  
TULARE COUNTY, STATE OF CALIFORNIA**

In the Matter of the Spending Determination  
for Funds Received from the Education  
Protection Account pursuant to Article XIII,  
Section 36 of the California Constitution  
2023-24 Fiscal Year

RESOLUTION No. 2

**RECITALS**

1. The voters approved Proposition 30 on November 6, 2012;
2. Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;
3. The provisions of Article XIII, Section 36(e) create in the state General Fund an Educational Protection Account to receive and disburse the revenues derived from the incremental increases in taxes by Article XIII, Section 36(f);
4. Before June 30<sup>th</sup> of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;
5. If the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;
6. All monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;
7. Monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;
8. A community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

9. The governing board of the district shall make the spending determination with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;
10. The monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;
11. Each community college district, county office of education, school district and charter school shall annually publish on its Internet Web site an accounting of how much money was received from the Education Protection Account and how that money was spent;
12. The annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;
13. Expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The above recitals are true and correct;
2. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent for the 2023-24 fiscal year shall be made in open session of a public meeting of the governing board of Pleasant View Elementary School District;
3. In compliance with Article XIII, Section 36(e) of the California Constitution, the governing board of the Pleasant View Elementary School District has determined to spend the monies received from the Education Protection Account for the 2023 -24 fiscal year as attached;
4. Upon finalizing financial data for the fiscal year, the District Superintendent, or designee, is hereby directed to immediately publish on the district's Internet Web site an accounting of how much money was received from the Education Protection Account and how that money was spent.

THE FOREGOING RESOLUTION was adopted upon motion by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, at a regular/special meeting held on September 12th, 2023, by the following vote:



AYES:

NOES:

ABSENT:

I, \_\_\_\_\_, secretary of the governing board of the Pleasant View School District, do hereby certify that the foregoing Resolution was duly passed and adopted by said Board, at an official and public meeting thereof, this 12th day of September, 2023.

Date:

\_\_\_\_\_  
Secretary, Board of Trustees

2023-24 Education Protection Account  
Program by Resource Report  
Expenditures by Function - Detail

Pleasant View Elementary

**Expenditures through: June 30, 2024**  
**For Fund 01, Resource 1400 Education Protection Account**

Description	Object Codes	Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	1,268,717.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
<b>TOTAL AVAILABLE</b>		<b>1,268,717.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
	Function Codes	
<b>(Objects 1000-7999)</b>		
Instruction	1000-1999	1,268,717.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>1,268,717.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>0.00</b>

**BEFORE THE BOARD OF TRUSTEES  
OF THE PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT  
TULARE COUNTY, CALIFORNIA**

In the Matter of Establishing an Estimated  
Appropriations Limit for the 2023-2024 Fiscal  
Year and an Actual Appropriations Limit for  
the 2022-2023 Fiscal Year

RESOLUTION NO.

3

**RECITALS**

1. In November of 1979, the California electorate adopted Proposition 4, commonly called the "Gann Initiative," which added Article XIII B to the California Constitution.
2. The provisions of that Article establish maximum appropriation limits, commonly called "Gann Limits," for public agencies, including school districts.
3. Section 7900 et seq. of the Government Code require this board to establish annually, by resolution at a regular or special meeting, the appropriations limit for the District.
4. Government Code section 7902.1 authorizes this board to increase the District's appropriations limit to an amount equal to its proceeds of taxes.
5. Education Code section 42132 requires that the governing board of each school district annually adopt such resolution by September 15<sup>th</sup>.
6. Education Code section 42132 requires that all documentation used in the identification of the appropriations limit shall be made available to the public at the meeting at which this resolution is adopted.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The above recitals are true and correct.
2. This board hereby establishes and adopts for the 2023-2024 fiscal year an estimated appropriations limit in the amount of \$3,451,214.61 and for the 2022-2023 fiscal year identifies the actual appropriations limit of \$3,309,790.70
3. Said appropriations limits have been calculated and determined in accordance with all applicable statutes and constitutional provisions and do not exceed the limitations imposed by Proposition 4.

4. In the event this board increases the appropriations limit, it shall notify the Director of Finance of the change within 45 days, as required by Government Code section 7902.1.

THE FOREGOING RESOLUTION was adopted upon motion by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, at a regular/special meeting held on Sept. 12<sup>th</sup>, 2023 by the following vote:

*List Board Members Names Below:*

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	

I, \_\_\_\_\_, secretary of the governing board of the Placent View School District, do hereby certify that the foregoing Resolution was duly passed and adopted by said Board, at an official and public meeting thereof, this 12<sup>th</sup> day of September, 2023.

Dated \_\_\_\_\_

\_\_\_\_\_  
Secretary, Board of Trustees

Distribute as follows:

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

# Tulare County Office of Education

Tim A. Hire, County Superintendent of Schools

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/  
Petarium &  
Science Center  
11535 Ave. 264  
Visalia

TO: District Superintendents  
FROM: Sarah Smigiera, Director, External Business Services  
REGARDING: Exemption From E.C. 41372 Teacher' Salary Limitation

Education Code Section 41372 requires that each school district spend a minimum percentage of their general fund expenditures on classroom teachers salaries and benefits.

The code levies a financial penalty on a district for failure to meet the minimum expenditure level. It also provides, however, an automatic exemption from the requirement, under E.C. 41374, if all district class sessions (Actual Attendance) do not exceed the following maximums:

1. Elementary (K-8)-28 pupils (Excluding classes in Art, Music, Industrial Arts and Physical Ed)
2. Junior High (7-9)-25 pupils (Junior High must meet the High School Class maximum)
3. High School (9-12)-25 pupils (excluding classes in Commercial Art, Music, Industrial Arts, and Physical Ed)
4. Unified (K-12)-Must meet both Elementary and High School Criteria

If your district has failed to pass the minimum percentage requirement for the previous fiscal year, but qualifies under E.C. 41374, complete the certification statement below and return it to my attention on or before September 15<sup>th</sup>.

If you are not able to certify as exempt under E.C. Section 41374, you will need to file an application for exemption with our office. Your governing board must approve your application. An application form can be found on our web page at the following site <http://business-services.tcoe.org/?s=CEA+Application>.

### Certification

*I have reviewed the District's class enrollments for the 2022-23 fiscal year and certify that the enrollment for all classes qualify for exemption from penalties under E.C. Section 41374.*

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
District Name

## CONSULTING SERVICES AGREEMENT

This Agreement is entered into effective the 1st day of September, 2023 by and between Total Compensation Systems, Inc. ("Consultant"), a California corporation with principal offices located at 5655 Lindero Canyon Road, Suite 223, Westlake Village, California, 91362 and Pleasant View Elementary School District ("Customer").

The following shall govern the provision of consulting services by Consultant to Customer.

1. Consulting Services. Consultant shall provide the consulting services described on Schedule 1 attached hereto.
2. Compensation to Consultant. Customer shall pay Consultant for the consulting services described on Schedule 1 attached hereto the compensation set forth on Schedule 2 attached hereto.
3. Term and Termination. (a) Term. This Agreement shall commence on the date first written above and shall continue in effect until December 31, 2025, or until all consulting services described on Schedule 1 have been performed, whichever occurs first, unless sooner terminated in accordance with the provisions of this Agreement. (b) Termination Without Cause. This agreement may be terminated at any time by either party upon sixty (60) days prior written notice to the other party. (c) Termination With Cause. Either party shall have the right to terminate this Agreement upon the failure of either party to observe any of the covenants and agreements required to be observed by it under this Agreement, and such failure continues for a period of thirty (30) days after written notice thereof. (d) Rights and Obligations after Termination. Termination of this agreement shall not relieve either party of any rights or obligations arising out of the Agreement prior to termination, with the exception that the amount of the final payment that shall be made by Customer shall be based solely upon the percentage of work that was completed by Consultant.
4. Customer Will Provide Information. Customer shall provide Consultant with the information necessary for Consultant to provide the consulting services described on Schedule 1 attached hereto.
5. Authorization to Acquire Information. Customer hereby authorizes Consultant to acquire the necessary information reasonably required by Consultant to provide the consulting services described on Schedule 1 attached hereto from any agency, agencies, source or sources.
6. Customer's Right to Provide Information. Customer represents and warrants to Consultant that it has the right to provide the information that will be given by Customer to Consultant, or which will be acquired by Consultant pursuant to paragraphs 4 and 5 above.
7. Limitation on Services. Customer understands that Customer retains sole authority and responsibility for the operation and design of all Customer's employee benefit plans.
8. Ownership of Systems and Materials. All systems, programs, operating instructions, forms and other documentation prepared by or for Consultant shall be and remain the property of Consultant. All data source documents provided by Customer shall remain the property of Customer.
9. Indemnification. (a) By Customer. Customer hereby agrees to defend and indemnify Consultant and hold Consultant harmless against any claims, injury, costs or damages (including actual attorneys' fees incurred) resulting from Customer's gross negligence or willful misconduct. (b) By Consultant. Consultant hereby agrees to defend and indemnify Customer and hold Customer harmless against any claims, injury, costs or damages (including actual attorneys' fees incurred) resulting from Consultant's gross negligence or willful misconduct.

10. General.

- a. Relationship of the Parties. The relationship between Consultant and Customer established by this Agreement is that of independent contractors. Consultant and Customer shall each conduct its respective business at its own initiative, responsibility, and expense, and shall have no authority to incur any obligations on behalf of the other.
- b. Force Majeure. No party shall have liability for damages or non-performance under this Agreement due to fire, explosion, strikes or labor disputes, water, acts of God, war, civil disturbances, acts of civil or military authorities or the public enemy, transportation, facilities, labor, fuel or energy shortages, or other causes beyond that party's control.
- c. Entire Agreement. This Agreement and the Schedules attached hereto contain the entire agreement between the parties and supersedes all previous agreements and proposals, oral or written, and all negotiations, conversations, or discussions between the parties related to the subject matter of this Agreement. This Agreement shall not be deemed or construed to be modified, amended, rescinded, canceled or waived in whole or in part, except by written amendment signed by both of the parties hereto.


11. Confidentiality. Consultant recognizes that its work will bring it into close contact with confidential information of Customer, including personal information about employees of Customer. Consultant agrees not to disclose anything that is the confidential information of Customer, or that is proprietary to Customer, including its software, its legacy applications, and its databases, to any third party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as set forth below.

"CONSULTANT"  
TOTAL COMPENSATION SYSTEMS, INC.

"CUSTOMER"  
PLEASANT VIEW ELEMENTARY SCHOOL  
DISTRICT

Signed: 

Signed: 

By: Geoffrey L. Kischuk

By: Marie Ostrom

Title: President

Title: Superintendent

Date: August 11, 2023

Date: 9/6/2023

## SCHEDULE 1

For the purposes of this Agreement, "consulting services" shall include the following services provided by Consultant to Customer:

Consulting reports including all actuarial information necessary for Customer to comply with the requirements of current GASB accounting standards 74/75 related to retiree health benefits for two years, including one full valuation and one "roll-forward" valuation. Study results can be split by up to two employee classifications. Consultant will provide as many copies of the final reports as Customer shall reasonably request.

Services do not include Consultant's in-person attendance at any meetings. Services also do not include a separate funding valuation unless requested by Customer.



## SCHEDULE 2

Customer shall pay Consultant for the retiree health valuation report based on the full valuation a total of \$3,500. One-half, or \$1,750 shall be due within 30 days of the commencement of work by Consultant. One-half, or \$1,750 shall be due within 30 days of the delivery by Consultant to Customer of the draft consulting report for the full valuation (or within 30 days of contract termination, if earlier). Customer shall also pay Consultant for the retiree valuation report based on the "roll-forward" valuation a total of \$1,750 within 30 days of the delivery by Consultant to Customer of the draft consulting report for the "roll-forward" valuation (or within 30 days of contract termination, if earlier)

If Consultant receives a non-refundable deposit from Customer of \$1,575 by October 31, 2023, all amounts shown above shall be reduced by 10%.

# TCS Total Compensation Systems, Inc.

August 11, 2023

Niguel Baxter  
Business Manager  
Pleasant View Elementary School District  
14004 Road 184  
Porterville, CA 93257-9061

Dear Niguel,

This letter is our proposal for GASB 74/75 actuarial valuation services. The proposal includes a full actuarial valuation as of June 30, 2023 as well as an anticipated roll-forward valuation as of June 30, 2024.

## Fees and Our 10% Discount

To confidently schedule existing clients, we provide an incentive for clients who make a commitment in advance of the typical valuation timeframe. To reserve a place in our schedule, please send the signed contract and non-refundable deposit of one-half of the full valuation fee by October 31, 2023. By reserving a spot, Pleasant View Elementary School District is guaranteed a valuation slot and is prioritized over our other clients that didn't reserve one.

