

OAK VALLEY UNION ELEMENTARY SCHOOL DISTRICT

REGULAR MEETING of the GOVERNING BOARD

Tuesday, February 20, 2024

Minutes

TIME: 4:04pm

PLACE: Main Office Conference Room

CALL TO ORDER AND ROLL CALL

BOARD MEMBERS:

Mr. Doug Mederos, President	Present
Mr. John Mendonca, Clerk	Present
Mr. Joey Benevedes, Trustee	Present
Mr. Mark Nunes, Trustee	Present
Mr. Joseph Meneses, Trustee	Present

PLEDGE OF ALLEGIANCE

(1.0) APPROVAL OF AGENDA

Motion by J. Mendonca Second J. Benevedes ACTION (5-0)

(2.0) APPROVAL OF MINUTES

The minutes of the regular meeting held on January 23, 2024 are presented for Board approval.

Motion by J. Meneses Second J. Benevedes ACTION (5-0)

(3.0) QUESTIONS FROM THE FLOOR AND INTRODUCTIONS OF GUESTS

At this time, any person wishing to speak to any item not on the agenda for this meeting may be granted **(5) minutes** to speak to the Board with a maximum time of 15 minutes per item, unless otherwise extended by the board.

(Action cannot be taken on anything that is not already on the agenda).

(4.0) CORRESPONDENCE:

- *Letter dated January 16, 2024 RE: Review of first Period Interim Report 23/24*

Supt. Pilgrim read to the board the letter from TCOE regarding the results of the first period interim. The results stated that Oak Valley is in a satisfactory fiscal position.

(5.0) ADMINISTRATORS' REPORTS

2. Superintendent Report

- **Acknowledgement of a donation of \$7,820 from Tulare County Foundation for Ag Education and Youth to be used towards animal pens at the OV Ag farm.**

Supt. Pilgrim stated that our FFA Students and Miss Pitigliano presented in front of the TCF for Ag Education and Youth board. They explained how far Oak Valley has come in our 4-H & FFA program and what we are looking towards in growing our program. The donation of \$7,820 will be used for pens to hold animal projects for the Tulare County Fair.

- **2023-2024 LCAP Mid-Year update**

Supt. Pilgrim shared the mid-year LCAP update with the board. All actions are on track to meet the metrics and budget allocations

- **Board Priorities activity**

Supt. Pilgrim and the board revisited the Board Priorities to review and discuss if any changes should be made. The current Board Priorities were set 5 years ago when Supt Pilgrim was hired. A new 3 year LCAP is being written to begin in the 24-25 school year and an update on priorities is needed.

3. Principal Report

- **Enrollment Update**

Principal Espinoza shares that there are currently 573 students enrolled.

(6.0) BUSINESS SERVICES

- 1.) Approval authorization to pay vouchers as presented.

Motion by M. Nunes Second J. Mendonca ACTION (5-0)

- 2.) Approval of Budget Revisions as presented. **None**

Motion by _____ Second _____ ACTION ()

(7.0) DISTRICT ADMINISTRATION

- 1.) Approval of the terms set forth in letter dated January 23, 2024 in regards to CUPCAA procedures.

Supt. Pilgrim shared the terms that must be followed regarding CUPCAA procedures due to a bidding oversight that took place.

Motion by J. Benevedes Second M. Nunes ACTION (5-0)

- 2.) First Read of Policy Updates for September 2023.

Supt. Pilgrim reviewed the Policy Updates for September 2023, which will be presented for approval next board meeting.

3.) Approval of surplus of 100 Apple iPad Air 2 computers that are out of date.

Supt. Pilgrim presented the surplus of 100 Apple iPads due to the inability to update them for continued use.

Motion by J. Meneses Second J. Mendonca ACTION (5-0)

4.) Approval of 2022-2023 School Accountability Report Card (SARC)

Supt. Pilgrim shared the SARC with the board showing the data and progress within the school along with the goals that were met throughout the 22-23 school year.

Motion by M. Nunes Second J. Mendonca ACTION (5-0)

5.) Approval of Resolution 2024-2 authorizing Supt. Pilgrim to apply for the Zero-Emission electric vehicle replacement incentive program.

Supt. Pilgrim presented resolution 2024-2 authorizing her to apply for the Zero-Emission electric vehicle replacement incentive program.

Motion by J. Meneses Second J. Benevedes ACTION (5-0)

Ayes Mederos, Meneses, Mendonca, Benevedes, Nunes

Nays 0

Abstain 0

Absent 0

(8.0) CLOSED SESSION

1.) Employment, Resignations, Transfers, etc. of Certificated and Classified Personnel (Gov. Code, § 54957)

2.) Public Employee Discipline/Dismissal/Release/Complaint (Gov. Code, 54957)

3.) TITLE: Conference with Real Property Negotiators: Government Code § 54956.8.

PROPERTY: APN 148-050-054 (portion)

CONTACT PERSON/AGENCY NEGOTIATOR: Heather Pilgrim,
Superintendent

NEGOTIATING PARTIES: Oak Valley Farms, a general partnership

UNDER NEGOTIATION: Price and Terms.

(9.0) RECONVENE IN REGULAR SESSION

1.) Employment, Resignations, Transfers, etc. of Certificated and Classified Personnel (Gov. Code, § 54957)

No report

2.) Public Employee Discipline/Dismissal/Release/Complaint (Gov. Code, 54957)

During closed session discussion, on a motion by M. Meneses, seconded by J. Benevedes, the Board voted to approve a resolution 2024-3 to non-reelect a temporary certificated employee for the next succeeding school year. The Superintendent has been authorized to issue the appropriate notices as required by law. The roll call vote was as follows:

Ayes: Mederos, Meneses, Mendonca, Nunes, Benevedes

Noes:

Abstentions:

Absent:

3.) TITLE: Conference with Real Property Negotiators: Government Code § 54956.8.

PROPERTY: APN 148-050-054 (portion)

CONTACT PERSON/AGENCY NEGOTIATOR: Heather Pilgrim, Superintendent

NEGOTIATING PARTIES: Oak Valley Farms, a general partnership

UNDER NEGOTIATION: Price and Terms.

The board had a discussion about the possibility of purchasing land just south of the school.

(10.0) ORGANIZATIONAL BUSINESS

(Consideration of any item any member of the Board wishes to place on the Agenda for the next meeting.)

(11.0) ADJOURNMENT @ 6:03pm

Motion by J. Meneses Second M. Nunes ACTION (5-0)

ANNOUNCEMENT OF NEXT REGULAR BOARD MEETING
March 12, 2024 @ 4:00pm School Office conference room

This agenda may be made available in an appropriate alternative format for a person with a disability, upon request. If a disability-related modification or accommodation, including auxiliary aids or services, is needed, please contact **Heather Pilgrim, Ed.S., Superintendent**, at least one week in advance of the meeting, at **688-2909**. Requests made closer to the meeting may not be able to be accommodated.

4.0



MALIA M. COHEN
California State Controller

February 28, 2024

CERTIFIED MAIL—RETURN RECEIPT REQUESTED

Heather Pilgrim, Superintendent
Oak Valley Union Elementary
24500 Road 68
Tulare, CA 93274

Re: Certification of Fiscal Year 2021-22 Audit Report and Appeal Rights for
Apportionment Significant Findings

Dear Ms. Pilgrim:

The State Controller’s Office (SCO) has completed its desk review of your annual audit report for the fiscal year ended June 30, 2022. As a result of the review, the SCO certifies that the audit report conforms to the reporting standards contained in the audit guide, *2021-22 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, prescribed in Title 5, *California Code of Regulations*, section 19810. Also, the SCO determined that the report generally meets the requirements of Title 2, *Code of Federal Regulations*, Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, Subpart F—Audit Requirements (Uniform Guidance).

You may now release the portion of the audit fee withheld under the provisions of California Education Code section 14505.

Your annual audit report contained a finding or findings that may be considered apportionment significant (See Attachment). You have 30 days from the date the U.S. Postal Service delivered this letter to request summary review of any apportionment-significant audit finding or findings on the grounds of substantial compliance. In addition, you have 60 days from delivery of this letter—or 30 days following the conclusion of a summary review, with regard to the findings included in that review—to file a formal appeal of any apportionment-significant audit finding or findings on any one or more of the grounds set forth in California Education Code section 41344(d). The request for summary review or formal appeal should be submitted to the following address:

Executive Officer
Education Audit Appeals Panel
770 L Street, Suite 1100
Sacramento, CA 95814

MAILING ADDRESS P.O. Box 942850, Sacramento, CA 94250
SACRAMENTO 3301 C Street, Suite 700, Sacramento, CA 95816 (916) 324-8907
LOS ANGELES 901 Corporate Center Drive, Suite 200, Monterey Park, CA 91754 (323) 981-6802

Heather Pilgrim, Superintendent

February 28, 2024

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If you have any questions regarding the summary review process or the appeal process, please see the Education Audit Appeals Panel (EAAP) website (www.eaap.ca.gov) or call EAAP at (916) 445-7745.

Local educational agencies working to resolve audit exceptions may request structured repayment plans under *Education Code* Section 41344 by contacting the California Department of Education, School Fiscal Services Division, Categorical Allocations and Management Assistance Unit, at (916) 323-8068.

If you have any questions regarding this letter or any other LEA audit issue, please contact a member of my LEA staff by telephone at (916) 324-6442 or by email at leaaudits@sco.ca.gov.

Sincerely,



Joel James, Chief
Financial Audits Bureau
Division of Audits

Attachment

cc: M. Green and Company LLP
Tulare County Superintendent of Schools
Jeff Bell, Program Budget Manager
Education Systems
California Department of Finance
Raquel Tucker, Education Fiscal Services Consultant
California Department of Education

ATTACHMENT
Apportionment Significant Findings

Oak Valley Union Elementary
Fiscal Year 2021-22

<i>Program Name</i>	<i>Finding #</i>	<i>Page #</i>
Entity: Oak Valley Union Elementary		
Instructional Time	2022-002	68

6.1

Accounts Payable Final PreList - 2/22/2024 5:07:22PM

*** FINAL ***

Batch No 484

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013740	AMERICAN FIDELITY ASSURANCE	PV-240588	2/22/2024		FEB		010-00000-0-00000-00000-95024-0-0000	\$59.38	G	
	AMERICAN FIDELITY ASSURANCE		2/22/2024		FEB		Dist Paid Disability Ins HP & ME 010-00000-0-00000-00000-95024-0-0000	\$95.38	G	
Total Check Amount:								\$154.76		
013671	AT & T	PV-240587	2/22/2024		21271803/804		010-00000-0-00000-72000-59000-0-0000	\$150.63		
	AT & T		2/22/2024		21271803/804		Phone Service Charge 010-00000-0-00000-72000-59000-0-0000	\$29.41		
Total Check Amount:								\$180.04		
013075	CALIF.TURF EQUIPT. & SUP.. INC	PV-240582	2/22/2024		623190		010-00000-0-00000-82000-43000-0-0000	\$897.91		
	CALIF.TURF EQUIPT. & SUP.. INC		2/22/2024		623190		Service and Parts for LAZER Z KOHLER 010-00000-0-00000-82000-56000-0-0000	\$456.00		
Total Check Amount:								\$1,353.91		
013911	CALIFORNIA WATER SERVICES	PV-240584	2/22/2024		053054		010-81500-0-00000-81100-58000-0-0000	\$8,800.50		
Total Check Amount:								\$8,800.50		
012923	CSBA	PV-240583	2/22/2024		Z2W&W4		010-00000-0-00000-72000-58000-0-0000	\$1,840.00		
Total Check Amount:								\$1,840.00		
014280	David Morehead	PV-240585	2/22/2024		0003		010-81500-0-00000-81100-58000-0-0000	\$1,662.62	J	
Total Check Amount:								\$1,662.62		
013760	EWING IRRIGATION PRODUCTS, INC	PV-240586	2/22/2024		17503492		010-00000-0-00000-82000-43000-0-0000	\$428.85		
Total Check Amount:								\$428.85		
014035	FIRST QUALITY PRODUCE	PV-240613	2/22/2024		1290/1471/1211		130-53100-0-00000-37000-47000-0-0000	\$72.50		
	FIRST QUALITY PRODUCE		2/22/2024		1290/1471/1211		Fresh Fruits & Veg 130-53100-0-00000-37000-47000-0-0000	\$911.50		
	FIRST QUALITY PRODUCE		2/22/2024		1290/1471/1211		130-53100-0-00000-37000-47000-0-0000	\$985.25		