We apply a 10% discount to the full valuation fee as well as to the subsequent roll-forward valuation fee for those who reserve a spot by October 31, 2023. This means that, to reserve a spot, we must receive the signed contract and a check for \$1,575 (one half of the \$3,150 shown below) by October 31, 2023. The following table shows our fees for the GASB 74/75 valuations:

	<u>GASB 74/75 without Discount</u>	<u>GASB 74/75 with 10% Discount</u>
Full Valuation Fee	\$3,500	\$3,150
Roll-Forward Valuation Fee for 2 <sup>nd</sup> Year	\$1,750	\$1,575

Our fees are generally all-inclusive without additional charges for phone calls, re-work, or additional information. Because the vast majority of our clients do not require an in-person meeting or a separate funding valuation, we prefer not to bake those costs into our standard fees. We do not charge to present valuation results via telephone or a video call or to provide an annual contribution target. In the rare cases where an in-person meeting is necessary, we charge based on travel time (to a maximum of \$4,500). Fees for substantial additional funding work are determined based on the scope of the project.

Even if you aren't able to respond until after the discount deadline, we would still be happy to work with you on your GASB 74/75 valuation. It's never too late for us to get started on the valuation.

## Second Year Roll-Forward Valuation

As you know, GASB 75 requires a full actuarial valuation at least every two years. Because your last full valuation was performed as of June 30, 2021, you are due for this full valuation as of June 30, 2023. While this proposal does include the subsequent roll-forward valuation that we anticipate performing as of June 30, 2024, we will confirm with you prior to performing that work to ensure circumstances have not changed, and that you would still like for us to proceed with the roll-forward valuation.

## Timing and Data Requirements

Our records indicate that you will use the results of this June 30, 2023 valuation in your financials for the fiscal year ending June 30, 2024. This means that the valuation process is spread over a longer timeframe since the valuation census data should still be as of June 30, 2023 but asset and audit information will not be available until several months afterwards.

The following timeline shows when the primary data items are expected to be provided.

Data Item	Anticipated Delivery	Responsible Party
Census Data	July-September	Pleasant View Elementary School District
Asset Information	October-February	Pleasant View Elementary School District
Audit Report/ACFR	January-March	Pleasant View Elementary School District
Draft Report	January-May	TCS

Please let us know if you have any questions about the above or generally about retiree health or pension benefits. We would very much appreciate once again having the opportunity to work with Pleasant View Elementary School District.

Sincerely,



Geoffrey L. Kischuk  
Actuary  
gkischuk@totcomp.com



Will Kane  
Actuary  
wkane@totcomp.com



Luis Murillo  
Actuary  
lmurillo@totcomp.com

**We request the following information in order to complete your retiree health actuarial valuation:**

- **Census Data.** Demographic information as of June 30, 2023 for active employees eligible for future retiree health benefits and retirees currently receiving health benefits. See below for specific data items needed.
- **Medical Premium Rate Summary.** A summary exhibit that shows the full premium rates (even if the employer only pays up to a certain amount) for medical plans available to active employees and pre-Medicare retirees. Not necessary if you participate in CalPERS Medical as those rates are published and applicable broadly.
- **Audit Report / ACFR.** Your audit report for the fiscal year ending June 30, 2023.
- **Description of Benefit Arrangement.** Either your most recent collective bargaining agreements or a summary of the retiree health benefits and eligibility. If the benefit structure has changed since the last actuarial valuation, a brief description of the change is helpful.
- **Asset Statement.** If retiree health benefits are being funded through an irrevocable trust, please provide the annual trust statement for the full fiscal year ending on June 30, 2023.
- **Formal Funding Policy.** If your plan has a Board-approved funding policy to serve as a basis for an Actuarially Determined Contribution under GASB 75, please let us know (this is relatively rare).
- **Other Useful Information.** Every retiree health plan is unique! If there is information not listed above or below that you believe would be helpful, please feel free to provide it.

**For Each Active Employee (any active employee who may become eligible for future retiree health benefits)**

- Required Information
  - Date of Birth
  - Sex
  - Date of Hire
  - Employee Group (e.g. Police, Fire, Management, Classified, Certificated, Miscellaneous)
  - Full-Time Equivalent Fraction OR Hours Per Week OR Full-Time / Part-Time Indicator
- Other Information (not required but helpful to have)
  - Name
  - Identifier (e.g. Employee ID, SSN, Last 4 SSN)
  - Active Medical Plan Name, Premium Amount, and Coverage Tier (Single, 2-Party, Family)
  - Salary or Rate of Pay (only needed if you will ask us to calculate the plan's covered payroll)

**For Each Retiree (any retiree receiving health coverage (even if self-pay) or health payments through employer)**

- Required Information
  - Date of Birth
  - Sex
  - Date of Retirement (to the extent available)
  - Date/Age Benefit Ends (needed if differs amongst retirees – e.g. Lifetime for some / Age 65 for others)
  - Employee Group (e.g. Police, Fire, Management, Classified, Certificated, Miscellaneous)
  - Medical Plan Name and Coverage Tier (Single, 2-Party, Family)
  - Medical Premium – Total Amount (even if employer only pays up to a capped amount)
  - Medical Premium – Employer Portion (including employer reimbursement of Retiree Portion, if any)
  - Medical Premium – Retiree Portion
  - Employer Paid Amount for any Non-Medical Health Benefits (Dental, Vision, Life Insurance, Medicare Part B, HRA Contributions, Cash-In-Lieu, etc.)
- Other Information (not required but helpful to have)
  - Name
  - Identifier (e.g. Employee ID, SSN, Last 4 SSN)

**PAYROLL PRELIST**

**TimeSheet Mid Month - 8/15/2023 5:18:00PM**

Payroll Status  
**FINALIZED**

**DISTRICT PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 5  
 APD TO CHECKING: 16  
 APD TO SAVING: 0  
 TOTAL GETTING PAID: 21

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

REGULAR FUNDED: 21  
 FEDERAL FUNDED: 0  
 CETA FUNDED: 0  
 NON-SUI: 0

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

**PAYROLL TOTALS**

	Monthly Gross	Hourly Gross	Hourly and Daily Gross	Total Gross
SPL	500.00	NML 7,495.65	7,495.65	NML 7,495.65
Total	<b>500.00</b>	SUM 12,944.75	12,944.75	SPL 500.00
		Total <b>20,440.40</b>	<b>20,440.40</b>	SUM 12,944.75
				Total <b>20,940.40</b>
<b>OVERTIME TOTALS</b>				
		OT 2,665.60	2,665.60	OT 2,665.60
		OT1 1,161.44	1,161.44	OT1 1,161.44
		Total <b>3,827.04</b>	<b>3,827.04</b>	Total <b>3,827.04</b>
<b>NON-NML Total:</b>	<b>500.00</b>	<b>16,771.79</b>	<b>16,771.79</b>	<b>17,271.79</b>
<b>Total:</b>	<b>500.00</b>	<b>24,267.44</b>	<b>24,267.44</b>	<b>24,767.44</b>
<b>DOCKS:</b>	<b>0.00</b>	<b>DEFERRED PAID: 7,261.45</b>	<b>TAX ADJ: 0.00</b>	<b>WORK COMP: 0.00</b>

TAX ADJ: 0.00 WORK COMP: 0.00

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).

*Angela Bayley*  
 Authorized Signature  
 Date 8/11/23

# PAYROLL PRELIST

8/17/2023

TimeSheet Mid Month - 8/15/2023 5:18:00PM

Payroll Status

**FINALIZED**

**CERTIFICATED**

### CERTIFICATED PAYROLL PRELIST AUDIT TOTALS

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

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

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

### PAYROLL TOTALS

#### Monthly Gross

SPL 500.00  
 Total 500.00

SPL 500.00  
 Total 500.00

#### Total Gross

### OVERTIME TOTALS

NON-NML Total: 500.00  
 Total: 500.00  
 DOCKS: 0.00

0.00  
 0.00  
 0.00

DEFERRED HELD:

0.00

DEFERRED PAID:

0.00

TAX ADJ:

0.00

WORK COMP:

0.00

**PAYROLL PRELIST**

**TimeSheet Mid Month - 8/15/2023 5:18:00PM**

Payroll Status

**FINALIZED**

**CLASSIFIED**

**CLASSIFIED PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS:	5	REGULAR FUNDED:	20	SUI=1
APD TO CHECKING:	15	FEDERAL FUNDED:	0	SUI=2
APD TO SAVING:	0	CETA FUNDED:	0	SUI=3
TOTAL GETTING PAID:	20	NON-SUI:	0	SUI=0

**PAYROLL TOTALS**

	Hourly Gross	Hourly and Daily Gross	Total Gross
NML	7,495.65	7,495.65	7,495.65
SUM	12,944.75	12,944.75	12,944.75
Total	<b>20,440.40</b>	<b>20,440.40</b>	<b>20,440.40</b>
<b>OVERTIME TOTALS</b>			
OT	2,665.60	2,665.60	2,665.60
OT1	1,161.44	1,161.44	1,161.44
Total	<b>3,827.04</b>	<b>3,827.04</b>	<b>3,827.04</b>

<b>NON-NML Total:</b>	<b>0.00</b>	<b>DEFERRED HELD:</b>	<b>295.53</b>	<b>DEFERRED PAID:</b>	<b>7,261.45</b>	<b>TAX ADJ:</b>	<b>0.00</b>	<b>WORK COMP:</b>	<b>0.00</b>
<b>Total:</b>	<b>0.00</b>			<b>24,267.44</b>				<b>16,771.79</b>	<b>24,267.44</b>
<b>DOCKS:</b>	<b>0.00</b>								<b>0.00</b>

**PAYROLL PRELIST**

8/25/2023

Page 12 of 12

**Regular Payroll - 8/31/2023 7:15:00PM**

Payroll Status  
**FINALIZED**

**DISTRICT PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 5  
 APD TO CHECKING: 38  
 APD TO SAVING: 0  
 TOTAL GETTING PAID: 43

STARTING APD CHECKING NEXT MONTH: 2  
 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	304,422.20	304,422.20
BBP	139.38	139.38
MISC	300.00	300.00
RET	1,359.08	1,359.08
SPL	1,800.00	1,800.00
UGD	727.28	727.28
<b>Total</b>	<b>308,747.94</b>	<b>308,747.94</b>

**OVERTIME TOTALS**

<b>NON-NML Total:</b>	<b>4,325.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total:</b>	<b>308,747.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,747.94</b>
<b>DOCKS:</b>	<b>91.20</b>	<b>DEFERRED HELD: 15,079.86</b>	<b>DEFERRED PAID: 0.00</b>	<b>TAX ADJ: 0.00</b>	<b>WORK COMP: 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).

*Niyael Bayter* 8/25/23  
 Authorized Signature Date



**Regular Payroll - 8/31/2023 7:15:00PM**

Payroll Status

**FINALIZED**

**CERTIFICATED**

**CERTIFICATED PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 2  
 APD TO CHECKING: 26  
 APD TO SAVING: 0  
 TOTAL GETTING PAID: 28

STARTING APD CHECKING NEXT MONTH: 1  
 STARTING APD SAVING NEXT MONTH: 0

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

**PAYROLL TOTALS**

**Monthly Gross**

NML 229,230.34  
 BBP 139.38  
 MISC 300.00  
 RET 1,359.08  
 SPL 1,000.00  
 UGD 727.28  
**Total 232,756.08**

**Total Gross**

NML 229,230.34  
 BBP 139.38  
 MISC 300.00  
 RET 1,359.08  
 SPL 1,000.00  
 UGD 727.28  
**Total 232,756.08**

**OVERTIME TOTALS**

**NON-NML Total:** 3,525.74  
**Total:** 232,756.08  
**DOCKS:** 91.20

**DEFERRED HELD:** 14,171.90  
**DEFERRED PAID:** 0.00  
**TAX ADJ:** 0.00  
**WORK COMP:** 0.00

**NON-NML Total:** 3,525.74  
**Total:** 232,756.08

**PAYROLL PRELIST**

8/25/2023

**Regular Payroll - 8/31/2023 7:15:00PM**

Payroll Status

**FINALIZED**

**CLASSIFIED**

**CLASSIFIED PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 3  
 APD TO CHECKING: 12  
 APD TO SAVING: 0  
 TOTAL GETTING PAID: 15

STARTING APD CHECKING NEXT MONTH: 1  
 STARTING APD SAVING NEXT MONTH: 0

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

**PAYROLL TOTALS**

**Monthly Gross**

NML 75,191.86  
 SPL 800.00  
**Total 75,991.86**

**Total Gross**

NML 75,191.86  
 SPL 800.00  
**Total 75,991.86**

**OVERTIME TOTALS**

**NON-NML Total: 800.00**  
**Total: 75,991.86**  
 DOCKS: 0.00

**DEFERRED HELD: 907.96**  
**DEFERRED PAID: 0.00**  
**TAX ADJ: 0.00**  
**WORK COMP: 0.00**

**0.00**  
**0.00**  
**0.00**  
**800.00**  
**75,991.86**  
**0.00**

# 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  
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

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

August 11, 2023

Dear Superintendent Odsather,

In accordance with Education Code sections 52070, the Tulare County Office of Education has reviewed the Local Control and Accountability Plan (LCAP) of Pleasant View School District for fiscal year 2023-24.

Education Code requires the County Superintendent to approve the LCAP for each school district after determining all the following: Adherence to State Board of Education (SBE) template, Demonstration of sufficient expenditures in the budget to implement the adopted LCAP, Demonstration of adherence to SBE expenditure regulations, and Required calculations to determine whether there is a carryover requirement and if applicable, includes a description of planned use for these funds.

**Based upon our review of the 2023-24 LCAP, Pleasant View School District's LCAP has been approved.**

**Please be advised that a separate letter regarding the budget review will be forthcoming.**

I appreciate the time and effort that you and your team committed to the successful completion of your plan. The Leadership Support Services Department looks forward to continued collaboration in the 2024-25 LCAP development process. Please contact our team for any assistance you may need.

Respectfully,



**Martin Frolli, Ed.D.**  
**Administrator II**

Leadership Support Services  
Tulare County Office of Education  
559.739.0319 | fax 559.739.0310

[TCOE Home](#) | [TCOE Facebook](#) | [TCOE Twitter](#)  
[Leadership Support Services](#)



# Weekly Bulletin

## September 2023

Friday 9/1 - *Month 1 Register Closes*  
Football/Volleyball Game: Woodville @ PVW 1 pm

### BOOK FAIR AT PVE ALL WEEK

Monday 9/4 - HOLIDAY: Labor Day  
Thursday 9/7 - **Back to School Night: PVW - 5pm-6:30pm PVE - 6pm-7:30pm**  
FHCN Mobile Health at PVE  
Friday 9/8 - Football/Volleyball Game: PVW @ Terra Bella 1 pm

Monday 9/11 - NO SCHOOL: Professional Development Day  
Tuesday 9/12 - Board Meeting  
Wednesday 9/13 - Instructional Rounds  
Thursday 9/14 - Field Trip: SQUAD to Singh Farms 9am-11:30am  
**Food Link Farmer's Market at PVE 3:30 pm - 5 pm**  
Friday 9/15 - Football/Volleyball Game: Alta Vista @ PVW 1 pm

Tuesday 9/19 - **PICTURE DAY**  
Thursday 9/21 - Field Trip: SQUAD to Poplar Church for Community Clean-up 10:45-1:15pm  
Friday 9/22 - Football/Volleyball Game: PVW @ Strathmore 1 pm

Monday 9/25 - PVW Character Counts Awards 2 pm  
Progress reports go out  
Tuesday 9/26 - 1:50 pm Dismissal  
Wednesday 9/27- PVE Character Counts Awards 2 pm  
Thursday 9/28 - *Fire drill*  
Friday 9/29 - Football/Volleyball Game: PVW @ Springville 1 pm  
Field Trip: 3rd to Circle J Ranch from 8:30am - 2:30pm  
*Month 2 Register Closes*

## September Birthdays

9/2: Megan Hyder, 9/6: Debra Gutierrez, 9/16: Camille Valdez & Jose Miranda,  
9/23: Julissa Rodriguez, 9/25: Yessie Ontiveros, 9/26: Sylvia Alvarado,  
9/27: Miguel Hernandez

**BEFORE THE GOVERNING BOARD OF THE  
PLEASANT VIEW SCHOOL DISTRICT  
TULARE COUNTY, CALIFORNIA**

In the Matter of Determining that Pupils Have  
Sufficient Textbooks or Instructional  
Materials for the 2023-2024 School Year

RESOLUTION NO. 4

RECITALS:

1. Education Code section 60119 establishes requirements that this Board must meet in order for the District to be eligible to receive funds for instructional materials from any state source.
2. The Governing Board of the Pleasant View School District, in order to comply with the requirements of Education Code 60119, held a public hearing on September 12<sup>th</sup>, 2023, at 4:30 p.m., which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;
3. The Board provided at least 10 days' notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;
4. The Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;
5. Information provided at the public hearing detailed the extent to which sufficient textbooks or other instructional materials were provided to all students, including English learners, in the Pleasant View School District, and;
6. The definition of "sufficient textbooks or instructional materials" means that each student, including each English learners, has a standards-aligned textbook or instructional materials to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;
7. Textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards and/or Common Core State Standards adopted by the State Board of Education;

### **Findings of Sufficient Textbooks or Instructional Materials**

1. Sufficient standards-aligned textbooks or other instructional materials, that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner, in the following subjects:

- Mathematics: (*Engage New York K-6*, *Pearson CMP3 Mathematics 7<sup>th</sup>-8<sup>th</sup>*)(4<sup>th</sup>-8<sup>th</sup> *Summit Learning Platform*)
- Science: (*Houghton Mifflin 07-08*)(K-5<sup>th</sup>)(*Mystery Science*)(K-5<sup>th</sup>)(*McDougal Little 06-07*)(6<sup>th</sup>-8<sup>th</sup>)(4<sup>th</sup>-8<sup>th</sup> *Summit Learning Platform*)
- History-social science: (*Macmillan McGraw Hill 06-07*)(K-5<sup>th</sup>)(*McDougal Little 06-07*)(6<sup>th</sup>-8<sup>th</sup>)(4<sup>th</sup>-8<sup>th</sup> *Summit Learning Platform*)
- English language arts, including the English language development component of an adopted program: (*McGraw Hill Wonders K-6<sup>th</sup>*)(4<sup>th</sup>-8<sup>th</sup> *Summit Learning Platform*)

THEREFORE, IT IS RESOLVED that for the 2023-2024 school year, the Pleasant View School District has provided each student with sufficient standards-aligned textbooks or other

instructional materials that are consistent with the cycles and content of the curriculum frameworks.

///

///

THE FOREGOING RESOLUTION was adopted upon motion by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, at a regular meeting held on September 12, 2023, by the following vote:

*List Board Members Names Below:*

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	

I, \_\_\_\_\_, secretary of the governing board of the Pleasant View School District, do hereby certify that the foregoing Resolution was duly passed and adopted by said Board, at an official and public meeting thereof, this 12th day of September, 2023.

Date:

\_\_\_\_\_  
Secretary, Board of Trustees

Distribute as follows:

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

Copy to: District File for Annual Audit

## SCICON DAY TRIP AGREEMENT

**THIS AGREEMENT** is entered into as of July 1, 2023 between the **Tulare County Superintendent of Schools**, referred to as COUNTY SUPERINTENDENT, and **Pleasant View Elementary** referred to as DISTRICT, with reference to the following:

A. Education Code § 8765 authorizes the COUNTY SUPERINTENDENT to enter into an agreement with the governing board of any school district to provide programs and classes in outdoor science education and conservation education; and

B. The DISTRICT desires to have the COUNTY SUPERINTENDENT provide a program in outdoor science education and conservation education for the DISTRICT at SCICON (The Clemmie Gill School of Outdoor Science and Conservation), referred to as the Program.

### ACCORDINGLY, IT IS AGREED:

1. **COST OF PROGRAM:** SCICON Day Trip Rate Schedule for the **2023-2024** school year.

Approximately 3 classes consisting of approximately 50 students  
DISTRICT shall pay COUNTY SUPERINTENDENT the sum of One Hundred Ten dollars (\$110.00) per class for each day of participation in the instructional Program to be conducted at SCICON as the DISTRICT. No cost will accrue if reserved dates are cancelled or changed at least **four (4) weeks** in advance, or bad weather forces cancellation or postponement.  
DISTRICT shall make full payment on or before June 30, 2024.

2. **DISTRICT RESPONSIBILITIES:** DISTRICT shall be responsible for all items listed on the reverse side of this Agreement as well as the following:

a. Require that its students are equipped with suitable and necessary clothing and supplies while attending the Program as set forth in the materials provided to the teachers.

b. **Provide meals for its students**, or require them to provide their own meals, while attending the Program.

c. Each class group size is not to exceed thirty-five people total (e.g. students, teachers, support staff, and parent chaperones)

3. **COUNTY SUPERINTENDENT RESPONSIBILITIES:** COUNTY SUPERINTENDENT shall be responsible for all items listed on the reverse side of this Agreement as well as the following:

a. Provide basic first aid supplies for students and other personnel of the DISTRICT during the periods they are attending the Program.

A. **DISTRICT RESPONSIBILITIES:** DISTRICT shall be responsible for all items listed on the reverse side of this Agreement as well as the following:

1. Provide transportation for its students and personnel to and from the Program.
2. Provide one teacher per class during the period that its students are in attendance at the Program.



**B. COUNTY SUPERINTENDENT RESPONSIBILITIES:** COUNTY SUPERINTENDENT shall be responsible for all items listed on the reverse side of this Agreement as well as the following:

1. Provide the Program and classes in outdoor science, conservation, and environmental education pursuant to the requirements in Education Code § 8760 et seq., including coordination services.

**C. INSURANCE:** COUNTY SUPERINTENDENT and DISTRICT shall each provide adequate insurance coverage for its officers, employees, agents and students at and while traveling to and from said Program.

**D. INDEMNIFICATION:** COUNTY 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 COUNTY 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.

**F. ENTIRE AGREEMENT REPRESENTED:** This Agreement represents the entire agreement between COUNTY SUPERINTENDENT and DISTRICT as to its subject matter and no prior oral or written understanding shall be of any force or effect. No part of this Agreement may be modified without the written consent of both parties.

Pleasant View SCHOOL DISTRICT  
Date: 8/8/2023  
By: [Signature]  
Title: Superintendent

COUNTY SUPERINTENDENT  
Date: July 1, 2023  
By: [Signature]  
Tim A. Hire, Tulare County  
Superintendent of Schools or  
Designee

## SCICON WEEK TRIP (6<sup>th</sup> Grade) AGREEMENT

**THIS AGREEMENT** is entered into as of July 1, 2023 between the **Tulare County Superintendent of Schools**, referred to as COUNTY SUPERINTENDENT, and **Pleasant View Elementary School District**, referred to as DISTRICT, with reference to the following:

A. Education Code § 8765 authorizes the COUNTY SUPERINTENDENT to enter into an agreement with the governing board of any school district to provide programs and classes in outdoor science education and conservation education; and

B. The DISTRICT desires to have the COUNTY SUPERINTENDENT provide a program in outdoor science education and conservation education for the DISTRICT at SCICON (The Clemmie Gill School of Outdoor Science and Conservation), referred to as the Program.

**ACCORDINGLY, IT IS AGREED:**

**1. COST OF PROGRAM:**

SCICON Week (6<sup>th</sup> Grade) Trip Rate Schedule for the 2023-2024 school year:

\$ 100.00	Per Teacher/Aide Rate	DISTRICT shall make full payment on or before June 30, 2024.
\$ 50.00	Per High School Student Counselor Rate	
Per Student Rate:		
Five (5)-day week	\$ 269.91	Approximately <u>40</u> students (projected count)
Four (4)-day week	\$ 231.08	Approximately <u>0</u> students (projected count)
DISTRICT shall pay the per-student rates based on the greater of:		
a. 97% of the estimated number of students projected in May of the prior school year, or		
b. the actual number of students in attendance.		

**2. DISTRICT RESPONSIBILITIES:** DISTRICT shall be responsible for all items listed below:

- a. Require its teaching and counseling staff to cooperate with the COUNTY SUPERINTENDENT'S staff in necessary preplanning and post SCICON trip follow-up to ensure carrying out of the objectives of the Program.
- b. Require that its students are equipped with suitable and necessary bedding, clothing, and supplies while attending the Program as set forth in the materials provided in the teacher's packet.
- c. Furnish high school student counselors at the Program at a minimum ratio of one (1) counselor to every eight (8) students (8:1), in addition to the classroom teacher. **(Counselor shortage will result in teacher responsibility for student cabins.)**
- d. Provide additional support staff for special student accommodations/circumstances (e.g. 1:1 aide, physical disabilities, severe emotional disorders, etc.) SCICON must be notified at least 2 weeks in advance to make accommodations.
- e. Notify the COUNTY SUPERINTENDENT of the number of students to attend SCICON three (3) weeks before the scheduled date of attendance.
- f. Provide transportation for its students and personnel to and from the Program.
- g. Provide one teacher per class the entire period that its students are in attendance at the Program.
- h. On occasion, a school district may request that an adult volunteer accompany their students to SCICON. If those volunteers will have unsupervised contact with students, then the requesting school district shall have the volunteer successfully pass a fingerprint criminal background check as well as obtain a tuberculosis clearance.