Accounts Payable Final PreList - 2/22/2024 5:07:22PM

*** FINAL ***
Batch No 484

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
							Total Check Amount:	\$1,969.25		
014179	GOLD STAR FOODS INC	PV-240590	2/22/2024		71122/1154		130-53100-0-00000-37000-47000-0-0000	\$1,878.94		
							Food Products for Cafeteria			
	GOLD STAR FOODS INC		2/22/2024		71122/1154		130-53100-0-00000-37000-47000-0-0000	\$1,796.34		
							Total Check Amount:	\$3,675.28		
014053	GOODGUYS PLUMBING	PV-240591	2/22/2024		15617		010-00000-0-00000-82000-58000-0-0000	\$600.00		
							Pump Bus Barn Septic Tank			
							Total Check Amount:	\$600.00		
013789	HANCOCK A/C & HEATING	PV-240592	2/22/2024		1035342403		010-00000-0-00000-82000-56000-0-0000	\$757.49		
							Serviced Faulty gas Valve.			
							Total Check Amount:	\$757.49		
014039	Imperial Bag & Paper Co LLC	PV-240593	2/22/2024		14633		130-53100-0-00000-37000-43000-0-0000	\$481.94		
							Paper Products for Cafeteria			
							Total Check Amount:	\$481.94		
014049	JANTEK ELECTRONICS, INC	PV-240594	2/22/2024		49172		010-00000-0-00000-72000-58000-0-0000	\$250.00		
							Mar/Apr Monthly service Charge for Time clock			
							Total Check Amount:	\$250.00		
011508	JORGENSEN & COMPANY INC	PV-240595	2/22/2024		6114697		010-00000-0-00000-82000-58000-0-0000	\$277.85		
							Semi Annual Service			
							Total Check Amount:	\$277.85		
014231	LEAF CAPITAL FUNDING LLC	PV-240596	2/22/2024		29774/775		010-00000-0-00000-91000-74390-0-0000	\$515.40	G	
							35 Printer Lease/2 Printers			
	LEAF CAPITAL FUNDING LLC		2/22/2024		29774/775		010-00000-0-00000-91000-74390-0-0000	\$54.67	G	
							Total Check Amount:	\$570.07		
012699	LOZANO SMITH	PV-240597	2/22/2024		371/372		010-00000-0-00000-72000-58000-0-0000	\$1,155.00		
							Research Property License/ FMLA Letter			

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
							Total Check Amount:	\$1,155.00		
012477	MORRIS LEVIN	PV-240599	2/22/2024		2307078013		010-00000-0-00000-82000-56000-0-0000 Repair Gas Leak for 400 Wing	\$730.82		
							Total Check Amount:	\$730.82		
014254	Multiple Measures, LLC	PV-240598	2/22/2024		68772		010-74350-0-11100-10000-58000-0-0000 MMRS Cust Reports	\$12,000.00	L	
							Total Check Amount:	\$12,000.00		
014253	Nations Roof West, LLC	PV-240600	2/22/2024		23WE047-2		351-77100-0-00000-85000-62000-0-0000 Completed Work for Re-roof project	\$437,390.81	E	
							Total Check Amount:	\$437,390.81		
013152	OFFICE DEPOT	PV-240601	2/22/2024		71001/57001		010-00000-0-00000-72000-59000-0-0000 Postage and Office Supplies	\$132.00		
	OFFICE DEPOT		2/22/2024		71001/57001		010-00000-0-00000-27000-43000-0-0000	\$23.54		
	OFFICE DEPOT		2/22/2024		71001/57001		010-00000-0-00000-72000-59000-0-0000	\$132.00		
							Total Check Amount:	\$287.54		
014047	ONPOINT	PV-240602	2/22/2024		6128/6132		010-07200-0-00000-24200-58000-0-0102 Service Contract/ Ipads for Students	\$15,885.00	A	
	ONPOINT		2/22/2024		6128/6132		010-00000-0-00000-72000-43000-0-0000	\$2,361.24	A	
							Total Check Amount:	\$18,246.24		
014207	PRO-YOUTH	PV-240603	2/22/2024		1956		010-26000-0-11100-40000-43000-0-0000 ELOP Snacks for winter camp	\$33.60		
							Total Check Amount:	\$33.60		
014076	RES-COM PEST CONTROL	PV-240605	2/22/2024		2201864		010-00000-0-00000-82000-55000-0-0000 Monthly Pest Service	\$150.00		
							Total Check Amount:	\$150.00		
014260	Ricks Vending & Distributing	PV-240604	2/22/2024	240009	13939		010-11000-0-11100-10000-43000-0-0000 Supplies for Student Store	\$171.87		

Accounts Payable Final PreList - 2/22/2024 5:07:22PM

*** FINAL ***

Batch No 484

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
								Total Check Amount:		
013683	SMART & FINAL	PV-240606	2/22/2024	240011	None		010-26000-0-11100-40000-43000-0-0000 Elop Cooking Camp Supplies	\$151.83		
								Total Check Amount:		
013927	SMITH SIGN & DECAL, INC.	PV-240607	2/22/2024		6100		010-63320-0-11100-10000-43000-0-0000 Coffee with Principal Sign	\$297.69		
								Total Check Amount:		
012478	SoCalGas	PV-240609	2/22/2024		JAN		010-00000-0-00000-82000-55000-0-0000 Natural Gas Jan 9 to Feb 7	\$1,062.88		
								Total Check Amount:		
013866	STARFALL EDUCATION	PV-240608	2/22/2024	240046	1293		010-00000-0-11100-10000-58000-0-0000 School Membership	\$355.00		
								Total Check Amount:		
012222	SYSCO	PV-240610	2/22/2024		384930223		130-53100-0-00000-37000-47000-0-0000 Food Products for Cafeteria	\$1,177.94		
								Total Check Amount:		
013862	VAST NETWORKS	PV-240611	2/22/2024		47067/45098		010-00000-0-00000-72000-59000-0-0000 5GBPS PTP W/TCOE	\$295.00		
	VAST NETWORKS		2/22/2024		47067/45098		010-00000-0-00000-72000-59000-0-0000	\$147.50		
								Total Check Amount:		
011765	VISALIA TIMES DELTA	PV-240612	2/22/2024		6209300		010-00000-0-00000-72000-58000-0-0000 Notice of Bidders for Swtiches	\$858.80		
								Total Check Amount:		

Accounts Payable Final PreList - 2/22/2024 5:07:22PM

*** FINAL ***
Batch No 484

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Total District Payment Amount:								\$497,515.08		

Accounts Payable Final PreList - 2/29/2024 5:33:31PM

*** FINAL ***

Batch No 485

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
014297	Advance Leadership Insights, I	PV-240644	2/29/2024		None		010-26000-0-11100-40000-58000-0-0000 ELOP Saturday Camp Program	\$11,586.00	L	
Total Check Amount:								\$11,586.00		
014187	AMAZON SALES INC	PV-240614	2/29/2024		3C3R		010-58126-3-11100-10000-43000-0-0000 Supplies: ELOP, Theater, Community Closet	\$81.88		
	AMAZON SALES INC		2/29/2024		3C3R		010-26000-0-11100-40000-43000-0-0000	\$140.48		
	AMAZON SALES INC		2/29/2024		3C3R		010-11000-0-11100-10000-43000-0-0000	\$115.53		
	AMAZON SALES INC		2/29/2024		3C3R		010-63320-0-11100-10000-43000-0-0000	\$22.66		
Total Check Amount:								\$360.55		
013336	CENTRAL CALIFORNIA ELECTRONICS	PV-240615	2/29/2024		28199		010-81500-0-00000-81100-58000-0-0000 Troubleshoot Alarm for RM 808	\$406.91		
Total Check Amount:								\$406.91		
013198	CLASSIC CHARTER	PV-240616	2/29/2024	240036	167854		010-26000-0-11100-40000-58000-0-0000 ELOP Field Trip to San Francisco	\$4,319.00	L	
Total Check Amount:								\$4,319.00		
013390	ENVIRO CLEAN	PV-240617	2/29/2024		148512		010-00000-0-00000-82000-43000-0-0000 Custodial Supplies	\$1,750.40		
Total Check Amount:								\$1,750.40		
013760	EWING IRRIGATION PRODUCTS, INC	PV-240618	2/29/2024		12369109		010-00000-0-00000-82000-43000-0-0000 Irrigation Supplies for TK	\$325.04		
Total Check Amount:								\$325.04		
014222	EXTREME CANOPY	PV-240619	2/29/2024	240044	DO56706		010-00000-0-00000-82000-43000-0-0000 2 Replacement Canopies	\$704.69	H	
Total Check Amount:								\$704.69		
014035	FIRST QUALITY PRODUCE	PV-240620	2/29/2024		401722		130-53100-0-00000-37000-47000-0-0000 Fresh Fruits & Veg	\$1,096.75		
Total Check Amount:								\$1,096.75		

Accounts Payable Final PreList - 2/29/2024 5:33:31PM

*** FINAL ***
Batch No 485

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit		
								Amount	Flag	EFT
014179	GOLD STAR FOODS INC	PV-240627	2/29/2024		55555/59950		130-53100-0-00000-37000-47000-0-0000	\$820.49		
	GOLD STAR FOODS INC		2/29/2024		55555/59950		Food Products for Cafeteria 130-53100-0-00000-37000-47000-0-0000	\$849.30		
Total Check Amount:								\$1,669.79		
014039	Imperial Bag & Paper Co LLC	PV-240626	2/29/2024		76817		130-53100-0-00000-37000-43000-0-0000	\$814.07		
							Paper Products for Cafeteria			
Total Check Amount:								\$814.07		
014231	LEAF CAPITAL FUNDING LLC	PV-240621	2/29/2024		5010/5009		010-00000-0-00000-91000-74390-0-0000	\$2.17	G	
	LEAF CAPITAL FUNDING LLC		2/29/2024		5010/5009		Printer Lease/ Copier Lease 010-00000-0-00000-91000-74390-0-0000	\$17.25	G	
Total Check Amount:								\$19.42		
014101	R & L CROW DISTRIBUTING	PV-240643	2/29/2024		Feb		010-54660-0-00000-37000-47000-0-0000	\$614.00	J	
	R & L CROW DISTRIBUTING		2/29/2024		Feb		Milk Products for Cafeteria 010-54660-0-00000-37000-47000-0-0000	\$606.20	J	
	R & L CROW DISTRIBUTING		2/29/2024		Feb		010-54660-0-00000-37000-47000-0-0000	\$498.32	J	
	R & L CROW DISTRIBUTING		2/29/2024		Feb		010-54660-0-00000-37000-47000-0-0000	\$480.20	J	
	R & L CROW DISTRIBUTING		2/29/2024		Feb		010-54660-0-00000-37000-47000-0-0000	\$551.00	J	
	R & L CROW DISTRIBUTING		2/29/2024		Feb		010-54660-0-00000-37000-47000-0-0000	\$679.52	J	
	R & L CROW DISTRIBUTING		2/29/2024		Feb		010-54660-0-00000-37000-47000-0-0000	\$606.20	J	
	R & L CROW DISTRIBUTING		2/29/2024		Feb		010-54660-0-00000-37000-47000-0-0000	\$606.20	J	
	R & L CROW DISTRIBUTING		2/29/2024		Feb		010-54660-0-00000-37000-47000-0-0000	\$506.60	J	
Total Check Amount:								\$5,148.24		
014296	R & S Erection Tri County Inc	PV-240640	2/29/2024		13840		010-81500-0-00000-81100-58000-0-0000	\$987.50		
							Service Rolling Doors on Bus Barn			
Total Check Amount:								\$987.50		
014146	SAN JOAQUIN CATA	PV-240639	2/29/2024		114163		010-00000-0-11100-10000-52000-0-0000	\$37.00		
							San Joaquin Region Spring Meeting			
Total Check Amount:								\$37.00		
013683	SMART & FINAL	PV-240622	2/29/2024	240011	None		010-26000-0-11100-40000-43000-0-0000	\$107.25		
							Elop Cooking Camp Supplies			

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*** FINAL ***
Batch No 485

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
							Total Check Amount:	\$107.25		
013502	SOUTHWEST SCHOOL & OFFICE SUPP	PV-240628	2/29/2024	240001	None		010-00000-0-11100-10000-43000-0-0000	\$1,383.35		
							Classroom supplies			
							Total Check Amount:	\$1,383.35		
013676	SPARKLETTS	PV-240623	2/29/2024		None		010-00000-0-00000-82000-58000-0-0000	\$864.45		
							Drinking Water Supplier			
							Total Check Amount:	\$864.45		
014295	Sunnyside School Athletics	PV-240625	2/29/2024		0002		010-00000-0-11100-10000-58000-0-0000	\$300.00		
							Rural Schools Basketball Tournament			
							Total Check Amount:	\$300.00		
013797	SWRCB	PV-240641	2/29/2024		1046199		010-00000-0-00000-82000-58000-0-0000	\$1,903.80		
							Water System Annual Fees			
							Total Check Amount:	\$1,903.80		
012222	SYSO	PV-240624	2/29/2024		50067/41749		130-53100-0-00000-37000-47000-0-0000	\$1,030.22		
							Food Products for Cafeteria			
	SYSO		2/29/2024		50067/41749		130-53100-0-00000-37000-47000-0-0000	\$525.16		
							Total Check Amount:	\$1,555.38		
013693	TULARE COUNTY SUPT. OF SCHOOLS	PV-240631	2/29/2024		241774		010-07200-0-11100-10000-58000-0-0301	\$8,750.00	L	
							ELA Consulting Gunning/Science Consulting Marr			
	TULARE COUNTY SUPT. OF SCHOOLS		2/29/2024		241774		010-67620-0-11100-10000-58000-0-0000	\$3,750.00	L	
							Total Check Amount:	\$12,500.00		
013693	TULARE COUNTY SUPT. OF SCHOOLS	PV-240629	2/29/2024	240041	214591		* 010-00000-0-11100-10000-52000-0-0000	\$200.00		
							Readership Docanto/Mendez			
							Total Check Amount:	\$200.00		

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*** FINAL ***
Batch No 485

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013693	TULARE COUNTY SUPT. OF SCHOOLS	PV-240636	2/29/2024		241207	*	010-00000-0-11100-10000-58000-0-0000	\$12,000.00	L	
							Teacher Ind Program:Medrano, Weatherford, Cota, He			
							Total Check Amount:	\$12,000.00		
013693	TULARE COUNTY SUPT. OF SCHOOLS	PV-240634	2/29/2024		241258	*	010-00000-0-11100-10000-52000-0-0000	\$675.00		
							Phonics Grafe Workshop:Rocha, Stovall, Cota			
							Total Check Amount:	\$675.00		
013693	TULARE COUNTY SUPT. OF SCHOOLS	PV-240635	2/29/2024		241286	*	010-00000-0-11100-10000-52000-0-0000	\$225.00		
							Civic Engagment Workshop: Mustin			
							Total Check Amount:	\$225.00		
013693	TULARE COUNTY SUPT. OF SCHOOLS	PV-240638	2/29/2024		241344/339/332	*	010-00000-0-11100-10000-52000-0-0000	\$30.00	H	
	TULARE COUNTY SUPT. OF SCHOOLS		2/29/2024		241344/339/332	*	010-00000-0-11100-10000-52000-0-0000	\$30.00	H	
	TULARE COUNTY SUPT. OF SCHOOLS		2/29/2024		241344/339/332	*	010-00000-0-11100-10000-52000-0-0000	\$30.00	H	
							Total Check Amount:	\$90.00		
013693	TULARE COUNTY SUPT. OF SCHOOLS	PV-240633	2/29/2024		241384	*	010-00000-0-00000-72000-58000-0-0000	\$150.00		
							TB Assessment & Skin Test Clinic			
							Total Check Amount:	\$150.00		
013693	TULARE COUNTY SUPT. OF SCHOOLS	PV-240637	2/29/2024		241491	*	010-00000-0-00000-72000-58000-0-0000	\$4,193.31		
							Lozano Smith 2nd Half Consortium			
							Total Check Amount:	\$4,193.31		
013693	TULARE COUNTY SUPT. OF SCHOOLS	PV-240630	2/29/2024		241712	*	010-07200-0-00000-31300-58000-0-0404	\$21,983.00		
							19 Days Psych Services Oct-Dec			
							Total Check Amount:	\$21,983.00		

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*** FINAL ***

Batch No 485

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013693	TULARE COUNTY SUPT. OF SCHOOLS	PV-240632	2/29/2024		241895	*	010-00000-0-00000-72000-59000-0-0000	\$2,400.00		
							Internet Fees 23-24/ Router Fees 23-24			
							Total Check Amount:	\$2,400.00		
013708	WIZIX TECHNOLOGY GROUP, INC.	PV-240642	2/29/2024		9590/6110/5558/664/		010-00000-0-11100-10000-56000-0-0000	\$64.34		
	WIZIX TECHNOLOGY GROUP, INC.		2/29/2024		9590/6110/5558/664/		Printer/Copier Usage 010-00000-0-11100-10000-56000-0-0000	\$113.51		
	WIZIX TECHNOLOGY GROUP, INC.		2/29/2024		9590/6110/5558/664/		010-00000-0-11100-10000-56000-0-0000	\$1,265.76		
	WIZIX TECHNOLOGY GROUP, INC.		2/29/2024		9590/6110/5558/664/		010-00000-0-11100-10000-56000-0-0000	\$159.08		
							Total Check Amount:	\$1,602.69		

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*** FINAL ***

Batch No 485

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Total District Payment Amount:								\$91,358.59		

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*** FINAL ***

Batch No 486

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013198	CLASSIC CHARTER	PV-240645	3/7/2024	240021	16552		010-11000-0-11100-10000-58000-0-0000 Deposit for 8th grade Field Trip	\$300.00		
								Total Check Amount:		
									\$300.00	
013121	COUNTY OF TULARE	PV-240646	3/7/2024		None		010-00000-0-00000-83000-58000-0-0000 SRO Expense October to December	\$14,610.91	L	
								Total Check Amount:		
									\$14,610.91	
014294	Eager Studios	PV-240647	3/7/2024		240002		010-26000-0-11100-40000-58000-0-0000 ELOP Glee Club	\$2,775.00	J	
								Total Check Amount:		
									\$2,775.00	
013760	EWING IRRIGATION PRODUCTS, INC	PV-240648	3/7/2024		21588134		010-00000-0-00000-82000-43000-0-0000 Ground Supplies	\$1,208.43		
								Total Check Amount:		
									\$1,208.43	
014035	FIRST QUALITY PRODUCE	PV-240649	3/7/2024		401901		130-53100-0-00000-37000-47000-0-0000 Fresh Fruits & Veg	\$1,030.55		
								Total Check Amount:		
									\$1,030.55	
012776	GIOTTO'S ALARM TECH, INC	PV-240650	3/7/2024		149174		010-00000-0-00000-82000-56000-0-0000 Labor fon alarm system	\$1,520.63	D	
								Total Check Amount:		
									\$1,520.63	
014179	GOLD STAR FOODS INC	PV-240651	3/7/2024		7132797		130-53100-0-00000-37000-47000-0-0000 Food Products for Cafeteria	\$2,180.84		
								Total Check Amount:		
									\$2,180.84	
012691	HOME DEPOT CREDIT SERVICES	PV-240652	3/7/2024		None		010-00000-0-00000-82000-44000-0-0000 Maint Supplies/Washer and Dryer	\$1,190.64		
	HOME DEPOT CREDIT SERVICES		3/7/2024		None		010-00000-0-00000-82000-43000-0-0000	\$3,897.08		
								Total Check Amount:		
									\$5,087.72	
013395	MANGIN ASSOCIATES INCORPORATED	PV-240653	3/7/2024		14463		356-77100-0-00000-85000-62100-0-0000 60% Construction Admin fot TK Classroom	\$4,319.32		

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*** FINAL ***
Batch No 486

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Total Check Amount:								\$4,319.32		
013678	MID VALLEY DISPOSAL	PV-240654	3/7/2024		2875032		010-00000-0-00000-82000-55000-0-0000 6yd trash 2xWk 6yd recycle 2xWk	\$1,392.67		
Total Check Amount:								\$1,392.67		
013152	OFFICE DEPOT	PV-240655	3/7/2024		5999001/321001		010-00000-0-00000-72000-43000-0-0000 Posters for Board Priorities/Business Cards	\$86.16		
Total Check Amount:								\$86.16		
014207	PRO-YOUTH	PV-240656	3/7/2024		2035/2036		010-26000-0-11100-40000-51000-0-0000 ELOP Afterschool Program: Dec/Jan	\$8,830.78		
	PRO-YOUTH		3/7/2024		2035/2036		010-26000-0-11100-40000-51000-0-0000	\$38,712.49		
Total Check Amount:								\$47,543.27		
013683	SMART & FINAL	PV-240659	3/7/2024		None		010-26000-0-11100-40000-43000-0-0000 ELOP Camp Supplies/ Supplies for Staff Meeting	\$148.24	H	
	SMART & FINAL		3/7/2024		None		010-00000-0-00000-72000-43000-0-0000	\$75.31	H	
Total Check Amount:								\$223.55		
013683	SMART & FINAL	PV-240657	3/7/2024	240002	None		* 130-53100-0-00000-37000-43000-0-0000 Cafeteria Supplies	\$82.09		
	SMART & FINAL	PV-240658	3/7/2024	240033	None		* 010-58126-4-11100-10000-43000-0-0000 Ag Class Supplies	\$50.71		
Total Check Amount:								\$132.80		
012222	SYSCO	PV-240662	3/7/2024		58245		130-53100-0-00000-37000-47000-0-0000 Food Products for Cafeteria	\$806.31		
Total Check Amount:								\$806.31		
014183	Tyger Bates, CPA	PV-240660	3/7/2024		1577		010-00000-0-00000-73500-58000-0-0000 Review Budget workbook/Consult 2nd Interim	\$797.50	J	
Total Check Amount:								\$797.50		
013932	U.S. BANK CORPORATE PAYMENT	PV-240661	3/7/2024		Feb		010-00000-0-00000-82000-43000-0-0000 Operations/Mailing/Kit Shed/Admin Cost	\$453.94	M	

Accounts Payable Final PreList - 3/7/2024 3:33:04PM

*** FINAL ***
Batch No 486

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013932	U.S. BANK CORPORATE PAYMENT	PV-240661	3/7/2024		Feb		010-00000-0-00000-27000-43000-0-0000	\$206.55	M	
							Operations/Mailing/Kit Shed/Admin Cost			
	U.S. BANK CORPORATE PAYMENT		3/7/2024		Feb		010-00000-0-00000-72000-43000-0-0000	\$280.62	M	
	U.S. BANK CORPORATE PAYMENT		3/7/2024		Feb		010-00000-0-00000-27000-52000-0-0000	\$438.95	M	
	U.S. BANK CORPORATE PAYMENT		3/7/2024		Feb		010-26000-0-11100-40000-58000-0-0000	\$4,171.95	M	
	U.S. BANK CORPORATE PAYMENT		3/7/2024		Feb		010-00000-0-00000-72000-59000-0-0000	\$58.44	M	
	U.S. BANK CORPORATE PAYMENT		3/7/2024		Feb		010-70280-0-00000-37000-43000-0-0000	\$4,696.00	M	
	U.S. BANK CORPORATE PAYMENT		3/7/2024		Feb		010-00000-0-11100-10000-43000-0-0000	\$133.63	M	
	U.S. BANK CORPORATE PAYMENT		3/7/2024		Feb		010-00000-0-00000-71500-52000-0-0000	\$1,400.26	M	
	U.S. BANK CORPORATE PAYMENT		3/7/2024		Feb		010-63320-0-11100-10000-43000-0-0000	\$2,017.22	M	
							Total Check Amount:	\$13,857.56		
013862	VAST NETWORKS	PV-240663	3/7/2024		52420		010-00000-0-00000-72000-59000-0-0000	\$295.00		
							5GBPS PTP W/TCOE			
							Total Check Amount:	\$295.00		

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*** FINAL ***

Batch No 486

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
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Total District Payment Amount: \$98,168.22

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Budget Revision Report

Bdg Revision Final

Control Number: 30747774

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 0100	General Fund			
Revenues				
LCFF Sources				
	010-00000-0-00000-00000-80110-0-0000	\$5,569,089.00	\$1,796.00	\$5,570,885.00
	010-14000-0-00000-00000-80120-0-0000	\$1,642,675.00	(\$30.00)	\$1,642,645.00
	Total:	\$7,211,764.00	\$1,766.00	\$7,213,530.00
Federal Revenues				
	010-30100-4-00000-00000-82900-0-0000	\$64,717.00	\$1,787.00	\$66,504.00
	010-40350-4-00000-00000-82900-0-0000	\$7,277.00	(\$8.00)	\$7,269.00
	010-42030-3-00000-00000-82900-0-0000	\$0.00	\$84.00	\$84.00
	010-58117-0-00000-00000-82900-0-0000	\$41,714.00	\$8,286.00	\$50,000.00
	Total:	\$113,708.00	\$10,149.00	\$123,857.00
Other State Revenues				
	010-00000-0-00000-00000-85900-0-0000	\$2,000.00	\$2,000.00	\$4,000.00
	010-00000-0-00000-00000-85900-0-2023	\$0.00	\$26,000.00	\$26,000.00
	010-63320-0-00000-00000-85900-0-0000	\$132,925.00	\$7,038.00	\$139,963.00
	010-65460-0-00000-00000-85900-0-0000	\$43,411.00	(\$168.00)	\$43,243.00
	010-70100-0-00000-00000-85900-0-0000	\$0.00	\$10,417.00	\$10,417.00
	Total:	\$178,336.00	\$45,287.00	\$223,623.00
Other Local Revenues				
	010-65000-0-50010-00000-87920-0-0000	\$228,157.00	\$3,797.00	\$231,954.00
	Total:	\$228,157.00	\$3,797.00	\$231,954.00
Total Revenues		\$7,731,965.00	\$60,999.00	\$7,792,964.00
Expenditures				
Certificated Salaries				
	010-00000-0-11100-10000-11000-0-0000	\$980,278.00	\$59,358.00	\$1,039,636.00
	010-00000-0-11100-10000-11002-0-0000	\$85,967.00	\$30,000.00	\$115,967.00
	010-14000-0-11100-10000-11000-0-0000	\$1,163,695.00	(\$30.00)	\$1,163,665.00
	010-26000-0-11100-40000-11000-0-0000	\$148,500.00	(\$103,500.00)	\$45,000.00