**3. COUNTY SUPERINTENDENT RESPONSIBILITIES:** COUNTY SUPERINTENDENT shall be responsible for all items listed on the reverse side of this Agreement as well as the following:

- a. Provide basic first aid supplies for students and other personnel of the DISTRICT during the periods they are attending the Program.

- b. Provide complete food services for students and staff during the periods they are attending the Program (Monday through Friday).
- c. Provide a teacher's packet for each teacher prior to visitation. The packet will include instructions, maps, schedules, registration forms, clothing and equipment lists, etc.

**A. COUNTY SUPERINTENDENT RESPONSIBILITIES:** COUNTY SUPERINTENDENT shall be responsible for all items listed on the reverse side of this Agreement as well as the following:

- 1. Provide the Program and classes in outdoor science, conservation, and environmental education pursuant to the requirements in Education Code § 8760 et seq., including coordination services.

**B. INSURANCE:** COUNTY SUPERINTENDENT and DISTRICT shall each provide adequate insurance coverage for its officers, employees, agents and students at and while traveling to and from said Program.

**C. INDEMNIFICATION:** COUNTY 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 COUNTY 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.

**D. ENTIRE AGREEMENT REPRESENTED:** This Agreement represents the entire agreement between COUNTY SUPERINTENDENT and DISTRICT as to its subject matter and no prior oral or written understanding shall be of any force or effect. No part of this Agreement may be modified without the written consent of both parties.

Pleasant Valley SCHOOL DISTRICT  
 Date: 8/8/2023  
 By: [Signature]  
 Title: Superintendent

COUNTY SUPERINTENDENT  
 Date: July 1, 2023  
 By: [Signature]  
 Tim A. Hire, Tulare County  
 Superintendent of Schools or Designee

**Quotation for Services:**

Mr. Mark Odsather  
Pleasant View Elementary School District  
14004 Road 184  
Porterville, CA 93257



**Project:** Install (2) new PoE+ Switches and Fiber Transceivers/Fiber Patch Cables.  
**Site:** Pleasant View School (East Campus)

**Scope of Work:**

Stack Technologies will be installing (2) New PoE+ Switches in the newer wings at Pleasant View– East campus. The New Switches will be connected via Fiber Ports/ Fiber Patch Cables The new switches will be patched to existing patch panels with Cat5e/Cat6 patch cables and tested.

**Included items:**

(2) 48-port PoE+ Switches, (4) 10G Fiber Transceivers, (4) Fiber LC Patch Cables, (72) Cat 6 Patch Cables, all labor to configure, test, and patch-in (2) new switches.

**Excluded items:**

Any new/additional Cat5e/6 cabling, Conduit, Permits, Troubleshooting and/or Repair of Defective Equipment.

**Notes:**

This quotation is valid until 8-31-2023, and includes only direct cost elements, which can be readily identified at this time. We reserve our right to submit additional costs at such time should it be determined that we are experiencing additional work and/or impacts because of multiple changes, delays, and/or other causes beyond our control.

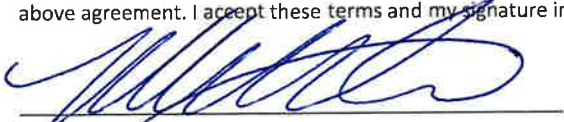
Hardware/Software.....	\$4,158.00
Labor.....	\$2,000.00 (16 hours: 2 techs, 1 day)
Taxes.....	\$384.61
<b>Total.....</b>	<b>\$6,542.61</b>


*(All charges for Hardware, Software & Taxes is due upon signing (\$4,542.61) Labor portion to be billed upon project completion.)*

*If you have any questions please do not hesitate to call,*

**Jacob Henry**  
Stack Technologies

**Promise To Pay:** I hereby certify that I am legally capable of binding my company or organization listed above to the terms of the above agreement. I accept these terms and my signature indicates a promise of payment for the items/services listed above.

  
\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Date



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## **Welcome to the 33rd Annual National Dropout Prevention Conference**

***Future Focused Approaches to Support ALL Students***

NDPC is proud to be hosting this year's event at the Embassy Suites by Hilton Orlando Lake Buena Vista South October 15-18, 2023. Creating systemic approaches to meet the needs of our students and create

opportunities for success has never been more important. This three-day national gathering will highlight research-driven and practice-proven approaches to supporting ALL students.

**The Conference is designed to bring best practices, next practices, research, and practical strategies to the professionals that serve at-risk and struggling students across multiple settings. Sessions will include:**



### **Practitioner led sessions**

Highlighting successful strategies used to support ALL students in their systems



### **Cutting edge insights**

Thought leaders and researchers sharing insights



### **How-to sessions**

Immediately impact the students you serve



### **Networking opportunities**

Connect with and learn from your colleagues across the country

## **Earn Credits for Certification!**

Attendees will have the opportunity to earn credits for both National Dropout Prevention Specialist Certification and Trauma-Skilled™ Specialist Certification. Learn more [here](#).

# Dr. Bill Daggett

Focus on the Future

## **Come as a Team!**



## Agenda

[View agenda in Spanish](#) [Print](#) [Adjust](#)

### October 15, 2023

- > Registration Badge Pick up 4:00 PM-7:00 PM ET
- > Opening Keynote 7:00 PM-8:00 PM ET  
Presenta

### October 16, 2023

- > Registration 7:30 AM-4:00 PM ET
- > Morning Keynote 8:30 AM-9:45 AM ET
- > Concurrent Sessions 10:00 AM-11:00 AM ET
- > Lunch Break 12:15 PM-1:30 PM ET
- Concurrent Sessions 1:45 PM-2:45 PM ET

### October 17, 2023

- > Registration 7:30 AM-4:00 PM ET
- > Morning Keynote 8:30 AM-9:45 AM ET
- Concurrent Sessions 10:00 AM-12:15 PM ET
- > Lunch Break 12:15 PM-1:30 PM ET
- Concurrent Sessions 1:45 PM-4:00 PM ET

### October 18, 2023

- > Registration 7:30 AM-12:00 PM ET
- Concurrent Sessions 8:30 AM-10:45 AM ET
- > Closing Keynote 11:00 AM-12:00 PM ET

***EXPANDED LEARNING OPPORTUNITIES  
PROGRAM PLAN GUIDE***



**Prepared by:  
Pleasant View Elementary School District**

**14004 Road 184  
Porterville CA, 93257  
(559)-784-6769**

**This Program Plan Template Guide is required by California *Education Code (EC)*  
Section 46120(b)(2)**



# Expanded Learning Opportunities Program Plan Guide

## Name of Local Educational Agency and Expanded Learning Opportunities Program Site(s)

Local Educational Agency (LEA) Name: Pleasant View Elementary School District  
Contact Name: Mark Odsather  
Contact Email: marko@pleasant-view.k12.ca.us  
Contact Phone: 559-784-6769

**Instructions:** Please list the school sites that your LEA selected to operate the Expanded Learning Opportunities Program (ELO-P). Add additional rows as needed.

1. Pleasant View Elementary
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_

### Purpose

This template will aid LEAs in the development of a program plan as required by *EC* Section 46120(b)(2). In this program plan, LEAs will describe program activities that support the whole child, and students' Social and Emotional Learning (SEL) and development.

### Definitions

"Expanded learning" means before school, after school, summer, or intersession learning programs that focus on developing the academic, social, emotional, and physical needs and interests of pupils through hands-on, engaging learning

## Expanded Learning Opportunities Program Plan Guide

experiences. It is the intent of the Legislature that expanded learning programs are pupil-centered, results driven, include community partners, and complement, but do not replicate, learning activities in the regular school day and school year. (EC Section 8482.1[a])

“Expanded learning opportunities” has the same meaning as “expanded learning” as defined in EC Section 8482.1. “Expanded learning opportunities” does not mean an extension of instructional time, but rather, opportunities to engage pupils in enrichment, play, nutrition, and other developmentally appropriate activities. (EC Section 46120[e][1])

### Instructions

This Program Plan needs to be approved by the LEA’s Governing Board in a public meeting and posted on the LEA’s website.

The program plan template guide is considered a living document that is periodically reviewed and adjusted to reflect the needs of the community, updates in the law, and to provide continuous improvement in the development of an effective ELO-P.

The LEA is responsible for creating, reviewing, and updating the program plan every three years in accordance with EC Section 8482.3(g)(1). LEAs are encouraged to work collaboratively with partners and staff to develop and review the program plan. The LEA is responsible for the plan and the oversight of any community partners or subcontractors. The LEA should include any partners in the development and review of the plan. It is recommended that the plan be reviewed annually.

The Expanded Learning Division adopted the *Quality Standards for Expanded Learning in California* (Quality Standards) and introduced requirements for Continuous Quality Improvement (CQI) to help programs engage in reflection and be intentional about program management practices and activities delivered to students. To create the program plan, provide a narrative description in response to the prompts listed under each Quality Standard below. The LEA may customize and include additional prompts, such as describing SEL activities, or refining the plan. In addition to the narrative response, it may be useful to include tables, charts, or other visual representations that contribute to the understanding of the ELO-P. LEAs are encouraged to download and reference the Quality Standards in order to provide ongoing improvements to the program. The Quality Standards can be found on the California Department of Education’s (CDE) Quality Standards and CQI web page, located at <https://www.cde.ca.gov/ls/ex/qualstandcqi.asp>.

# Expanded Learning Opportunities Program Plan Guide

## 1—Safe and Supportive Environment

Describe how the program will provide opportunities for students to experience a safe and supportive environment. Include if the program will be offered on the schoolsite or off campus. If not on site, describe where in the community it will be and how students will be supported to get there.

The Expanded Learning Opportunities Program will provide a safe environment that supports the physical and socialemotional needs of students. The program will be offered on the Pleasant View Elementary. Transportation will be provided to students in the program who live in areas that are deemed unsafe for pedestrian travel. In collaboration with site administration, each program will participate in safety drills by the end of the first trimester. The program will emphasize students' social emotional learning; staff will be trained in restorative practices, trauma informed practices, first, aid, and classroom management.

## 2—Active and Engaged Learning

Describe how the program will provide opportunities for students to experience active and engaged learning that either supports or supplements, but does not duplicate, the instructional day.

The ELO-P will engage student participants in activities that promote collaboration and introduce students to a variety of experiences. Enrichment opportunities will include a variety of hands-on activities that promote social emotional learning, literacy, and Communication, Collaboration, Critical Thinking, Creativity and Caring (the 5 Cs). Activities may include athletics, art, music, outdoor education, STEM, public speaking, and homework help. In addition students will build on their Habits of Success and Life readiness skills through a variety of community based projects. A literacy coach, and instructional leaders from will help support learning activities by updating program staff about student learning during regular instruction so that after school learning activities support regular instruction. The program will provide supplementary learning opportunities for students.

# Expanded Learning Opportunities Program Plan Guide

## 3—Skill Building

Describe how the program will provide opportunities for students to experience skill building.

The goals of the ELO-P align with the 5 Cs-Communication, Collaboration, Critical Thinking, Creativity and Caring- as well as social emotional learning (SEL) competencies of Self-Awareness, Self-Management, Responsible Decision-Making, Relationship Skills, and Social Awareness. Enrichment activities that promote active and engaged learning will promote the 5Cs. Students will develop SEL skills through participation in community building circles that build trust and communication, mindfulness practices to identify and regulate emotions, and restorative justice practices that invite students to repair harm. Students will engage in cooking and nutrition classes that will develop their culinary skills, promote healthy lifestyles, and foster independence. Students will also have several opportunities to participate in athletics and physical fitness activities, which will promote healthy lifestyles and support gross motor skill development. Students will be given opportunities to skills connected to Life Readiness and enhance the habits that lead to successful lives. Students will be given opportunities to build their self efficacy through a variety of projects both connected to school and community.

## 4—Youth Voice and Leadership

Describe how the program will provide opportunities for students to engage in youth voice and leadership.

The ELO-P will provide students with opportunities to contribute to program design and provide access to leadership roles. All students will share and engage with others in community circles or daily check-ins. Students will have opportunities for leadership as peer mentors. Student surveys will allow for student input regarding program design and activities. Students will also have choices of clubs and enrichment opportunities based on their interests.

# Expanded Learning Opportunities Program Plan Guide

## 5—Healthy Choices and Behaviors

Describe how the program will provide opportunities for students to engage in healthy choices and behaviors. Describe how students will be served nutritious meals and/or snacks during the ELO-P hours of programming.

The program will support student well-being and healthy lifestyles through physical activity, nutrition education, healthy meals, and outdoor education. Students in grades 1-6 will have options to participate in various organized and developmental sports activities. Children in the TK and kindergarten program will participate in age-appropriate movement and play opportunities. Outdoor education programs will be available during intercession programs. Outdoor programs will increase student awareness of local natural environments and encourage healthy exploration of the natural world. Students will receive either breakfast, lunch and snack prepared by the Child Nutrition department and will have opportunities to participate in nutrition education classes and workshops. Various community programs will be available to all students. In collaboration with the Child Nutrition department, the program will offer cooking and nutrition education classes.

## 6—Diversity, Access, and Equity

Describe how the program is designed to address cultural and linguistic diversity and provide opportunities for all students to experience diversity, access, and equity. Describe how the ELO-P will provide access and opportunity for students with disabilities.

The program will create a safe environment that values diversity and equity for all students. The program will actively recruit staff that reflects the community of the students served. Program information and help completing forms and applications will be available in English, Spanish. Other school staff (principals, academic coaches, counselors, teachers, office staff) will communicate physical and developmental needs of individual students to site coordinators, including students with disabilities. Reading materials selected for activities will represent diversity of student participants.

# Expanded Learning Opportunities Program Plan Guide

## 7—Quality Staff

Describe how the program will provide opportunities for students to engage with quality staff.

The program will recruit and retain high quality staff and provide ongoing professional development based on staff and student needs. Although some staff will be hired and employed by contracted agencies (TCOE CHOICES), staff directly supporting children in the program will meet the same requirements as Instructional Assistants. Staff will participate in professional development as required by the district, as well as the partner agencies. Some of these trainings include opportunities in restorative justice practices, trauma informed practices in schools, classroom management, sports, literacy, and STEM. District will have certificated leadership, coaches and teachers, who will support the staff in developing appropriate teaching and learning strategies and classroom management. These staff members will observe staff and offer feedback as well as model these strategies. Staff will observe program leaders, and staff at least three times per year.

## 8—Clear Vision, Mission, and Purpose

Describe the program's clear vision, mission, and purpose.

The vision and mission of Pleasant View and the ELO-Program are one and the same, we

**VISION:** We exist to embolden our community by building the self and collective efficacy for all learners and to be a North Star for global education transformation.

**MISSION:**

1. Entrust people to Empower Student Agency
2. Inspire learners to believe in themselves, and Awaken others to their potential by inspiring them to believe in themselves.
3. We believe in the relentless pursuit in serving our students to help them reach their full potential.
4. We have a hopeful culture.
5. We believe that collectively we can change the course and outcomes from students who traditionally come from disadvantage areas.

# Expanded Learning Opportunities Program Plan Guide

## 9—Collaborative Partnerships

Describe the program's collaborative partnerships. Local educational agencies are encouraged to collaborate with non-LEA entities to administer and implement ELO-P programs.

The Pleasant View School District has developed partnerships with outside agencies to provide staffing for the ELO-P. Staff from both agencies will work under the guidance and direction of a district-employed after school program site coordinator. Staff employed by partner Organizations, such as the Tulare County Offices of Education, will participate in professional development opportunities determined by the district. District and partner agencies administration will communicate monthly regarding professional development, staffing updates, programs, policies, and improvement. The district has also developed partnerships with outside agencies who will provide additional resources support and training. The district will continue to seek partnerships with outside agencies who can provide resources to students based on student needs.

## 10—Continuous Quality Improvement

Describe the program's Continuous Quality Improvement plan.

The program uses data from multiple sources to assess its strengths and weaknesses in order to continuously improve program design, outcomes and impact. The continuous quality improvement process will incorporate feedback from staff, parents, students, and partners. Such feedback will inform program goals within the framework of the Pleasant View Elementary District Mission and Vision and the Quality Standards for Expanded Learning in California. District administrators will collect data from surveys and meetings to help guide program improvement and design. In collaboration with community partners, teachers, program staff, and other administrators, the district program administrator will review program data through the lens of the Quality Standards for Expanded Learning.

# Expanded Learning Opportunities Program Plan Guide

## 11—Program Management

Describe the plan for program management.

Program management will mirror management of the Pleasant View Elementary District's After School Education and Safety program. The District Instructional leader will work in collaboration with other district and site administrators, and will be responsible for overall program oversight. The District Programs person will submit necessary data reports to CDE, provide program information to the district community. Site coordinators hired by the district will guide the daily operations of the program. This includes recording attendance, sharing program information with parents, ordering materials, meeting twice per month with site administrators, leading weekly staff meetings. Program staff will attend professional development opportunities planned by the district and partner agencies.

## General Questions

### **Existing After School Education and Safety (ASES) and 21<sup>st</sup> Community Learning Centers (21<sup>st</sup> CCLC) Elementary and Middle School grantees.**

ASES, 21<sup>st</sup> CCLC Elementary/Middle School, and the ELO-P should be considered a single, comprehensive program. In coordinating all these funding streams to move towards a single program, the expectation is that the most stringent requirements will be adopted for program guidance. If one or both grants are held, please describe how the ELO-P funding will be used to create one comprehensive and universal Expanded Learning Program.

The district partners with the Tulare County Office of Education to offer the CHOICES after school program during the regular school year. By adopting local CHOICES program policies and procedures for the ELO-P and using funds from ELO-P to expand and enhance CHOICES enrichment programs, such as music, arts, STEM, Service Learning Projects, and sports, expanded learning programs in the Pleasant View District will be one comprehensive program. ELO-P funds will help increase the number of students currently served in the CHOICES funded program and will allow the district to create additional after school opportunities at Pleasant View Elementary at no cost to families. ELO-P funds will pay for program staff to increase number of students served and also materials for programs. The ELO-P program will maintain consistent attendance and early release policies and program curriculum.



# Expanded Learning Opportunities Program Plan Guide

## Transitional Kindergarten and Kindergarten

Programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1. (EC Section 46120[b][2][D]). Please address the proposed schedule and plan for recruiting and preparing staff to work in the program, including supporting them to understand how to work with younger children. How will the lower pupil-to-staff ratio be maintained? How will the curriculum and program be developmentally-informed to address this younger age group?

Professional development of TK and Kindergarten program staff includes a new hire orientation that covers basic health and safety and program implementation; staff also participate in learning pathways designed to support the age group the staff works with from 0-12 years old. Topics include problem solving, developmentally appropriate programming, child assessment, positive relationships, and basic health and safety standards. The TK/Kindergarten program provides a balanced approach of play and academics. Staff use child guided inspiration to support learning, taking their cues from children's interest and expanding into activities and projects. TK/Kindergarten staff meet with school teachers to discuss goals, strengths, and challenges as it relates to the children attending and builds adult guided experiences to complement school day learning. TK and Kindergarten students will be served by a combination of ELO and CSPP funds to provide expanded learning programs

## Sample Program Schedule

Please submit a sample program schedule that describes how the ELO-P or other fund sources, including the California State Preschool Program for children enrolled in transitional kindergarten or kindergarten, will be combined with the instructional day to create a minimum of nine hours per day of programming (instructional day plus ELO-P or other supports). Also, submit a sample schedule for a minimum nine-hour summer or intersession day.

### After School Schedule:

3:15-3:30 Snack  
3:30-4:15 Homework/Tutoring  
4:15-4:45 Reading/Literacy Activities  
4:45-5:45 Enrichment/STEM/Physical Fitness  
5:45-6:00 Walkers Dismissed/Pick Up  
6:00-6:30 Prep/Clean-Up

### ELOP Schedule:

8:00am-9:00am Prep for Activities  
9:00am-9:30am Breakfast

## Expanded Learning Opportunities Program Plan Guide

**Below are additional legal requirements for the ELO-P. Please ensure your Program Plan meets all of these legal requirements:**

### **EC Section 46120(b)(2):**

[LEAs] operating expanded learning opportunities programs may operate a before school component of a program, an after school component of a program, or both the before and after school components of a program, on one or multiple school sites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on the following;

(2) [LEAs] operating expanded learning opportunity programs pursuant to this section may operate a before school component of a program, an after school component of a program, or both the before and after school components of a program, on one or multiple schoolsites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on all of the following:

(A) The department's guidance.

(B) Section 8482.6.

(C) Paragraphs (1) to (9), inclusive, and paragraph (12) of subdivision (c) of Section 8483.3.

(D) Section 8483.4, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

### **EC Section 46120(b)(1)(A):**

On schooldays, as described in Section 46100 and Sections 46110 to 46119, inclusive, and days on which school is taught for the purpose of meeting the 175-instructional-day offering as described in Section 11960 of Title 5 of the California Code of Regulations, in-person before or after school expanded learning opportunities that, when added to daily instructional minutes, are no less than nine hours of combined instructional time and expanded learning opportunities per instructional day.

### **EC Section 46120(b)(1)(B):**

For at least 30 nonschooldays, during intersessional periods, no less than nine hours of in-person expanded learning opportunities per day.

# Expanded Learning Opportunities Program Plan Guide

## **EC Section 46120(b)(3):**

[LEAs] shall prioritize services provided pursuant to this section at schoolsites in the lowest income communities, as determined by prior year percentages of pupils eligible for free and reduced-price meals, while maximizing the number of schools and neighborhoods with expanded learning opportunities programs across their attendance area.

## **EC Section 46120(b)(4):**

[LEAs] may serve all pupils, including elementary, middle, and secondary school pupils, in expanded learning opportunity programs provided pursuant to this section.

## **EC Section 46120(b)(6):**

[LEAs] are encouraged to collaborate with community-based organizations and childcare providers, especially those participating in state or federally subsidized childcare programs, to maximize the number of expanded learning opportunities programs offered across their attendance areas.

## **EC Section 46120(c):**

A [LEA] shall be subject to the audit conducted pursuant to Section 41020 to determine compliance with subdivision (b).

## **EC Section 8482.3(d):**

[LEAs] shall agree that snacks made available through a program shall conform to the nutrition standards in Article 2.5 (commencing with Section 49430) of Chapter 9 of Part 27 of Division 4 of Title 2.

[LEAs] shall agree that meals made available through a program shall conform to the nutrition standards of the United States Department of Agriculture's at-risk afterschool meal component of the Child and Adult Care Food Program (42 United States Code [U.S.C.] Section 1766).

## **EC Section 8482.6:**

Every pupil attending a school operating a program . . . is eligible to participate in the program, subject to program capacity. A program established . . . may charge family fees. Programs that charge family fees shall waive the cost of these fees for pupils who are eligible for free or reduced-price meals, for a child that is a homeless youth, as defined by the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Section 11434a), or for a child who the program knows is in foster care. A program

## **Expanded Learning Opportunities Program Plan Guide**

that charges family fees shall schedule fees on a sliding scale that considers family income and ability to pay.

### ***EC sections 8483.4 and 46120(b)(2)(D):***

The administrator of every program established pursuant to this article shall establish minimum qualifications for each staff position that, at a minimum, ensure that all staff members who directly supervise pupils meet the minimum qualifications for an instructional aide, pursuant to the policies of the school district. Selection of the program site supervisors shall be subject to the approval of the school site principal. The administrator shall also ensure that the program maintains a pupil-to-staff member ratio of no more than 20 to 1. All program staff and volunteers shall be subject to the health screening and fingerprint clearance requirements in current law and district policy for school personnel and volunteers in the school district, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

### ***EC Section 8482.3(c)(1)(A–B):***

Each component of a program established pursuant to this article shall consist of the following two elements:

(A) An educational and literacy element in which 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 element that may include, but need not be limited to, fine arts, career technical education, recreation, physical fitness, and prevention activities.

# 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  
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

September 7, 2023

Pleasant View School District  
14004 RD 184  
Porterville, CA 93257

Mark Odsather,

Attached is your Agency Agreement for 23 -24 from the Educational Resource Services.

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

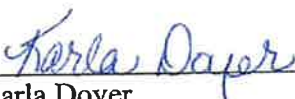
E-mail: [karla.doyer@tcoe.org](mailto:karla.doyer@tcoe.org)

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.)

DISTRICT and SUPERINTENDENT will develop a work plan outlining the goals and activities. DISTRICT will communicate regularly with SUPERINTENDENT'S consultant(s) to review the progress towards the goals.

DISTRICT will coordinate staff attendance and substitutes, if necessary. DISTRICT will provide facilities, catering (if so desired), and, when possible, a connection for a laptop to share a presentation. DISTRICT must provide at least three (3) business days' notice to cancel or reschedule a scheduled service day or DISTRICT may be charged for the day.