Budget Revision Report

Bdg Revision Final

Control Number: 30747774

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-40350-4-11100-10000-11000-0-0000	\$12,010.00	(\$446.00)	\$11,564.00
Total:	\$2,390,450.00	(\$14,618.00)	\$2,375,832.00
Classified Salaries			
010-00000-0-00000-27000-24000-0-0000	\$73,216.00	\$202.00	\$73,418.00
010-00000-0-00000-31400-22000-0-0000	\$20,701.00	\$1,776.00	\$22,477.00
010-00000-0-00000-82000-22000-0-0000	\$221,459.00	\$43,948.00	\$265,407.00
010-00000-0-11100-10000-21000-0-0000	\$70,988.00	\$4,086.00	\$75,074.00
010-07230-0-00000-36000-22000-0-0000	\$57,354.00	(\$15,088.00)	\$42,266.00
010-11000-0-11100-10000-21000-0-0000	\$50,601.00	\$8,674.00	\$59,275.00
010-26000-0-11100-40000-29000-0-0000	\$81,000.00	\$19,000.00	\$100,000.00
010-26000-0-11350-24203-22000-0-0000	\$1,275.00	\$675.00	\$1,950.00
010-63320-0-00000-24900-22000-0-0000	\$9,403.00	\$1,124.00	\$10,527.00
010-63320-0-11100-10000-21000-0-0000	\$10,439.00	(\$508.00)	\$9,931.00
010-67620-0-11100-10000-21000-0-0000	\$72,392.00	\$7,369.00	\$79,761.00
010-74350-0-11100-10000-21000-0-0000	\$28,385.00	(\$28,385.00)	\$0.00
010-81500-0-00000-81100-22000-0-0000	\$120,164.00	(\$19,005.00)	\$101,159.00
Total:	\$817,377.00	\$23,868.00	\$841,245.00
Employee Benefits			
010-00000-0-00000-82000-32020-0-0000	\$50,946.00	\$9,211.00	\$60,157.00
010-00000-0-00000-82000-33022-0-0000	\$12,045.00	\$2,701.00	\$14,746.00
010-00000-0-00000-82000-33023-0-0000	\$2,934.00	\$741.00	\$3,675.00
010-00000-0-00000-82000-34020-0-0000	\$69,456.00	\$6,042.00	\$75,498.00
010-00000-0-00000-82000-35020-0-0000	\$101.00	\$26.00	\$127.00
010-00000-0-00000-82000-36020-0-0000	\$2,945.00	\$744.00	\$3,689.00
010-00000-0-00000-82000-37020-0-0000	\$588.00	\$149.00	\$737.00
010-00000-0-11100-10000-31010-0-0000	\$169,673.00	\$14,126.00	\$183,799.00
010-00000-0-11100-10000-32010-0-0000	\$45,670.00	(\$148.00)	\$45,522.00
010-00000-0-11100-10000-32020-0-0000	\$18,923.00	\$789.00	\$19,712.00
010-00000-0-11100-10000-33012-0-0000	\$11,008.00	\$778.00	\$11,786.00
010-00000-0-11100-10000-33013-0-0000	\$15,460.00	\$1,131.00	\$16,591.00
010-00000-0-11100-10000-34010-0-0000	\$196,612.00	\$15,002.00	\$211,614.00
010-00000-0-11100-10000-35010-0-0000	\$533.00	\$39.00	\$572.00
010-00000-0-11100-10000-36010-0-0000	\$15,519.00	\$1,135.00	\$16,654.00

Budget Revision Report

Bdg Revision Final

Control Number: 30747774

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-11100-10000-37010-0-0000	\$3,100.00	\$252.00	\$3,352.00
010-07230-0-00000-36000-32020-0-0000	\$14,852.00	(\$4,658.00)	\$10,194.00
010-07230-0-00000-36000-33022-0-0000	\$3,556.00	(\$936.00)	\$2,620.00
010-07230-0-00000-36000-33023-0-0000	\$832.00	(\$219.00)	\$613.00
010-07230-0-00000-36000-34020-0-0000	\$15,012.00	(\$5,764.00)	\$9,248.00
010-07230-0-00000-36000-35020-0-0000	\$29.00	(\$8.00)	\$21.00
010-07230-0-00000-36000-36020-0-0000	\$835.00	(\$220.00)	\$615.00
010-07230-0-00000-36000-37020-0-0000	\$167.00	(\$44.00)	\$123.00
010-11000-0-11100-10000-32020-0-0000	\$13,500.00	\$2,314.00	\$15,814.00
010-11000-0-11100-10000-33022-0-0000	\$3,137.00	\$538.00	\$3,675.00
010-11000-0-11100-10000-33023-0-0000	\$734.00	\$125.00	\$859.00
010-11000-0-11100-10000-34020-0-0000	\$0.00	\$6,162.00	\$6,162.00
010-11000-0-11100-10000-35020-0-0000	\$25.00	\$5.00	\$30.00
010-11000-0-11100-10000-36020-0-0000	\$736.00	\$127.00	\$863.00
010-11000-0-11100-10000-37020-0-0000	\$147.00	\$25.00	\$172.00
010-14000-0-11100-10000-31010-0-0000	\$203,297.00	\$8,243.00	\$211,540.00
010-14000-0-11100-10000-32010-0-0000	\$25,242.00	(\$8,243.00)	\$16,999.00
010-26000-0-11100-40000-31010-0-0000	\$28,364.00	(\$20,000.00)	\$8,364.00
010-26000-0-11100-40000-31020-0-0000	\$50.00	\$150.00	\$200.00
010-26000-0-11100-40000-32020-0-0000	\$100.00	\$1,283.00	\$1,383.00
010-26000-0-11100-40000-33013-0-0000	\$2,153.00	(\$1,579.00)	\$574.00
010-26000-0-11100-40000-34020-0-0000	\$0.00	\$2,900.00	\$2,900.00
010-26000-0-11100-40000-36010-0-0000	\$2,161.00	(\$1,585.00)	\$576.00
010-26000-0-11100-40000-37010-0-0000	\$432.00	(\$300.00)	\$132.00
010-26000-0-11350-24203-33022-0-0000	\$79.00	\$42.00	\$121.00
010-26000-0-11350-24203-33023-0-0000	\$19.00	\$10.00	\$29.00
010-26000-0-11350-24203-36020-0-0000	\$19.00	\$10.00	\$29.00
010-26000-0-11350-24203-37020-0-0000	\$4.00	\$4.00	\$8.00
010-40350-4-11100-10000-31010-0-0000	\$1,855.00	\$125.00	\$1,980.00
010-40350-4-11100-10000-32010-0-0000	\$87.00	\$59.00	\$146.00
010-40350-4-11100-10000-33013-0-0000	\$157.00	\$9.00	\$166.00
010-40350-4-11100-10000-36010-0-0000	\$158.00	\$8.00	\$166.00
010-40350-4-11100-10000-37010-0-0000	\$32.00	\$2.00	\$34.00
010-63320-0-00000-24900-33023-0-0000	\$148.00	\$3.00	\$151.00
010-63320-0-00000-24900-34020-0-0000	\$17,894.00	(\$11,596.00)	\$6,298.00

Budget Revision Report

Bdg Revision Final

Control Number: 30747774

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-63320-0-11100-10000-32020-0-0000	\$2,509.00	\$84.00	\$2,593.00
010-63320-0-11100-10000-33022-0-0000	\$583.00	\$38.00	\$621.00
010-63320-0-11100-10000-33023-0-0000	\$139.00	\$6.00	\$145.00
010-63320-0-11100-10000-34020-0-0000	\$5,510.00	(\$521.00)	\$4,989.00
010-63320-0-11100-10000-36020-0-0000	\$137.00	\$9.00	\$146.00
010-63320-0-11100-10000-37020-0-0000	\$27.00	\$2.00	\$29.00
010-67620-0-11100-10000-32020-0-0000	\$19,314.00	\$1,796.00	\$21,110.00
010-67620-0-11100-10000-33022-0-0000	\$4,488.00	\$457.00	\$4,945.00
010-67620-0-11100-10000-33023-0-0000	\$1,051.00	\$106.00	\$1,157.00
010-67620-0-11100-10000-35020-0-0000	\$36.00	\$4.00	\$40.00
010-67620-0-11100-10000-36020-0-0000	\$1,054.00	\$107.00	\$1,161.00
010-67620-0-11100-10000-37020-0-0000	\$146.00	\$58.00	\$204.00
010-74350-0-11100-10000-32020-0-0000	\$7,573.00	(\$7,573.00)	\$0.00
010-74350-0-11100-10000-33022-0-0000	\$1,760.00	(\$1,760.00)	\$0.00
010-74350-0-11100-10000-33023-0-0000	\$412.00	(\$412.00)	\$0.00
010-74350-0-11100-10000-35020-0-0000	\$14.00	(\$14.00)	\$0.00
010-74350-0-11100-10000-36020-0-0000	\$413.00	(\$413.00)	\$0.00
010-74350-0-11100-10000-37020-0-0000	\$83.00	(\$83.00)	\$0.00
010-81500-0-00000-81100-32020-0-0000	\$31,989.00	(\$5,181.00)	\$26,808.00
010-81500-0-00000-81100-33022-0-0000	\$7,450.00	(\$1,178.00)	\$6,272.00
010-81500-0-00000-81100-33023-0-0000	\$1,742.00	(\$275.00)	\$1,467.00
010-81500-0-00000-81100-34020-0-0000	\$31,535.00	(\$6,191.00)	\$25,344.00
010-81500-0-00000-81100-35020-0-0000	\$60.00	(\$9.00)	\$51.00
010-81500-0-00000-81100-36020-0-0000	\$1,749.00	(\$277.00)	\$1,472.00
010-81500-0-00000-81100-37020-0-0000	\$349.00	(\$55.00)	\$294.00
Total:	\$1,071,449.00	(\$1,565.00)	\$1,069,884.00

Books and Supplies

010-00000-0-00000-24200-44000-0-0000	\$8,000.00	(\$1,100.00)	\$6,900.00
010-00000-0-00000-71100-43000-0-0000	\$1,200.00	\$600.00	\$1,800.00
010-00000-0-00000-72000-43000-0-0000	\$10,500.00	(\$544.00)	\$9,956.00
010-00000-0-00000-72000-44000-0-0000	\$5,000.00	\$544.00	\$5,544.00
010-00000-0-00000-82000-43000-0-0000	\$80,000.00	(\$1,000.00)	\$79,000.00
010-00000-0-00000-82000-44000-0-0000	\$13,000.00	\$1,100.00	\$14,100.00
010-07200-0-00000-24200-44000-0-0102	\$11,626.00	\$612.00	\$12,238.00

Budget Revision Report

Bdg Revision Final

Control Number: 30747774

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-11000-0-11100-10000-43000-0-0000	\$105,000.00	(\$10,000.00)	\$95,000.00
010-11000-0-11100-10000-44000-0-0000	\$6,296.00	\$603.00	\$6,899.00
010-30100-3-00000-24950-43000-0-0000	\$0.00	\$6,663.00	\$6,663.00
010-30100-3-11100-10000-43000-0-0000	\$12,479.00	(\$12,363.00)	\$116.00
010-30100-4-00000-24950-43000-0-0000	\$8,900.00	\$1,787.00	\$10,687.00
010-41270-4-11100-10000-43000-0-0000	\$5,000.00	(\$5,000.00)	\$0.00
010-42030-3-11100-10000-43000-0-0000	\$0.00	\$84.00	\$84.00
010-58126-4-11100-10000-43000-0-0000	\$29,078.00	(\$2,500.00)	\$26,578.00
010-58126-4-11100-10000-44000-0-0000	\$4,018.00	\$2,500.00	\$6,518.00
010-63320-0-11100-10000-43000-0-0000	\$5,000.00	\$1,000.00	\$6,000.00
010-63320-0-11100-10000-44000-0-0000	\$0.00	\$6,538.00	\$6,538.00
010-67620-0-11100-10000-43000-0-0000	\$19,000.00	(\$6,509.00)	\$12,491.00
010-67620-0-11100-10000-44000-0-0000	\$13,000.00	(\$3,000.00)	\$10,000.00
010-81500-0-00000-81100-44000-0-0000	\$2,000.00	(\$56.00)	\$1,944.00
010-90112-0-00000-81100-43000-0-0000	\$13,500.00	(\$13,500.00)	\$0.00
Total:	\$352,597.00	(\$33,541.00)	\$319,056.00
Services, Other Operating Expenses			
010-00000-0-00000-71100-58000-0-0000	\$5,000.00	(\$5,000.00)	\$0.00
010-00000-0-00000-72000-54500-0-0000	\$58,000.00	\$12,000.00	\$70,000.00
010-00000-0-00000-72000-58000-0-0000	\$65,000.00	\$8,000.00	\$73,000.00
010-00000-0-00000-73500-58000-0-0000	\$24,000.00	(\$9,000.00)	\$15,000.00
010-00000-0-00000-83000-58000-0-0000	\$56,256.00	(\$11,256.00)	\$45,000.00
010-07200-0-00000-24200-58000-0-0102	\$60,582.00	(\$5,612.00)	\$54,970.00
010-07200-0-00000-81100-58000-0-0402	\$37,072.00	(\$32,439.00)	\$4,633.00
010-07200-0-11100-10000-57100-0-0403	\$7,413.00	\$1,864.00	\$9,277.00
010-07200-0-11100-10000-58000-0-0101	\$25,000.00	(\$39.00)	\$24,961.00
010-07200-0-11100-10000-58000-0-0301	\$50,000.00	(\$30,895.00)	\$19,105.00
010-07200-0-11100-10000-58000-0-0310	\$0.00	\$26,400.00	\$26,400.00
010-07230-0-00000-36000-58000-0-0000	\$70,000.00	(\$10,000.00)	\$60,000.00
010-11000-0-11100-10000-58000-0-0000	\$25,707.00	\$10,000.00	\$35,707.00
010-26000-0-00000-27000-56000-0-0000	\$17,000.00	(\$17,000.00)	\$0.00
010-26000-0-11100-40000-56000-0-0000	\$31,000.00	(\$31,000.00)	\$0.00
010-26000-0-11100-40000-58000-0-0000	\$222,342.00	\$126,964.00	\$349,306.00
010-30100-3-11100-10000-58000-0-0000	\$0.00	\$5,700.00	\$5,700.00