## 2. RESPONSIBILITIES OF SUPERINTENDENT:

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

SUPERINTENDENT will provide staff with expertise in California's Standards, content area subject matter, and instructional strategies to conduct professional learning for DISTRICT.

SUPERINTENDENT will provide proof of insurance for DISTRICT, upon request, once the fully executed agreement is received. SUPERINTENDENT will invoice DISTRICT up to the "Not to Exceed" amount. If DISTRICT and SUPERINTENDENT mutually agree to reduce the number of service days, DISTRICT will only be invoiced for the days used up to the "Not to Exceed" amount. An Amendment to Agreement is not necessary. If DISTRICT and SUPERINTENDENT mutually agree to increase the number of service days, an Amendment to Agreement will be sent to DISTRICT to acknowledge the increased service days and amount.

## FEE SCHEDULE

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

25 days at \$1,250.00 = Not to exceed \$ 31,250.00

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)** WP 23-24 Pleasant View Math 23 08 23 JJ 1.94MB  
signed.pdf

**Exhibit (B)**

**Exhibit (C)**

Exhibit (D)

# AGENCY AGREEMENT 240450

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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**                      \$ 31,250.00

**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**  
Mr. 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. Hirt*

Date

9/6/2023

**DISTRICT**

---

Signature

Sign

Date

*[Handwritten Signature]*      *9/7/23*      *[Handwritten Signature]*  
*[Handwritten Signature]*      *9/7/23*

**TCOE Program Information**

---

Contact Person:

Olivia Velasquez

Telephone:

559.651.3031

Department/Program: Educational Resource Services (ERS)

Please return an original copy to:

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

**8/23/23**

INITIAL OR REVISION DATE

**Pleasant View Elementary School**

DISTRICT / SCHOOL / AGENCY

**Julie Joseph**

TCOE LEAD(S)

**Mark Odsather**

CONTACT

**Mathematics**

CONTENT AREA

**marko@pleasant-view.k12.ca.us**

CONTACT EMAIL

**559-784-6769**

CONTACT MOBILE #

Please email the signed work plan to:  
 olivia.velasquez @tcoe.org

**PROFESSIONAL LEARNING GOAL(S)**

- 1) *Support development and implementation of Targeted Mathematics Intervention*
- 2) *Support implementation of Routines and Strategies across grade levels*
- 3) *Provide content support to teachers through planning, modeling, co-teaching, and observing lessons.*

#	DATE(S)	CONSULTANT ACTIVITY	DISTRICT RESPONSIBILITY	ON-SITE / VIRTUAL DAY(S)	PREP & FOLLOW-UP DAY(S)	SUBTOTAL DAY(S)
1	TBD	TMI Preparation and Support		1.00	0.00	1.00
2	8/23/23	TMI Planning (Grades 5-8)	schedule teachers and substitutes	1.00	0.00	1.00
3	8/30/23	TMI Planning (Grades 1-4)	schedule teachers and substitutes	1.00	0.00	1.00
4	9/11/23	Math professional development and planning	schedule teachers	1.00	0.00	1.00
5	10/9/23	TMI Progress Monitoring (Grades 1-8)	schedule teachers	1.00	0.00	1.00
6	10/12/23	Classroom Modeling/Coaching	schedule teachers	1.00	0.00	1.00
7	11/2/23	Math professional development and planning (Grades 5-8)	schedule teachers and substitutes	1.00	0.00	1.00
8	11/27/23	TMI Progress Monitoring (Grades 1-4)	schedule teachers and substitutes	1.00	0.00	1.00
9	11/29/23	TMI Progress Monitoring (Grades 5-8)	schedule teachers and substitutes	1.00	0.00	1.00
10	12/6/23	TMI Preparation, observation, and Support		1.00	0.00	1.00
11	1/8/24	Math Professional development and planning	schedule teachers	1.00	0.00	1.00
12	1/10/24	Classroom Modeling/Coaching	schedule teachers	1.00	0.00	1.00
13	2/1/24	Math professional development and planning (Grades 1 & 3)	schedule teachers and substitutes	1.00	0.00	1.00
14	2/14/24	TMI Progress Monitoring (Grades 1-4)	schedule teachers and substitutes	1.00	0.00	1.00
15	2/15/24	TMI Progress Monitoring (Grades 5-8)	schedule teachers and substitutes	1.00	0.00	1.00
16	3/4/24	Math Professional Development and Planning	schedule teachers	1.00	0.00	1.00
17	4/10/23	TMI Progress Monitoring (Grades 1-4)	schedule teachers and substitutes	1.00	0.00	1.00
18	4/11/23	TMI Progress Monitoring (Grades 5-8)	schedule teachers and substitutes	1.00	0.00	1.00

WORK PLAN (TULARE COUNTY)

JULY 1, 2023 - JUNE 30, 2024

TULARE COUNTY OFFICE OF EDUCATION

EDUCATIONAL RESOURCE SERVICES

**8/23/23**

INITIAL OR REVISION DATE

**Pleasant View Elementary School**

**Julie Joseph**

19	5/1/23	End of Year Reflection and Planning (TK, K, 1)	schedule teachers and substitutes	1.00	0.00	1.00
20	5/2/23	End of Year Reflection and Planning (2, 3, 4)	schedule teachers and substitutes	1.00	0.00	1.00
21	5/9/23	End of Year Reflection and Planning (5, 6, 7, 8)	schedule teachers and substitutes	1.00	0.00	1.00
22	TBD	Preparation, Program Development, Data Consolidation, and Follow-Up		0.00	4.00	4.00
23				0.00	0.00	0.00
24				0.00	0.00	0.00
						<b>25.00</b>

TOTAL DATES

**CANCELLATION NOTICE:** District must provide at least three (3) business days' notice to cancel or reschedule a scheduled service day or district may be charged for the day.


TULARE COUNTY RATE **\$1,250.00**

TOTAL FOR SERVICES **\$31,250.00**

**OTHER FEES, IF APPLICABLE: BINDERS, BOOKS, MATERIALS, OUT OF REGION TRAVEL**

#	DATE OF SERVICE	ITEM (BINDERS / BOOKS / MATERIALS / OTHER)	EACH	QTY	AMOUNT
1		<<<unhide rows if necessary	\$0.00	0	\$0.00
					<b>\$0.00</b>

TOTAL OTHER FEES

  
 \_\_\_\_\_  
 DISTRICT / SCHOOL / AGENCY SIGNATURE

8/23/23  
 \_\_\_\_\_  
 DATE

SERVICES & OTHER FEES GRAND TOTAL

**\$31,250.00**

# 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  
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

September 7, 2023

Pleasant View School District  
14004 RD 184  
Porterville, CA 93257

Mark Odsather,

Attached is your Agency Agreement for 23 -24 from the School Health 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.)

Please see attached Exhibit A Scope of Services: Responsibilities of District

### 2. RESPONSIBILITIES OF SUPERINTENDENT:

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

Please see attached Exhibit A Scope of Services: Responsibilities of Superintendent

## FEE SCHEDULE

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

The contract total for services to be provided are estimated to be \$31,428.00, including travel or other expenses. 27 days is \$1,164.00 per day = \$31,428.00.

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 RN-CSHE Chron. Health Mgmt Exhibit 459.13KB  
A Scope of Services.pdf

**Exhibit (B)**

**Exhibit (C)**

**Exhibit (D)**

# AGENCY AGREEMENT 240451

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

## ACCORDINGLY, IT IS AGREED:

### 1. TERM: This Agreement shall become

effective as

1/1/2023

and shall expire on .

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 \$ 31,428.00

### 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  
Plesant View School District  
14004 Rd. 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. Hire*

Date

9/7/2023

**DISTRICT**

---

Signature



Sign

Date

*9/7/23*

**TCOE Program Information**

---

Contact Person:

Margarita Quintana

Telephone:

(559) 651-0130, ext. 3730

Department/Program: School Health Programs

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

### 1. RESPONSIBILITIES OF DISTRICT:

The District agrees to provide the following information to the designated Credentialed School Nurse and abide by the following:

- Access to student health information.
- Access to school technology with the support of school Information Technology (IT) staff.
- Access to list of students by school site with chronic health/medical conditions for the current school year.
- Access to a list of students that are on Individual Educational Plans and dates of initials, annuals and triennials for the current school year.
- Access to a list of students with a 504 plan and date of review.
- Access to a list of staff that have a current CPR certification and First-Aid certification for designated staff assisting with health services or First-Aid.
- Access to a workspace in which confidential health calls and health screenings can be conducted.
- Access to a current bell schedule for all grades.
- Clinical support from designated unlicensed assistive personnel or health aid during mandated health screenings.
- Access to staff, facility space, technology support and ability to make copies of handouts for school staff attending annual and ongoing health trainings.
- Provide a credentialed classroom teacher for all student classroom teaching done by the School Nurse as it relates to health/hygiene and/or sexual health education.
- If a District chooses to provide supervision via a District supervisor with respect to Nurse interaction with staff and students, the School Nurse is solely responsible for all matters pertaining to the nursing services they provide to students.



## EXHIBIT A

- Districts may not refer to the District Licensed Vocational Nurse (LVN) as the “school nurse”. Per Education Code 49426, A school nurse is a registered nurse currently licensed under Chapter 6 (commencing with Section 2077) of Division 2 of the Business and Professions Code, and who has completed the additional educational requirements for, and possesses a current credential in, school nursing pursuant to Education Code Section 44877.
- Ensure the District LVN is working within their scope of practice per the Board of Vocational Nursing and Psychiatric Technicians and as specified in the Business and Profession Code-Sections 2859 to 2873. In the educational setting LVN’s work under direction of a Registered Nurse holding a Credential in School Nursing.
- The District will ensure the District LVN maintains a current LVN licensure in the state of California, current CPR certification and current First AID Certification.
- The District will allow the District LVN the opportunity to attend the beginning of the school year training hosted by Tulare County Office of Education, School Health Programs.
- Access to the District LVN for supervision and training purposes when the School Nurse is working in the district.
- Clinical support from District LVN when the School Nurse is conducting school health screenings and other student health services.
- Provide ongoing collaboration support between District LVN and the School Nurse.
- District LVN is responsible in keeping the School Nurse informed of new or changes in student health in their District.
- Access to staff, facility space, technology support and ability to make copies of handouts for health trainings on an ongoing basis.
- It is the responsibility of the District to find a qualified district employed substitute when their District LVN is absent and/or on any type of leave.

## EXHIBIT A

- The District understands when an additional TCOE School Nurse is providing nursing services in the District, that day(s) of service will be counted as a contracted day.
- Access to students, facility space, technology support and ability to make copies of handouts for student sexual health education.
- Provide reasonable access to classroom or facility space that will be conducive to learning for students and parent preview.
- Collaborate with the School Nurse in scheduling parent preview and classroom instruction for sexual health education.
- Provide a credentialed classroom teacher that can observe all student classroom instruction provided by the School Nurse as it relates to sexual health education.
- Assist the School Nurse in distributing parent/guardian notification letters at a minimum of 14 days prior to classroom instruction.
- Inform the Credentialed School Nurse of any parent/guardian letters received that “opt-out” their student for sexual health education. The school will not provide any standard form for parents/guardians to use to “opt-out” their student out of instruction.

District agrees to pay Superintendent the sum of **\$31,428.00** for **Health/School Nursing services to support chronic health management, comprehensive sexual health education services, and supervision services of the District licensed vocational nurse** for 27 days as provided in this Agreement.

# EXHIBIT A

## 2. RESPONSIBILITIES OF SUPERINTENDENT:

Tulare County Superintendent of Schools will furnish the following:

- Conducting medical case finding, screening and referral activities related to health defects of pupils.
- Referring parents/guardians of pupils needing medical care or welfare assistance to appropriate resources.
- Conducting a program directed toward the control of communicable diseases in the school and community.
- Consult, conduct and serve as a health education resource person.
- Conduct health in-service trainings for school staff.
- Interpret medical and nursing findings appropriate to the student's individualized education program and make recommendations to professional personnel directly involved.
- The School Nurse researches, develops, and implement Emergency Action Plans and/or Individualized Health Care Plans for students with chronic health conditions as necessary.
- A qualified staff member(s) pursuant to Education Code section 44872, 44267.5, and 44877 to perform health/school nursing services related to sexual health education.
- School Health Programs will review and adopt a sexual health curriculum that meets California Healthy Youth Act, California Education Code (EC) sections 51930-51939, utilizing a program review process and the compliance assessment tool completed by the Adolescent Sexual Health Work Group (ASHWG).
- The School Nurse will collaborate with the District in the planning and scheduling of sexual health education parent preview and classroom instruction during the school year.
- The School Nurse will collaborate with the District as to what the District LVN's scope of practice is working in the educational setting.
- The School Nurse will determine the level of supervision of the LVN as immediate, direct, or indirect, based on school nurse's professional judgment, health status of student and complexity of task.

## EXHIBIT A

- The School Nurse will determine level of health care required by student based on the following factors: routine for pupil; poses little potential harm for pupil; performed with predictable outcomes; and does not require a nursing assessment, interpretation or decision making.
- The School Nurse will provide training, supervision and oversight of district Licensed Vocational Nurses that assist students with medication, first aid, and/or student specialized health procedures.
- Notify the District of the date and time of annual training for LVN's that is hosted by Tulare County Office of Education, School Health Programs.
- The School Nurse reports directly to their employer and supervisor of school health who is at a minimum of a Registered Nurse holding a current Credential in School Nursing and an Administrative Credential.

### FEE SCHEDULE

The contract total for services to be provided are estimated to be \$31,428.00, including travel or other expenses. 27 days is \$1,164.00 per day = \$31,428.00.

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



*Empowering Educators, Engaging Students*

**Sales Quotation** Page 1 of 4

Pleasant View Elementary School District- CA  
Mark Odsather  
14004 Road 184  
Porterville, CA 93257-9214

**Phone:** (559) 784-6769  
**Fax:** (559) 784-6819

Date	Quote #
9/7/2023	RFQ-19793-W6W6-1

<b>Project Name:</b>	Pleasant View Elementary School District- Porterville, CA
<b>Quote Expires On:</b>	10/31/2023
<b>Questions?</b>	

Pamela Gannon  
PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
------	--------	-------------	-----------	----------	-----	------------

**Sourcewell Member ID #:** \_\_\_\_\_

**Delivered unit pricing per Palmer Hamilton's Sourcewell Contract #121919-  
PHL for Furniture Solutions with Related Accessories and Services, one  
location, tailgate delivery, ramp included.**

**Note: Off-loading, inside delivery, setting in place, assembly, and installation  
are not included in unit price.**

**NEED TO REGISTER AS A SOURCEWELL MEMBER**

1	<b>59T122960RD-S8</b>	8 Stool Table 29"H x 60" dia. <i>Frame: Powdercoat Frame Color: Black Laminate: Adder Edge: EdgeGuard Edge Color: Black (001) Stool Color: Black</i>  <i>*NOTE: 5 tables - Logo laminate #3 5 tables - Logo laminate #4 Seats to be attached at destination by others</i>	\$3,304.00	\$2,312.80	10	\$23,128.00
2	<b>LOGO-UPCHARGE- 59T122960RD-S8</b>	LOGO Laminate for 59T122960RD-S8 <i>Laminate: LOGO Laminate Choice: Logo C &amp; Logo D Edge: EdgeGuard Edge Color: Black (001)</i>  <i>*NOTE: 5 tables - Logo laminate #3 5 tables - Logo laminate #4</i>	\$845.00	\$591.50	10	\$5,915.00
3	<b>Additional discount</b>	Additional discount based on products, models, quantities quoted and freight savings	\$0.00	(\$1,100.00)	1	(\$1,100.00)



*Empowering Educators, Engaging Students*

**Sales Quotation** Page 2 of 4

Pleasant View Elementary School District- CA  
 Mark Odsather  
 14004 Road 184  
 Porterville, CA 93257-9214  
  
**Phone:** (559) 784-6769  
**Fax:** (559) 784-6819

Date	Quote #
9/7/2023	RFQ-19793-W6W6-1

Project Name:	Pleasant View Elementary School District- Porterville, CA
Quote Expires On:	10/31/2023
Questions?	

Pamela Gannon  
 PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
------	--------	-------------	-----------	----------	-----	------------

**Please provide a receiving contact name, e-mail address, and phone number for scheduling the delivery. This contact needs to be available during the work day and, also, during nights and weekends to schedule the delivery, if necessary.**

**Lead times may vary and will be based on receipt of purchase order with full product information, full color information, artwork and color approvals, material availability, and the production schedule availability at the time order is received.**

**Lead time is currently 12-14 weeks to ship from the factory for most standard products, plus 3-10 business days transit time for delivery.**

**Friday deliveries are subject to a 10-20% freight charge increase due to additional carrier back haul costs.**

**\*The freight quote provided is an estimate. Freight will be recalculated and billed at time of shipment\***

Each Sourcewell Member is responsible for supplying Palmer Hamilton with valid tax-exemption certification(s).

When ordering, Members must indicate if it is a tax-exempt entity.

CUSTOM LOGO LAMINATES WILL INCREASE LEAD TIME. Final logo approval must be received prior to beginning production of any order.

Chrome Frames will extend the lead time by two weeks.

Purchase order should reference Sourcewell Member ID#, Contract Quote Number, and be issued directly to:

Palmer Hamilton, LLC

143 S. Jackson St.

Elkhorn, WI 53121

Virginia Anderson

GA Systems Inc - Dealer

Palmer Hamilton Dealer of Record

Sub Total	\$27,943.00
Sales Tax	\$2,165.58
Shipping	
<b>Total</b>	<b>\$30,108.58</b>



*Empowering Educators, Engaging Students*

**Sales Quotation** Page 3 of 4

Pleasant View Elementary School District- CA  
 Mark Odsather  
 14004 Road 184  
 Porterville, CA 93257-9214

**Phone:** (559) 784-6769  
**Fax:** (559) 784-6819

Date	Quote #
9/7/2023	RFQ-19793-W6W6-1

Project Name:	Pleasant View Elementary School District- Porterville, CA
Quote Expires On:	10/31/2023
Questions?	

Pamela Gannon  
 PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
------	--------	-------------	-----------	----------	-----	------------

Delivered unit pricing to Porterville, CA 93257 per Palmer Hamilton's Sourcewell Contract # 121919-PHL for Furniture Solutions with Related Accessories and Services; one location, tailgate delivery, ramp included.

Note: Off-loading, inside delivery, setting in place, assembly, and installation are not included in unit price.

THIS SHIPMENT WILL REQUIRE 1 FULL TRUCK AND 1 LTL.  
 # 0



*Empowering Educators, Engaging Students*

**Sales Quotation** Page 4 of 4

Pleasant View Elementary School District- CA  
Mark Odsather  
14004 Road 184  
Porterville, CA 93257-9214  
  
**Phone:** (559) 784-6769  
**Fax:** (559) 784-6819

Date	Quote #
9/7/2023	RFQ-19793-W6W6-1

Project Name:	Pleasant View Elementary School District- Porterville, CA
Quote Expires On:	10/31/2023
Questions?	

Pamela Gannon  
PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
------	--------	-------------	-----------	----------	-----	------------

**Lead Time:** Lead time may be affected by material availability and the production schedule at the time the order is received.

**Fabric:** Production lead time will be extended during the fabric selection approval process. Lead times for upholstered product are calculated from the date all fabric has been received.

**Prices:** Prices are effective for 60 days from the Sales Quotation date.

**Delivery:** Delivery date is an estimate and is based on current lead time at the time an order is received.

**Sales Tax:** Sales tax is not included in the quote unless specifically identified. Any applicable sales tax will be added at time of invoicing.

**Installation:** Installation charges are not included in the above price unless expressly noted.

**Dumpster:** Unless noted in quote, dumpsters and trash haul away are not part of any provided installation pricing. Any waste, dunnage or packaging materials from delivery and installation will be compacted and neatly left on site.

**Freight Rates:** Shipping amounts are estimates only and are FOB plant. If this quote has expired, current rates will be charged at time of shipment.

Freight rates are based on LTL carrier, blanket-wrapped product, tailgate delivery to one location only, including a ramp, unless otherwise noted. Additional charges for multiple stops will apply. Cartoning/skidding is available for an additional charge. Special delivery arrangements may be made for an additional charge.

**Terms and Conditions:** Please read this entire quote carefully, as it is your responsibility to provide us with accurate information. Subsequently, if any revisions occur, there may be a delay in order fulfillment and additional charges may apply.

**All purchase orders are subject to credit approval.**

*\*Any payments made by credit card may be subject to a convenience fee.*

Upon receipt of a purchase order and acknowledgement of delivery date, storage fees may apply if customer delays delivery for any reason.

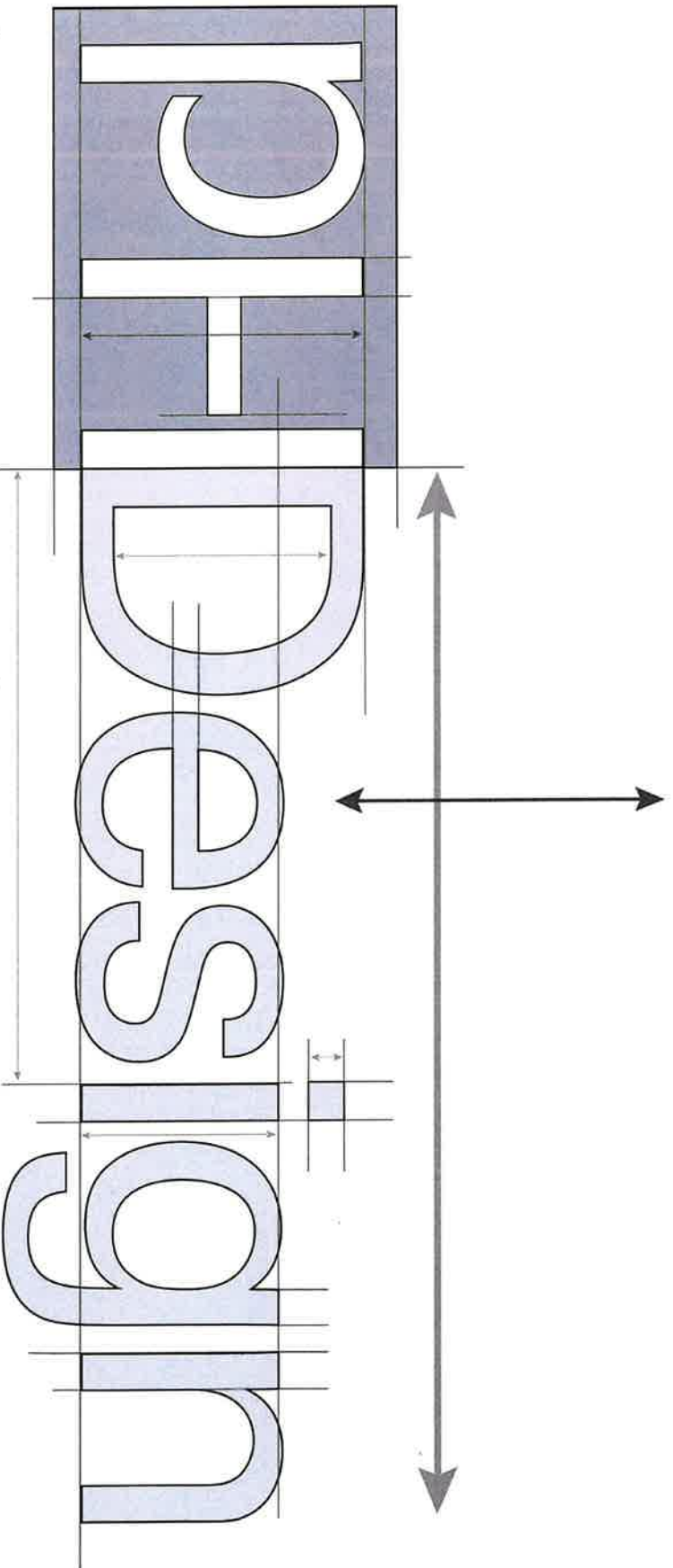
Accepted By (Signature)

Print Name

Title

Date





Exclusively For:

# Pleasant View Elementary School

Dealer is responsible  
for verifying all dimensions  
needed for furniture & decor  
in this book prior to PO.

**VERIFIED MEASUREMENTS  
REQUIRED**

Date Measured: \_\_\_\_\_  
Initials: \_\_\_\_\_

**59T ROUND MOBILE TABLES**

Laminate Top: Varies  
EdgeGuard: Black  
Frame: Black  
Stools: Black  
QTY: 5



**59T ROUND MOBILE TABLES**

Laminate Top: Varies  
EdgeGuard: Black  
Frame: Black  
Stools: Black  
QTY: 5



LAMINATE #1  
Custom Logo Laminate A  
59T Elongated Tables  
Omitted

LAMINATE #2  
Custom Logo Laminate B  
59T Elongated Tables  
Omitted



LAMINATE #3  
Custom Logo Laminate C  
59T Round Tables



LAMINATE #4  
Custom Logo Laminate D  
59T Round Tables

\*Images for visual reference only, actual appearance may vary.  
\*\*Surface finishes and upholstery are digital representations only and may not match actual samples due to screen calibration or color print/scan anomalies.