Budget Revision Report

Bdg Revision Final

Control Number: 30747774

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-40350-4-11100-10000-57100-0-0403	(\$7,413.00)	(\$1,864.00)	(\$9,277.00)
010-41270-4-11100-10000-58000-0-0000	\$4,435.00	\$5,000.00	\$9,435.00
010-63320-0-11100-10000-58000-0-0000	\$40,000.00	\$4,821.00	\$44,821.00
010-63320-0-11100-31300-58000-0-0000	\$30,000.00	\$1,239.00	\$31,239.00
010-65460-0-57600-31300-58000-0-0000	\$43,411.00	(\$168.00)	\$43,243.00
010-67620-0-11100-10000-58000-0-0000	\$2,000.00	\$12,000.00	\$14,000.00
010-74350-0-11100-10000-58000-0-0000	\$35,000.00	\$15,000.00	\$50,000.00
010-90112-0-00000-81100-58000-0-0000	\$118,308.00	\$13,500.00	\$131,808.00
Total:	\$1,020,113.00	\$88,215.00	\$1,108,328.00
Capital Outlay			
010-07200-0-00000-24200-64000-0-0405	\$78,000.00	\$40,109.00	\$118,109.00
010-07230-0-00000-85000-62000-0-0000	\$0.00	\$111,220.00	\$111,220.00
010-58117-0-00000-82000-64000-0-0000	\$41,714.00	\$8,286.00	\$50,000.00
010-67620-0-00000-82000-64000-0-0000	\$23,000.00	\$9,509.00	\$32,509.00
010-70100-0-00000-82000-64000-0-0000	\$0.00	\$10,417.00	\$10,417.00
010-78151-0-00000-85000-62000-0-0000	\$200,000.00	(\$612.00)	\$199,388.00
010-81500-0-00000-82000-64000-0-0000	\$12,000.00	(\$120.00)	\$11,880.00
010-81500-0-00000-85000-61700-0-0000	\$400.00	(\$3.00)	\$397.00
010-81500-0-00000-85000-62000-0-0000	\$85,100.00	\$6,300.00	\$91,400.00
Total:	\$440,214.00	\$185,106.00	\$625,320.00
Other Outgo			
010-00000-0-00000-91000-74390-0-0000	\$5,000.00	\$3,000.00	\$8,000.00
Total:	\$5,000.00	\$3,000.00	\$8,000.00
Direct Support/Indirect Costs			
010-00000-0-00000-72100-73100-0-0000	(\$108,097.00)	(\$1,288.00)	(\$109,385.00)
010-26000-0-00000-72100-73100-0-0000	\$43,443.00	\$1,414.00	\$44,857.00
010-40350-4-00000-72100-73100-0-0000	\$312.00	(\$126.00)	\$186.00
Total:	(\$64,342.00)	\$0.00	(\$64,342.00)
Total Expenditures	\$6,032,858.00	\$250,465.00	\$6,283,323.00
Other Financing Sources/Uses			
Transfers Out			

Budget Revision Report

Bdg Revision Final

Control Number: 30747774

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-93000-76130-0-0000	\$0.00	\$31,382.00	\$31,382.00
Total:	\$0.00	\$31,382.00	\$31,382.00
Sources			
010-78151-0-00000-00000-89790-0-0000	\$0.00	\$199,388.00	\$199,388.00
Total:	\$0.00	\$199,388.00	\$199,388.00
Contributions			
010-00000-0-00000-00000-89800-0-0000	(\$2,380,631.00)	(\$54,436.00)	(\$2,435,067.00)
010-07230-0-00000-00000-89800-0-0000	\$177,137.00	\$84,283.00	\$261,420.00
010-65000-0-50010-00000-89800-0-0000	\$35,869.00	(\$3,797.00)	\$32,072.00
010-81500-0-00000-00000-89800-0-0000	\$409,188.00	(\$26,050.00)	\$383,138.00
Total:	(\$1,758,437.00)	\$0.00	(\$1,758,437.00)
Budgeted Unappropriated Fund Balance before this adjustment:		\$5,133,109.67	
Total Adjustment to Unappropriated Fund Balance:		(\$21,460.00)	
Budgeted Unappropriated Fund Balance after this adjustment:		\$5,111,649.67	

Budget Revision Report

Bdg Revision Final

Control Number: 30747774

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 1300	Cafeteria Special Revenue Fund			
Revenues				
Federal Revenues				
	130-53100-0-00000-00000-82200-0-0000	\$400,000.00	(\$56,000.00)	\$344,000.00
	Total:	\$400,000.00	(\$56,000.00)	\$344,000.00
Other State Revenues				
	130-53100-0-00000-00000-85200-0-0000	\$200,000.00	(\$5,000.00)	\$195,000.00
	Total:	\$200,000.00	(\$5,000.00)	\$195,000.00
Total	Revenues	\$600,000.00	(\$61,000.00)	\$539,000.00
Expenditures				
Books and Supplies				
	130-53100-0-00000-37000-43000-0-0000	\$19,000.00	\$2,000.00	\$21,000.00
	Total:	\$19,000.00	\$2,000.00	\$21,000.00
Services, Other Operating Expenses				
	130-53100-0-00000-37000-56000-0-0000	\$7,000.00	(\$2,000.00)	\$5,000.00
	Total:	\$7,000.00	(\$2,000.00)	\$5,000.00
Total	Expenditures	\$26,000.00	\$0.00	\$26,000.00
Budgeted Unappropriated Fund Balance before this adjustment:			\$461,806.62	
Total Adjustment to Unappropriated Fund Balance:			(\$61,000.00)	
Budgeted Unappropriated Fund Balance after this adjustment:			\$400,806.62	