PROJECT NAME: Pleasant View Elementary School  
LOCATION: Porterville, CA  
DATE: 09.07.23 - LG/D



## PROJECT HISTORY

PRELIM DATE: 05.05.23

UPDATED (NOT REVISED): 05.09.23

- Added stool color information

REVISION 1: 09.07.23

- Removed 59T Elongated tables and laminates (Custom Logo Laminates #1 and #2

### FINAL BOOK APPROVAL

\*Signing below indicates all project furniture quantities, colors, laminates, paint, graphic content & all other design elements have been reviewed and will receive no additional revisions. Any revisions requested beyond final book approval will incur additional charges and extended lead times.

\*\*Client indicates an understanding that materials, colors, and artwork in this book are digital representations only and there may be variation in appearance due to screen calibration and/or color print anomalies.

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# PHDesign

\*Images for visual reference only, actual appearance may vary.  
\*\*Surface finishes and upholstery are digital representations only and may not match actual samples due to screen calibration or color print/scan anomalies.

PROJECT NAME: Pleasant View Elementary School  
LOCATION: Porterville, CA  
DATE: 09.07.23 - LG/D

#8462



# 4

# TERMS & CONDITIONS

## TRASH REMOVAL

Dumpsters and trash haul away are not part of any provided installation pricing. Any waste, dunnage or packaging materials from delivery and installation will be compacted and neatly left on site. If dumpsters are required, special arrangements will be made with costs included on quote.

## NEW or REMODEL PROJECTS

Palmer Hamilton is NOT responsible for site verifications unless they have entered into a design agreement contract with the customer. Dealer/end-user takes full responsibility of ensuring furniture and decor will fit. Please *verify* room dimensions prior to ordering. If drawing was scaled, traced or copied, please field verify all room dimensions for accuracy. If field dimensions can not be obtained, late shipments may occur. Do not scale off these plans. If scaled plans are needed, please contact the project manager.

Palmer Hamilton is not responsible for changes, or deletions not reviewed and approved in advanced by Palmer Hamilton.

If half-walls or furnishings are to be clipped-down to floor, the Dealer/End-user is responsible to inform Palmer Hamilton of the locations. Palmer Hamilton is not responsible or liable for any electrical or plumbing that may be in the floors.

Please advise Palmer Hamilton if there is Asbestos in or around the location of the installation.

## ADA COMPLIANT SEATING

A minimum of 5% but not less than one table shall be placed for wheelchair compliance. Palmer Hamilton is not responsible if the client has requested to provide less than this number in their facility. It is the responsibility of the end user to meet the compliancy standards.

It is also the responsibility of the end user to know their fire code capacity limits.

## ELECTRICAL

Palmer Hamilton will suggest and supply the light fixtures if requested by the customer.

Palmer Hamilton installers do not install light fixtures as our installers are not electrical contractors and do not hold local licenses. School is responsible for all wiring and hooking up of the light fixtures. Palmer Hamilton will supply a lighting fixture plan of requested locations for the Schools electrician to use for placement of lighting fixtures

## WINDOWS

School is responsible for any/all repair of window glass, trim and window caulking if necessary, prior to the installation.

School is responsible for cleaning of windows for window cling installation. If windows are not cleaned prior to installation, Palmer Hamilton will assess an additional charge for cleaning.

School is responsible for removing any window treatments that are not staying in new design.

## WALLS

School is responsible for cleaning walls of any and all hooks, bulletin boards not remaining in design, loose wiring, removable clocks, conduit if not necessary.

Repair/Patching of any broken drywall and cracks in CMU, prior to installation.

Any newly constructed walls must be primed and painted prior to installation.

Any painting that is not supplied by Palmer Hamilton needs to be completed fourteen (14) days prior to our installation to properly cure.

## CEILING

Palmer Hamilton does not sell or install standard ceiling tiles. Palmer Hamilton will remove or replace tiles if it is part of a décor item only. Our installers will only install any décor that might be attached to the ceiling and not to the tile grid for safety reasons as required.

## FLOORING

Palmer Hamilton may specify a suggested flooring, but takes no liability in regard to floor performance, installation, and/or upkeep.

Any new flooring must be completed fourteen (14) days prior to installation to allow ample curing time of adhesives, and cleaning of flooring must also be completed prior to Palmer Hamilton installers being onsite for installation.

If Nonstandard glides are needed, it is the responsibility of the end-user to inform Palmer Hamilton of the type needed and cost will be added to the quote.

Vinyl Base trim must be completed prior to Palmer Hamilton furniture installation, unless the decision was made during the design phase by the client to have Palmer Hamilton installers install the base trim.

## EXISTING EQUIPMENT AND FURNITURE

Please remove all equipment and furniture that is not to be in the new design plan prior to Palmer Hamilton's arrival.

I agree to terms & conditions

Signature

Date:

# PHDesign

\*Images for visual reference only, actual appearance may vary.  
\*\*Surface finishes and upholstery are digital representations only and may not match actual samples due to screen calibration or color printscan anomalies.

PROJECT NAME: Pleasant View Elementary School

LOCATION: Porterville, CA

DATE: 09.07.23 - LG/D

#8462



# 5



# Project Consulting Adjunct Staff 4 Education, Inc.

1224 Jefferson Street, #1 • PO Box 2564 • Delano, CA 93216

Phone: (661) 778-0960 Fax: (661) 778-0961

## Contract for SLD E-Rate Consulting Services E-Rate Year 27 (2024-2025) FY 2024 (Y27)

September 7, 2023

### Mark Odsather, Superintendent

Pleasant View Elementary School District

14004 Road 184

Porterville, CA 93257

### Contract Agreement

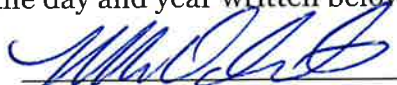
**Project Consulting Adjunct Staff 4 Education, Inc.**, (PCAS4E) agrees to complete all SLD required forms to process for your school district's SLD Category 1 (Digital High-Speed Lines and Internet Access). A detailed profile of your school district **E-rate Funding Year-2024 (2024-2025)** projects listing the vendors and scope of work will be provided at the end of the project.

1. Completion of all SLD required forms to complete funding process for your SLD Category One services (Digital High-Speed Lines and Internet Access) which include the following services:
  - a. Taking the burden of paperwork/forms filing off your shoulders.
  - b. Maintaining records and copies of your filings for ten years, per SLD requirement
  - c. Internet Access Service (Unbundled Internet Access).
  - d. Completing all forms—Forms 470, 471 and item 21 attachment, 486 and BEAR (472) for your signature.
  - e. Coordinating and responding to all PIA inquiries.
  - f. Process will take **Pleasant View Elementary School District** from the Form 470 filing through the 486 filings.

**Cost of Services: \$6,500.00**

This contract is executed and entered into on the day and year written below

\_\_\_\_\_  
Bonnie Armendariz, President      Date  
Project Consulting Adjunct Staff 4, Ed

  
\_\_\_\_\_  
Authorized Signature      Date  
Pleasant View Elementary School Dist      9/8/23

# PLEASANT VIEW SCHOOL DISTRICT

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

## BOARD OF TRUSTEES

Alexander Garcia

President & Clerk

Thomas Barcellos

Vice President

Davy Gobel

Rusty Gobel

Bridget Kidder

Mark Odsather

District Superintendent

Kimberly Parrish

Principal

Niquel Baxter

Business Manager

**TO: Project Consulting Adjunct Staff 4 Education, Inc.**

**RE: Letter of Agency for Funding Year: 2024-2025**

I hereby authorize **Project Consulting Adjunct Staff 4 Education, Inc.** to submit FCC Form 470, 471, 472/474, 486, 498, 500, SPIN Change and Service Substitution Requests to the Universal Service Administrative Company (USAC) on behalf of the **Pleasant View Elementary School District.**

I understand that in submitting these forms on our behalf, you are making certifications for **Pleasant View Elementary School District.** By signing this Letter of Agency, I make the following certifications:

(a) I certify that the schools in the **Pleasant View Elementary School District** are all schools under the statutory definitions of elementary and secondary schools found in the No Child Left Behind Act of 2001, 20 U.S.C. §§ 7801(18) and (38), that do not operate as for-profit businesses and do not have endowments exceeding \$50 million.

(b) I certify that the **Pleasant View Elementary School District** has/have secured access, separately or through this program, to all the resources, including computers, training, software, internal connections, maintenance, and electrical capacity, necessary to use the services purchased effectively. I recognize that some of the aforementioned resources are not eligible for support. I certify that to the extent that the Billed Entity is passing through the non-discounted charges for the services requested under this Letter Agency, that the entities I represent have secured access to all of the resources to pay the non-discounted charges for eligible services from funds to which access has been secured in the current funding year.

(c) I certify that the services the school, library or district purchases at discounts provided by 47 U.S.C. § 254 will be used solely for educational purposes and will not be sold, resold, or transferred in consideration for money or any other thing of value, except as permitted by the Commission's rules at 47 C.F.R. § 54.513.

(d) I certify that **Pleasant View Elementary School District** has complied with all program rules and I acknowledge that failure to do so may result in denial of discount funding and/or cancellation of funding commitments. I acknowledge that failure to comply with program rules could result in civil or criminal prosecution by the appropriate law enforcement authorities.

(e) I acknowledge that the discount level used for shared services is conditional, for future years, upon ensuring that the most disadvantaged schools and libraries that are treated as sharing in the service, receive an appropriate share of benefits from those services.

(f) I certify that I will retain required documents for a period of at least 10 years after the latter of the last day of the applicable funding year or the service delivery deadline for the associated funding request. I acknowledge that I may be audited pursuant to participation in the schools and libraries program. I certify that I will retain all documents necessary to demonstrate compliance with the statute and Commission's rules regarding the application for, receipt of, and delivery of services receiving schools and libraries discounts, and that if audited, I will make such records available to USAC.

PLEASANT VIEW  
FALCONS

- (g) I certify that I am authorized to order the eligible equipment and services for the eligible entity(ies) covered by this Letter of Agency. I certify that I am authorized to make this request on behalf of the eligible entity(ies) covered by this Letter of Agency, that I have examined this Letter, that all of the information on this Letter is true and correct to the best of my knowledge, that the entities that will be receiving discounted equipment and/or services under this Letter have complied with the terms, conditions and purposes of the E-Rate program, that no kickbacks were paid to anyone, and that false statements can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001 and civil violations of the False Claims Act.
- (h) I acknowledge that FCC rules provide that persons who have been convicted of criminal violations or held civilly liable for certain acts arising from their participation in the schools and libraries support mechanism are subject to suspension and debarment from the program. I will institute reasonable measures to be informed and will notify USAC should I be informed or become aware that I or any of the entities, or any person associated in any way with my entity and/or the entities, is convicted of a criminal violation or held civilly liable for acts arising from their participation in the schools and libraries support mechanism.
- (i) I certify, that, to the best of my knowledge, the non-discount portion of the costs for eligible services will not be paid by the service provider(s). I acknowledge that the provision, by the provider of a supported service, of free services or products unrelated to the supported service or product constitutes a rebate of some or all of the cost of the supported services.
- (j) I certify that I am authorized to sign this Letter of Agency and, to the best of my knowledge, information, and belief, all information provided to **Project Consulting Adjunct Staff 4 Education, Inc.** participation in the E-Rate program is accurate and True.

District: Pleasant View Sch. District

Signature: 

Date: 9/8/23 (Month, DD, YYYY)

Name: 

Title: Superintendent



# PLEASANT VIEW SCHOOL DISTRICT

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

BOARD OF TRUSTEES

Alexander Garcia  
President & Clerk

Thomas Barcellos  
Vice President

Davy Gobel

Rusty Gobel

Bridget Kidder

**TO:** BOARD OF TRUSTEES

**FROM:**

**SUBJECT:** REQUEST TO FILE **FORM 470** POSTINGS FOR **E-RATE FUNDING YEAR 2024 (2024-2025)**

**DATE:**

Mark Odsather  
District Superintendent

Kimberly Parrish  
Principal

Nigel Baxter  
Business Manager

The District needs approval from the Board of Trustees prior to proceeding with the filing of Erate. The Erate projects are as follows:

- **SLD Form 470 for Internet Access Services: (90% Discount)**
  - Services Requested: Internet, Broad Band, High Speed Digital Service
  
- **SLD Form 470 Internal Connections: (85% of C2 Budget Balance)**
  - Advertise Request for Proposal Equipment & Services for District



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