6.3

Oak Valley Union Elementary
Tulare County

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

54 72017 0000000
Form 011
E82EZCA5RE(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,532,641.00	7,581,443.00	4,172,539.80	7,583,209.00	1,766.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	117,282.00	117,282.00	84,176.36	145,282.00	28,000.00	23.9%
4) Other Local Revenue		8600-8799	70,000.00	70,000.00	333,797.34	70,000.00	0.00	0.0%
5) TOTAL, REVENUES			7,719,923.00	7,768,725.00	4,590,513.50	7,798,491.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,939,448.00	3,192,296.00	1,784,400.17	3,281,624.00	(89,328.00)	-2.8%
2) Classified Salaries		2000-2999	810,656.00	940,063.00	523,980.64	983,661.00	(43,598.00)	-4.6%
3) Employee Benefits		3000-3999	1,857,253.00	1,921,891.00	1,022,743.37	1,972,056.00	(50,165.00)	-2.6%
4) Books and Supplies		4000-4999	303,715.00	313,541.00	157,149.61	304,356.00	9,185.00	2.9%
5) Services and Other Operating Expenditures		5000-5999	1,008,714.00	1,011,830.00	528,066.37	965,853.00	45,977.00	4.5%
6) Capital Outlay		6000-6999	158,000.00	158,000.00	192,409.00	309,329.00	(151,329.00)	-95.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	12,922.00	17,142.00	11,712.29	20,142.00	(3,000.00)	-17.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(43,985.00)	(136,962.00)	(58,533.36)	(138,250.00)	1,288.00	-0.9%
9) TOTAL, EXPENDITURES			7,046,723.00	7,417,801.00	4,161,928.09	7,698,771.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			673,200.00	350,924.00	428,585.41	99,720.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	45,000.00	45,000.00	31,382.00	76,382.00	(31,382.00)	-69.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(308,000.00)	(475,476.00)	0.00	(445,629.00)	29,847.00	-6.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(353,000.00)	(520,476.00)	(31,382.00)	(522,011.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			320,200.00	(169,552.00)	397,203.41	(422,291.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,200,153.82	5,200,153.82		5,200,153.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,200,153.82	5,200,153.82		5,200,153.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,200,153.82	5,200,153.82		5,200,153.82		
2) Ending Balance, June 30 (E + F1e)			5,520,353.82	5,030,601.82		4,777,862.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	5,520,353.82	5,030,601.82		4,777,862.82		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,498,222.00	5,569,089.00	3,109,819.90	5,570,885.00	1,796.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,667,162.00	1,642,675.00	834,110.00	1,642,645.00	(30.00)	0.0%
State Aid - Prior Years		8019	0.00	0.00	2,232.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	1,017.13	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	367,257.00	369,679.00	185,706.84	369,679.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	24,620.08	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	4,128.62	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	10,905.23	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,532,641.00	7,581,443.00	4,172,539.80	7,583,209.00	1,766.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,532,641.00	7,581,443.00	4,172,539.80	7,583,209.00	1,766.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4128, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	20,288.00	20,288.00	20,189.00	20,288.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	94,994.00	94,994.00	52,229.86	94,994.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	2,000.00	2,000.00	11,757.50	30,000.00	28,000.00	1,400.0%
TOTAL, OTHER STATE REVENUE			117,282.00	117,282.00	84,176.36	145,282.00	28,000.00	23.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	90,090.09	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	227,745.70	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	10,000.00	10,000.00	15,961.55	10,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			70,000.00	70,000.00	333,797.34	70,000.00	0.00	0.0%
TOTAL, REVENUES			7,719,923.00	7,768,725.00	4,590,513.50	7,798,491.00	29,766.00	0.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,578,874.00	2,804,702.00	1,559,138.31	2,894,030.00	(89,328.00)	-3.2%
Certificated Pupil Support Salaries		1200	77,324.00	83,726.00	47,621.10	83,726.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	277,000.00	298,186.00	175,140.68	298,186.00	0.00	0.0%
Other Certificated Salaries		1900	6,250.00	5,682.00	2,500.08	5,682.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,939,448.00	3,192,296.00	1,784,400.17	3,281,624.00	(89,328.00)	-2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	342,011.00	354,743.00	175,777.30	367,503.00	(12,760.00)	-3.6%
Classified Support Salaries		2200	292,609.00	345,142.00	212,690.58	375,778.00	(30,636.00)	-8.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	119,602.00	179,236.00	102,195.68	179,438.00	(202.00)	-0.1%
Other Classified Salaries		2900	56,434.00	60,942.00	33,317.08	60,942.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			810,656.00	940,063.00	523,980.64	983,661.00	(43,598.00)	-4.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	503,608.00	540,718.00	299,930.23	563,087.00	(22,369.00)	-4.1%
PERS		3201-3202	288,609.00	334,909.00	183,497.99	334,174.00	735.00	0.2%
OASDI/Medicare/Alternative		3301-3302	121,140.00	138,101.00	77,985.27	142,960.00	(4,859.00)	-3.5%
Health and Welfare Benefits		3401-3402	877,070.00	834,483.00	420,157.23	855,925.00	(21,442.00)	-2.6%
Unemployment Insurance		3501-3502	1,861.00	2,050.00	1,144.97	2,112.00	(62.00)	-3.0%
Workers' Compensation		3601-3602	54,150.00	59,687.00	33,315.87	61,473.00	(1,786.00)	-3.0%
OPEB, Allocated		3701-3702	10,815.00	11,943.00	6,711.81	12,325.00	(382.00)	-3.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,857,253.00	1,921,891.00	1,022,743.37	1,972,056.00	(50,165.00)	-2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	270,919.00	264,119.00	122,394.71	253,175.00	10,944.00	4.1%
Noncapitalized Equipment		4400	32,796.00	49,422.00	34,754.90	51,181.00	(1,759.00)	-3.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			303,715.00	313,541.00	157,149.61	304,356.00	9,185.00	2.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	23,500.00	22,500.00	9,213.97	22,500.00	0.00	0.0%
Dues and Memberships		5300	12,500.00	13,300.00	10,399.20	13,300.00	0.00	0.0%
Insurance		5400-5450	55,000.00	63,000.00	67,845.89	75,000.00	(12,000.00)	-19.0%
Operations and Housekeeping Services		5500	200,000.00	200,000.00	126,689.83	200,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	48,500.00	48,500.00	22,432.00	48,500.00	0.00	0.0%
Transfers of Direct Costs		5710	2,971.00	7,413.00	0.00	9,277.00	(1,864.00)	-25.1%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	650,243.00	641,117.00	286,748.94	581,276.00	59,841.00	9.3%
Communications		5900	16,000.00	16,000.00	4,736.54	16,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,008,714.00	1,011,830.00	528,066.37	965,853.00	45,977.00	4.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	75,000.00	75,000.00	111,220.00	186,220.00	(111,220.00)	-148.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	83,000.00	83,000.00	81,189.00	123,109.00	(40,109.00)	-48.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			158,000.00	158,000.00	192,409.00	309,329.00	(151,329.00)	-95.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	12,922.00	12,142.00	6,678.10	12,142.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	5,000.00	5,034.19	8,000.00	(3,000.00)	-60.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,922.00	17,142.00	11,712.29	20,142.00	(3,000.00)	-17.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(43,985.00)	(108,097.00)	(58,533.36)	(109,385.00)	1,288.00	-1.2%
Transfers of Indirect Costs - Interfund		7350	0.00	(28,865.00)	0.00	(28,865.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(43,985.00)	(136,962.00)	(58,533.36)	(138,250.00)	1,288.00	-0.9%
TOTAL, EXPENDITURES			7,046,723.00	7,417,801.00	4,161,928.09	7,698,771.00	(280,970.00)	-3.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	31,382.00	31,382.00	(31,382.00)	New
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			45,000.00	45,000.00	31,382.00	76,382.00	(31,382.00)	-69.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(308,000.00)	(475,476.00)	0.00	(445,629.00)	29,847.00	-6.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(308,000.00)	(475,476.00)	0.00	(445,629.00)	29,847.00	-6.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(353,000.00)	(520,476.00)	(31,382.00)	(522,011.00)	(1,535.00)	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	246,026.00	328,835.00	123,936.95	338,984.00	10,149.00	3.1%
3) Other State Revenue		8300-8599	1,375,459.00	1,615,740.00	851,233.78	1,633,027.00	17,287.00	1.1%
4) Other Local Revenue		8600-8799	218,365.00	228,157.00	103,223.75	231,954.00	3,797.00	1.7%
5) TOTAL, REVENUES			1,839,850.00	2,172,732.00	1,078,394.48	2,203,965.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	342,677.00	489,036.00	198,111.03	385,090.00	103,946.00	21.3%
2) Classified Salaries		2000-2999	410,208.00	465,514.00	219,055.00	445,784.00	19,730.00	4.2%
3) Employee Benefits		3000-3999	523,730.00	594,764.00	150,247.00	543,034.00	51,730.00	8.7%
4) Books and Supplies		4000-4999	319,699.00	779,599.00	554,737.55	755,243.00	24,356.00	3.1%
5) Services and Other Operating Expenditures		5000-5999	630,884.00	871,092.00	364,467.30	1,005,284.00	(134,192.00)	-15.4%
6) Capital Outlay		6000-6999	70,000.00	506,114.00	433,566.42	539,891.00	(33,777.00)	-6.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	43,985.00	108,097.00	58,533.36	109,385.00	(1,288.00)	-1.2%
9) TOTAL, EXPENDITURES			2,341,183.00	3,814,216.00	1,978,717.66	3,783,711.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(501,333.00)	(1,641,484.00)	(900,323.18)	(1,579,746.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	199,388.00	199,388.00	199,388.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	308,000.00	475,476.00	0.00	445,629.00	(29,847.00)	-6.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			308,000.00	475,476.00	199,388.00	645,017.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(193,333.00)	(1,166,008.00)	(700,935.18)	(934,729.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,268,515.85	1,268,515.85		1,268,515.85	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,268,515.85	1,268,515.85		1,268,515.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,268,515.85	1,268,515.85		1,268,515.85		
2) Ending Balance, June 30 (E + F1e)			1,075,182.85	102,507.85		333,786.85		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,133,522.95	302,508.57		333,787.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(58,340.10)	(200,000.72)		(.72)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	97,103.00	129,619.00	28,755.00	129,619.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	71,437.00	77,943.00	76,636.61	79,730.00	1,787.00	2.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	9,135.00	7,277.00	0.00	7,269.00	(8.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	18,265.00	17,587.00	15,021.00	17,671.00	84.00	0.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	12,050.00	3,524.34	12,050.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	40,086.00	84,359.00	0.00	92,645.00	8,286.00	9.8%
TOTAL, FEDERAL REVENUE			246,026.00	328,835.00	123,936.95	338,984.00	10,149.00	3.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	100,000.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	37,439.00	37,439.00	5,936.14	37,439.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	(34,880.16)	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,238,020.00	1,578,301.00	880,177.80	1,595,588.00	17,287.00	1.1%
TOTAL, OTHER STATE REVENUE			1,375,459.00	1,615,740.00	851,233.78	1,633,027.00	17,287.00	1.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	218,365.00	228,157.00	103,223.75	231,954.00	3,797.00	1.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			218,365.00	228,157.00	103,223.75	231,954.00	3,797.00	1.7%
TOTAL, REVENUES			1,839,850.00	2,172,732.00	1,078,394.48	2,203,965.00	31,233.00	1.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	342,677.00	489,036.00	198,111.03	385,090.00	103,946.00	21.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			342,677.00	489,036.00	198,111.03	385,090.00	103,946.00	21.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	274,395.00	252,059.00	103,754.28	230,535.00	21,524.00	8.5%
Classified Support Salaries		2200	135,813.00	130,842.00	65,068.72	113,636.00	17,206.00	13.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	1,613.00	1,613.25	1,613.00	0.00	0.0%
Other Classified Salaries		2900	0.00	81,000.00	48,618.75	100,000.00	(19,000.00)	-23.5%
TOTAL, CLASSIFIED SALARIES			410,208.00	465,514.00	219,055.00	445,784.00	19,730.00	4.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	306,030.00	331,312.00	34,958.15	311,587.00	19,725.00	6.0%
PERS		3201-3202	79,311.00	95,646.00	46,167.82	86,114.00	9,532.00	10.0%
OASDI/Medicare/Alternative		3301-3302	36,425.00	43,724.00	20,559.35	39,191.00	4,533.00	10.4%
Health and Welfare Benefits		3401-3402	89,035.00	107,024.00	41,075.13	91,616.00	15,408.00	14.4%
Unemployment Insurance		3501-3502	378.00	476.00	208.27	457.00	19.00	4.0%
Workers' Compensation		3601-3602	10,363.00	13,876.00	6,065.46	11,735.00	2,141.00	15.4%
OPEB, Allocated		3701-3702	2,188.00	2,706.00	1,212.82	2,334.00	372.00	13.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			523,730.00	594,764.00	150,247.00	543,034.00	51,730.00	8.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	34,000.00	31,313.85	34,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	177,299.00	387,267.00	190,294.42	356,929.00	30,338.00	7.8%
Noncapitalized Equipment		4400	112,400.00	336,002.00	326,147.32	341,984.00	(5,982.00)	-1.8%
Food		4700	0.00	22,330.00	6,981.96	22,330.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			319,699.00	779,599.00	554,737.55	755,243.00	24,356.00	3.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	187,000.00	87,000.00	0.00	87,000.00	0.00	0.0%
Travel and Conferences		5200	0.00	225.00	225.00	225.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,000.00	56,000.00	3,632.74	8,000.00	48,000.00	85.7%
Transfers of Direct Costs		5710	(2,971.00)	(7,413.00)	0.00	(9,277.00)	1,864.00	-25.1%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	407,855.00	735,280.00	360,609.56	919,336.00	(184,056.00)	-25.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			630,884.00	871,092.00	364,467.30	1,005,284.00	(134,192.00)	-15.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	15,600.00	15,590.74	15,597.00	3.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	339,200.00	338,561.00	344,888.00	(5,688.00)	-1.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	70,000.00	151,314.00	79,414.68	179,406.00	(28,092.00)	-18.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			70,000.00	506,114.00	433,566.42	539,891.00	(33,777.00)	-6.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	43,985.00	108,097.00	58,533.36	109,385.00	(1,288.00)	-1.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			43,985.00	108,097.00	58,533.36	109,385.00	(1,288.00)	-1.2%
TOTAL, EXPENDITURES			2,341,183.00	3,814,216.00	1,978,717.66	3,783,711.00	30,505.00	0.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

2023-24 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	199,388.00	199,388.00	199,388.00	New
(c) TOTAL, SOURCES			0.00	0.00	199,388.00	199,388.00	199,388.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	308,000.00	475,476.00	0.00	445,629.00	(29,847.00)	-6.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			308,000.00	475,476.00	0.00	445,629.00	(29,847.00)	-6.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			308,000.00	475,476.00	199,388.00	645,017.00	(169,541.00)	-35.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,532,641.00	7,581,443.00	4,172,539.80	7,583,209.00	1,766.00	0.0%
2) Federal Revenue		8100-8299	246,026.00	328,835.00	123,936.95	338,984.00	10,149.00	3.1%
3) Other State Revenue		8300-8599	1,492,741.00	1,733,022.00	935,410.14	1,778,309.00	45,287.00	2.6%
4) Other Local Revenue		8600-8799	288,365.00	298,157.00	437,021.09	301,954.00	3,797.00	1.3%
5) TOTAL, REVENUES			9,559,773.00	9,941,457.00	5,668,907.98	10,002,456.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,282,125.00	3,681,332.00	1,982,511.20	3,666,714.00	14,618.00	0.4%
2) Classified Salaries		2000-2999	1,220,864.00	1,405,577.00	743,035.64	1,429,445.00	(23,868.00)	-1.7%
3) Employee Benefits		3000-3999	2,380,983.00	2,516,655.00	1,172,990.37	2,515,090.00	1,565.00	0.1%
4) Books and Supplies		4000-4999	623,414.00	1,093,140.00	711,887.16	1,059,599.00	33,541.00	3.1%
5) Services and Other Operating Expenditures		5000-5999	1,639,598.00	1,882,922.00	892,533.67	1,971,137.00	(88,215.00)	-4.7%
6) Capital Outlay		6000-6999	228,000.00	664,114.00	625,975.42	849,220.00	(185,106.00)	-27.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	12,922.00	17,142.00	11,712.29	20,142.00	(3,000.00)	-17.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	(28,865.00)	0.00	(28,865.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			9,387,906.00	11,232,017.00	6,140,645.75	11,482,482.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			171,867.00	(1,290,560.00)	(471,737.77)	(1,480,026.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	45,000.00	45,000.00	31,382.00	76,382.00	(31,382.00)	-69.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	199,388.00	199,388.00	199,388.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(45,000.00)	(45,000.00)	168,006.00	123,006.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			126,867.00	(1,335,560.00)	(303,731.77)	(1,357,020.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,468,669.67	6,468,669.67		6,468,669.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,468,669.67	6,468,669.67		6,468,669.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,468,669.67	6,468,669.67		6,468,669.67		
2) Ending Balance, June 30 (E + F1e)			6,595,536.67	5,133,109.67		5,111,649.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,133,522.95	302,508.57		333,787.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	5,462,013.72	4,830,601.10		4,777,862.10		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,498,222.00	5,569,089.00	3,109,819.90	5,570,885.00	1,796.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,667,162.00	1,642,675.00	834,110.00	1,642,645.00	(30.00)	0.0%
State Aid - Prior Years		8019	0.00	0.00	2,232.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	1,017.13	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	367,257.00	369,679.00	185,706.84	369,679.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	24,620.08	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	4,128.62	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	10,905.23	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,532,641.00	7,581,443.00	4,172,539.80	7,583,209.00	1,766.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,532,641.00	7,581,443.00	4,172,539.80	7,583,209.00	1,766.00	0.0%
FEDERAL REVENUE								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	97,103.00	129,619.00	28,755.00	129,619.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	71,437.00	77,943.00	76,636.61	79,730.00	1,787.00	2.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	9,135.00	7,277.00	0.00	7,269.00	(8.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	18,265.00	17,587.00	15,021.00	17,671.00	84.00	0.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	12,050.00	3,524.34	12,050.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	40,086.00	84,359.00	0.00	92,645.00	8,286.00	9.8%
TOTAL, FEDERAL REVENUE			246,026.00	328,835.00	123,936.95	338,984.00	10,149.00	3.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	100,000.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	20,288.00	20,288.00	20,189.00	20,288.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	132,433.00	132,433.00	58,166.00	132,433.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	(34,880.16)	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,240,020.00	1,580,301.00	891,935.30	1,625,588.00	45,287.00	2.9%
TOTAL, OTHER STATE REVENUE			1,492,741.00	1,733,022.00	935,410.14	1,778,309.00	45,287.00	2.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	90,090.09	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	227,745.70	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	10,000.00	10,000.00	15,961.55	10,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	218,365.00	228,157.00	103,223.75	231,954.00	3,797.00	1.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			288,365.00	298,157.00	437,021.09	301,954.00	3,797.00	1.3%
TOTAL, REVENUES			9,559,773.00	9,941,457.00	5,668,907.98	10,002,456.00	60,999.00	0.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,921,551.00	3,293,738.00	1,757,249.34	3,279,120.00	14,618.00	0.4%
Certificated Pupil Support Salaries		1200	77,324.00	83,726.00	47,621.10	83,726.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	277,000.00	298,186.00	175,140.68	298,186.00	0.00	0.0%
Other Certificated Salaries		1900	6,250.00	5,682.00	2,500.08	5,682.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,282,125.00	3,681,332.00	1,982,511.20	3,666,714.00	14,618.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	616,406.00	606,802.00	279,531.58	598,038.00	8,764.00	1.4%
Classified Support Salaries		2200	428,422.00	475,984.00	277,759.30	489,414.00	(13,430.00)	-2.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	119,602.00	180,849.00	103,808.93	181,051.00	(202.00)	-0.1%
Other Classified Salaries		2900	56,434.00	141,942.00	81,935.83	160,942.00	(19,000.00)	-13.4%
TOTAL, CLASSIFIED SALARIES			1,220,864.00	1,405,577.00	743,035.64	1,429,445.00	(23,868.00)	-1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	809,638.00	872,030.00	334,888.38	874,674.00	(2,644.00)	-0.3%
PERS		3201-3202	367,920.00	430,555.00	229,665.81	420,288.00	10,267.00	2.4%
OASDI/Medicare/Alternative		3301-3302	157,565.00	181,825.00	98,544.62	182,151.00	(326.00)	-0.2%
Health and Welfare Benefits		3401-3402	966,105.00	941,507.00	461,232.36	947,541.00	(6,034.00)	-0.6%
Unemployment Insurance		3501-3502	2,239.00	2,526.00	1,353.24	2,569.00	(43.00)	-1.7%
Workers' Compensation		3601-3602	64,513.00	73,563.00	39,381.33	73,208.00	355.00	0.5%
OPEB, Allocated		3701-3702	13,003.00	14,649.00	7,924.63	14,659.00	(10.00)	-0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			2,380,983.00	2,516,655.00	1,172,990.37	2,515,090.00	1,565.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	34,000.00	31,313.85	34,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	448,218.00	651,386.00	312,689.13	610,104.00	41,282.00	6.3%
Noncapitalized Equipment		4400	145,196.00	385,424.00	360,902.22	393,165.00	(7,741.00)	-2.0%
Food		4700	0.00	22,330.00	6,981.96	22,330.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			623,414.00	1,093,140.00	711,887.16	1,059,599.00	33,541.00	3.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	187,000.00	87,000.00	0.00	87,000.00	0.00	0.0%
Travel and Conferences		5200	23,500.00	22,725.00	9,438.97	22,725.00	0.00	0.0%
Dues and Memberships		5300	12,500.00	13,300.00	10,399.20	13,300.00	0.00	0.0%
Insurance		5400-5450	55,000.00	63,000.00	67,845.89	75,000.00	(12,000.00)	-19.0%
Operations and Housekeeping Services		5500	200,000.00	200,000.00	126,689.83	200,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	87,500.00	104,500.00	26,064.74	56,500.00	48,000.00	45.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,058,098.00	1,376,397.00	647,358.50	1,500,612.00	(124,215.00)	-9.0%
Communications		5900	16,000.00	16,000.00	4,736.54	16,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,639,598.00	1,882,922.00	892,533.67	1,971,137.00	(88,215.00)	-4.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	15,600.00	15,590.74	15,597.00	3.00	0.0%
Buildings and Improvements of Buildings		6200	75,000.00	414,200.00	449,781.00	531,108.00	(116,908.00)	-28.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	153,000.00	234,314.00	160,603.68	302,515.00	(68,201.00)	-29.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			228,000.00	664,114.00	625,975.42	849,220.00	(185,106.00)	-27.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	12,922.00	12,142.00	6,678.10	12,142.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	5,000.00	5,034.19	8,000.00	(3,000.00)	-60.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,922.00	17,142.00	11,712.29	20,142.00	(3,000.00)	-17.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	(28,865.00)	0.00	(28,865.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	(28,865.00)	0.00	(28,865.00)	0.00	0.0%
TOTAL, EXPENDITURES			9,387,906.00	11,232,017.00	6,140,645.75	11,482,482.00	(250,465.00)	-2.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	31,382.00	31,382.00	(31,382.00)	New
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			45,000.00	45,000.00	31,382.00	76,382.00	(31,382.00)	-69.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	199,388.00	199,388.00	199,388.00	New
(c) TOTAL, SOURCES			0.00	0.00	199,388.00	199,388.00	199,388.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(45,000.00)	(45,000.00)	168,006.00	123,006.00	(168,006.00)	373.3%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	24,436.07
4035	ESSA: Title II, Part A, Supporting Effective Instruction	2,225.00
6300	Lottery: Instructional Materials	73,864.42
6332	CA Community Schools Partnership Act - Implementation Grant	4,799.00
6547	Special Education Early Intervention Preschool Grant	65,888.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	14,916.88
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	.44
7435	Learning Recovery Emergency Block Grant	140,093.86
9010	Other Restricted Local	7,563.90
Total, Restricted Balance		333,787.57

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	300,000.00	400,000.00	128,001.69	344,000.00	(56,000.00)	-14.0%
3) Other State Revenue		8300-8599	100,000.00	200,000.00	62,868.83	195,000.00	(5,000.00)	-2.5%
4) Other Local Revenue		8600-8799	1,000.00	6,000.00	13,230.23	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			401,000.00	606,000.00	204,100.75	545,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	127,195.00	163,975.00	81,907.40	163,975.00	0.00	0.0%
3) Employee Benefits		3000-3999	63,326.00	76,914.00	37,897.23	76,914.00	0.00	0.0%
4) Books and Supplies		4000-4999	221,000.00	221,000.00	104,986.92	223,000.00	(2,000.00)	-0.9%
5) Services and Other Operating Expenditures		5000-5999	20,000.00	20,000.00	3,149.25	18,000.00	2,000.00	10.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	28,865.00	0.00	28,865.00	0.00	0.0%
9) TOTAL, EXPENDITURES			431,521.00	510,754.00	227,940.80	510,754.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,521.00)	95,246.00	(23,840.05)	34,246.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,521.00)	95,246.00	(23,840.05)	34,246.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	366,560.62	366,560.62		366,560.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			366,560.62	366,560.62		366,560.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			366,560.62	366,560.62		366,560.62		
2) Ending Balance, June 30 (E + F1e)			336,039.62	461,806.62		400,806.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	336,039.62	461,806.62		400,806.62		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	300,000.00	400,000.00	128,001.69	344,000.00	(56,000.00)	-14.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			300,000.00	400,000.00	128,001.69	344,000.00	(56,000.00)	-14.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	100,000.00	200,000.00	62,868.83	195,000.00	(5,000.00)	-2.5%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			100,000.00	200,000.00	62,868.83	195,000.00	(5,000.00)	-2.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	2,000.00	0.00	2,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	4,000.00	4,959.67	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	8,270.56	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	6,000.00	13,230.23	6,000.00	0.00	0.0%
TOTAL, REVENUES			401,000.00	606,000.00	204,100.75	545,000.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	127,195.00	163,975.00	81,907.40	163,975.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			127,195.00	163,975.00	81,907.40	163,975.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	33,936.00	43,577.00	21,329.60	43,577.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,730.00	12,544.00	6,265.91	12,544.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	17,894.00	17,847.00	8,830.50	17,847.00	0.00	0.0%
Unemployment Insurance		3501-3502	64.00	82.00	40.97	82.00	0.00	0.0%
Workers' Compensation		3601-3602	1,332.00	2,387.00	1,192.13	2,387.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	370.00	477.00	238.12	477.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			63,326.00	76,914.00	37,897.23	76,914.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20,000.00	19,000.00	13,449.62	21,000.00	(2,000.00)	-10.5%
Noncapitalized Equipment		4400	1,000.00	2,000.00	1,131.42	2,000.00	0.00	0.0%
Food		4700	200,000.00	200,000.00	90,405.88	200,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			221,000.00	221,000.00	104,986.92	223,000.00	(2,000.00)	-0.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,000.00	7,000.00	1,410.38	5,000.00	2,000.00	28.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,000.00	13,000.00	1,738.87	13,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,000.00	20,000.00	3,149.25	18,000.00	2,000.00	10.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	28,865.00	0.00	28,865.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	28,865.00	0.00	28,865.00	0.00	0.0%
TOTAL, EXPENDITURES			431,521.00	510,754.00	227,940.80	510,754.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	400,806.62
Total, Restricted Balance		400,806.62

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,756.58	18,756.58		18,756.58	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,756.58	18,756.58		18,756.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,756.58	18,756.58		18,756.58		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	18,756.58	18,756.58		18,756.58		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	18,756.58
Total, Restricted Balance		18,756.58

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	7,583,209.00	(.22%)	7,566,639.00	3.36%	7,820,957.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	145,282.00	(13.77%)	125,282.00	0.00%	125,282.00
4. Other Local Revenues	8600-8799	70,000.00	0.00%	70,000.00	0.00%	70,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(445,629.00)	(43.90%)	(250,000.00)	0.00%	(250,000.00)
6. Total (Sum lines A1 thru A5c)		7,352,862.00	2.16%	7,511,921.00	3.39%	7,766,239.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,281,624.00		3,369,627.00
b. Step & Column Adjustment				64,003.00		97,819.00
c. Cost-of-Living Adjustment						0.00
d. Other Adjustments				24,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,281,624.00	2.68%	3,369,627.00	2.90%	3,467,446.00
2. Classified Salaries						
a. Base Salaries				983,661.00		1,080,645.00
b. Step & Column Adjustment				24,592.00		25,206.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				72,392.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	983,661.00	9.86%	1,080,645.00	2.33%	1,105,851.00
3. Employee Benefits	3000-3999	1,972,056.00	2.51%	2,021,630.00	5.63%	2,135,354.00
4. Books and Supplies	4000-4999	304,356.00	3.03%	313,578.00	2.64%	321,856.00
5. Services and Other Operating Expenditures	5000-5999	965,853.00	2.92%	994,088.00	2.64%	1,020,332.00
6. Capital Outlay	6000-6999	309,329.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	20,142.00	(39.72%)	12,142.00	0.00%	12,142.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(138,250.00)	(27.29%)	(100,526.00)	0.00%	(100,526.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	76,382.00	(41.09%)	45,000.00	0.00%	45,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		7,775,153.00	(.50%)	7,736,184.00	3.51%	8,007,455.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(422,291.00)		(224,263.00)		(241,216.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,200,153.82		4,777,862.82		4,553,599.82
2. Ending Fund Balance (Sum lines C and D1)		4,777,862.82		4,553,599.82		4,312,383.82
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01f) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	4,777,862.82		4,553,599.82		4,312,383.82
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,777,862.82		4,553,599.82		4,312,383.82
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	4,777,862.82		4,553,599.82		4,312,383.82
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		4,777,862.82		4,553,599.82		4,312,383.82
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
One temporary teacher will not be returning in 2024/2 and one teacher will be moved to unrestricted from restricted. Classified Instructional Aides will also be moved from restricted to unrestricted funds.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	338,984.00	(19.78%)	271,921.00	0.00%	271,921.00
3. Other State Revenues	8300-8599	1,633,027.00	(4.84%)	1,553,980.00	0.00%	1,553,980.00
4. Other Local Revenues	8600-8799	231,954.00	0.00%	231,954.00	0.00%	231,954.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	199,388.00	(100.00%)	0.00	0.00%	0.00
c. Contributions	8980-8999	445,629.00	(21.46%)	350,000.00	0.00%	350,000.00
6. Total (Sum lines A1 thru A5c)		2,848,982.00	(15.48%)	2,407,855.00	0.00%	2,407,855.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				385,090.00		311,643.00
b. Step & Column Adjustment				11,553.00		9,349.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(85,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	385,090.00	(19.07%)	311,643.00	3.00%	320,992.00
2. Classified Salaries						
a. Base Salaries				445,784.00		381,996.00
b. Step & Column Adjustment				8,604.00		8,819.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(72,392.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	445,784.00	(14.31%)	381,986.00	2.31%	390,815.00
3. Employee Benefits	3000-3999	543,034.00	(3.88%)	521,984.00	3.86%	542,156.00
4. Books and Supplies	4000-4999	755,243.00	(69.91%)	227,224.00	2.64%	233,223.00
5. Services and Other Operating Expenditures	5000-5999	1,005,284.00	(27.01%)	733,711.00	0.00%	733,711.00
6. Capital Outlay	6000-6999	539,891.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	109,385.00	(34.49%)	71,661.00	0.00%	71,661.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,783,711.00	(40.58%)	2,248,219.00	1.97%	2,292,558.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(934,729.00)		159,636.00		115,297.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,268,515.85		333,786.85		493,422.85
2. Ending Fund Balance (Sum lines C and D1)		333,786.85		493,422.85		608,719.85
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	333,787.57		493,422.85		608,719.85
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	(.72)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		333,786.85		493,422.85		608,719.85
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Instructional Aides and TOSA are reduced from restricted budget as the funding expires. They are added to the unrestricted budget.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	7,583,209.00	(.22%)	7,566,639.00	3.36%	7,820,957.00
2. Federal Revenues	8100-8299	338,984.00	(19.78%)	271,921.00	0.00%	271,921.00
3. Other State Revenues	8300-8599	1,778,309.00	(5.57%)	1,679,262.00	0.00%	1,679,262.00
4. Other Local Revenues	8600-8799	301,954.00	0.00%	301,954.00	0.00%	301,954.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	199,388.00	(100.00%)	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	100,000.00	0.00%	100,000.00
6. Total (Sum lines A1 thru A5c)		10,201,844.00	(2.76%)	9,919,776.00	2.56%	10,174,094.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,666,714.00		3,681,270.00
b. Step & Column Adjustment				75,556.00		107,168.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(61,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,666,714.00	.40%	3,681,270.00	2.91%	3,788,438.00
2. Classified Salaries						
a. Base Salaries				1,429,445.00		1,462,641.00
b. Step & Column Adjustment				33,196.00		34,025.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,429,445.00	2.32%	1,462,641.00	2.33%	1,496,666.00
3. Employee Benefits	3000-3999	2,515,090.00	1.13%	2,543,614.00	5.26%	2,677,510.00
4. Books and Supplies	4000-4999	1,059,599.00	(48.96%)	540,802.00	2.64%	555,079.00
5. Services and Other Operating Expenditures	5000-5999	1,971,137.00	(12.35%)	1,727,799.00	1.52%	1,754,043.00
6. Capital Outlay	6000-6999	849,220.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	20,142.00	(39.72%)	12,142.00	0.00%	12,142.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(28,865.00)	0.00%	(28,865.00)	0.00%	(28,865.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	76,382.00	(41.09%)	45,000.00	0.00%	45,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		11,558,864.00	(13.62%)	9,984,403.00	3.16%	10,300,013.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,357,020.00)		(64,627.00)		(125,919.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,468,669.67		5,111,649.67		5,047,022.67
2. Ending Fund Balance (Sum lines C and D1)		5,111,649.67		5,047,022.67		4,921,103.67
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	333,787.57		493,422.85		608,719.85
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	4,777,862.10		4,553,599.82		4,312,383.82
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,111,649.67		5,047,022.67		4,921,103.67
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	4,777,862.82		4,553,599.82		4,312,383.82
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.72)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,777,862.10		4,553,599.82		4,312,383.82
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		41.34%		45.61%		41.87%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		542.50		544.00		544.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		11,558,864.00		9,984,403.00		10,300,013.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		11,558,864.00		9,984,403.00		10,300,013.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		462,354.56		399,376.12		412,000.52
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		80,000.00		80,000.00		80,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		462,354.56		399,376.12		412,000.52
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,659,347.00	(100.00%)	0.00	0.00%	505,472.46
4. Other Local Revenues	8600-8799	4,900.00	(100.00%)		0.00%	
5. Other Financing Sources						
a. Transfers In	8900-8929	41,885.00	(100.00%)		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		1,706,132.00	(100.00%)	0.00	0.00%	505,472.46
B. EXPENDITURES AND OTHER FINANCING USES						
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	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	2,101,062.00	(100.00%)		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		2,101,062.00	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(394,930.00)		0.00		505,472.46
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	(110,542.46)		(505,472.46)		(505,472.46)
2. Ending Fund Balance (Sum lines C and D1)		(505,472.46)		(505,472.46)		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	(505,472.46)		(505,472.46)		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		(505,472.46)		(505,472.46)		0.00
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	547.02	546.96	542.50	546.96	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	547.02	546.96	542.50	546.96	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	.94	.94	.94	.94	0.00	0.0%
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	.94	.94	.94	.94	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	547.96	547.90	543.44	547.90	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

Budget Comparison Report

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by Fund

	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
010 General Fund						
Revenues						
LCFF Sources						
80110 LCFF State Aid - Current Year	\$5,498,222.00	\$0.00	\$5,498,222.00	\$5,570,885.00	\$0.00	\$5,570,885.00
80120 Education Protection Account	\$1,667,162.00	\$0.00	\$1,667,162.00	\$1,642,645.00	\$0.00	\$1,642,645.00
80410 Secured Rolls Tax	\$367,257.00	\$0.00	\$367,257.00	\$369,679.00	\$0.00	\$369,679.00
Total LCFF Sources	\$7,532,641.00	\$0.00	\$7,532,641.00	\$7,583,209.00	\$0.00	\$7,583,209.00
Federal Revenues						
81810 Special Education - Entitlement	\$0.00	\$97,103.00	\$97,103.00	\$0.00	\$129,619.00	\$129,619.00
82900 All Other Federal Revenue	\$0.00	\$148,923.00	\$148,923.00	\$0.00	\$209,365.00	\$209,365.00
Total Federal Revenues	\$0.00	\$246,026.00	\$246,026.00	\$0.00	\$338,984.00	\$338,984.00
Other State Revenues						
83110 Other State Apportionments - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85200 Child Nutrition	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
85500 Mandated Cost Reimbursements	\$20,288.00	\$0.00	\$20,288.00	\$20,288.00	\$0.00	\$20,288.00
85600 State Lottery Revenue	\$94,994.00	\$37,439.00	\$132,433.00	\$94,994.00	\$37,439.00	\$132,433.00
85900 All Other State Revenue	\$2,000.00	\$1,238,020.00	\$1,240,020.00	\$30,000.00	\$1,595,588.00	\$1,625,588.00
Total Other State Revenues	\$117,282.00	\$1,375,459.00	\$1,492,741.00	\$145,282.00	\$1,633,027.00	\$1,778,309.00
Other Local Revenues						
86600 Interest	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
86990 All Other Local Revenue	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
87920 Transfers of Apportionments From County Offices	\$0.00	\$218,365.00	\$218,365.00	\$0.00	\$231,954.00	\$231,954.00
Total Other Local Revenues	\$70,000.00	\$218,365.00	\$288,365.00	\$70,000.00	\$231,954.00	\$301,954.00
Total Revenues	\$7,719,923.00	\$1,839,850.00	\$9,559,773.00	\$7,798,491.00	\$2,203,965.00	\$10,002,456.00
Expenditures						
Certificated Salaries						

Budget Comparison Report

by Fund

	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
010 General Fund						
11000 Certificated Teachers' Salaries	\$2,498,874.00	\$342,677.00	\$2,841,551.00	\$2,778,063.00	\$385,090.00	\$3,163,153.00
11002 Substitute Teachers	\$80,000.00	\$0.00	\$80,000.00	\$115,967.00	\$0.00	\$115,967.00
12000 Certificated Pupil Support Salaries	\$77,324.00	\$0.00	\$77,324.00	\$83,726.00	\$0.00	\$83,726.00
13000 Certificated Supervisors and Administrators Salaries	\$277,000.00	\$0.00	\$277,000.00	\$298,186.00	\$0.00	\$298,186.00
19000 Other Certificated Salaries	\$6,250.00	\$0.00	\$6,250.00	\$5,682.00	\$0.00	\$5,682.00
Total Certificated Salaries	\$2,939,448.00	\$342,677.00	\$3,282,125.00	\$3,281,624.00	\$385,090.00	\$3,666,714.00
Classified Salaries						
21000 Classified Instructional Salaries	\$342,011.00	\$274,395.00	\$616,406.00	\$367,503.00	\$230,535.00	\$598,038.00
22000 Classified Support Salaries	\$292,609.00	\$135,813.00	\$428,422.00	\$375,778.00	\$113,636.00	\$489,414.00
24000 Clerical, Technical and Office Staff Salaries	\$119,602.00	\$0.00	\$119,602.00	\$179,438.00	\$1,613.00	\$181,051.00
29000 Other Classified Salaries	\$56,434.00	\$0.00	\$56,434.00	\$60,942.00	\$100,000.00	\$160,942.00
Total Classified Salaries	\$810,656.00	\$410,208.00	\$1,220,864.00	\$983,661.00	\$445,784.00	\$1,429,445.00
Employee Benefits						
31010 State Teachers' Retirement System, certificated positions	\$503,608.00	\$306,030.00	\$809,638.00	\$563,087.00	\$311,387.00	\$874,474.00
31020 State Teachers' Retirement System, classified positions	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
32010 Public Employees Retirement System, certificated positions	\$79,340.00	\$0.00	\$79,340.00	\$84,956.00	\$1,950.00	\$86,906.00
32020 Public Employees' Retirement System, classified positions	\$209,269.00	\$79,311.00	\$288,580.00	\$249,218.00	\$84,164.00	\$333,382.00
33012 OASDI, Certificated Positions	\$18,438.00	\$74.00	\$18,512.00	\$22,866.00	\$1,040.00	\$23,906.00
33013 Medicare, Certificated Positions	\$42,542.00	\$4,969.00	\$47,511.00	\$47,245.00	\$5,502.00	\$52,747.00
33022 OASDI, classified positions	\$48,756.00	\$25,433.00	\$74,189.00	\$58,855.00	\$26,460.00	\$85,315.00
33023 Medicare, classified positions	\$11,404.00	\$5,949.00	\$17,353.00	\$13,994.00	\$6,189.00	\$20,183.00
34010 Health & Welfare Benefits, certificated positions	\$617,273.00	\$36,248.00	\$653,521.00	\$577,900.00	\$52,085.00	\$629,985.00
34020 Health & Welfare Benefits, classified positions	\$259,797.00	\$52,787.00	\$312,584.00	\$278,025.00	\$39,531.00	\$317,556.00
35010 State Unemployment Insurance, certificated positions	\$1,467.00	\$172.00	\$1,639.00	\$1,629.00	\$243.00	\$1,872.00
35020 State Unemployment Insurance, classified positions	\$394.00	\$206.00	\$600.00	\$483.00	\$214.00	\$697.00
36010 Worker's Compensation Insurance, certificated positions	\$42,705.00	\$4,610.00	\$47,315.00	\$47,425.00	\$5,522.00	\$52,947.00
36020 Worker's Compensation Insurance, classified positions	\$11,445.00	\$5,753.00	\$17,198.00	\$14,048.00	\$6,213.00	\$20,261.00
37010 OPEB, Allocated, certificated positions	\$8,529.00	\$996.00	\$9,525.00	\$9,519.00	\$1,120.00	\$10,639.00
37020 OPEB, Allocated, classified positions	\$2,286.00	\$1,192.00	\$3,478.00	\$2,806.00	\$1,214.00	\$4,020.00

Budget Comparison Report

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by Fund

	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
010 General Fund						
Total Employee Benefits	\$1,857,253.00	\$523,730.00	\$2,380,983.00	\$1,972,056.00	\$543,034.00	\$2,515,090.00
Books and Supplies						
41000 Approved Textbooks and Core Curricula Materials	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$34,000.00	\$34,000.00
43000 Materials and Supplies	\$270,919.00	\$177,299.00	\$448,218.00	\$253,175.00	\$356,929.00	\$610,104.00
44000 Non-Capitalized Equipment	\$32,796.00	\$112,400.00	\$145,196.00	\$51,181.00	\$341,984.00	\$393,165.00
47000 Food	\$0.00	\$0.00	\$0.00	\$0.00	\$22,330.00	\$22,330.00
Total Books and Supplies	\$303,715.00	\$319,699.00	\$623,414.00	\$304,356.00	\$755,243.00	\$1,059,599.00
Services, Other Operating Expenses						
51000 Subagreements for Services	\$0.00	\$187,000.00	\$187,000.00	\$0.00	\$87,000.00	\$87,000.00
52000 Travel and Conferences	\$23,500.00	\$0.00	\$23,500.00	\$22,500.00	\$225.00	\$22,725.00
53000 Dues and Memberships	\$12,500.00	\$0.00	\$12,500.00	\$13,300.00	\$0.00	\$13,300.00
54500 Other Insurance	\$55,000.00	\$0.00	\$55,000.00	\$75,000.00	\$0.00	\$75,000.00
55000 Operation and Housekeeping Services	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00
56000 Rentals, Leases, Repairs and Non-Capitalized Improvements	\$48,500.00	\$39,000.00	\$87,500.00	\$48,500.00	\$8,000.00	\$56,500.00
57100 Transfers of Direct and Support Costs	\$2,971.00	(\$2,971.00)	\$0.00	\$9,277.00	(\$9,277.00)	\$0.00
58000 Professional/Consulting Services and Operating Expenditures	\$649,243.00	\$407,855.00	\$1,057,098.00	\$580,276.00	\$919,336.00	\$1,499,612.00
58009 Pension Penalties & Interest	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
59000 Communications	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00
Total Services, Other Operating Expenses	\$1,008,714.00	\$630,884.00	\$1,639,598.00	\$965,853.00	\$1,005,284.00	\$1,971,137.00
Capital Outlay						
61700 Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$15,597.00	\$15,597.00
62000 Buildings and Improvement of Buildings	\$75,000.00	\$0.00	\$75,000.00	\$186,220.00	\$344,888.00	\$531,108.00
64000 Equipment	\$83,000.00	\$70,000.00	\$153,000.00	\$123,109.00	\$179,406.00	\$302,515.00
Total Capital Outlay	\$158,000.00	\$70,000.00	\$228,000.00	\$309,329.00	\$539,891.00	\$849,220.00
Other Outgo						
71420 Other Tuition, Excess Costs, and/or Deficits Payments to COE	\$12,922.00	\$0.00	\$12,922.00	\$12,142.00	\$0.00	\$12,142.00
74390 Other Debt Service - Principal	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
Total Other Outgo	\$12,922.00	\$0.00	\$12,922.00	\$20,142.00	\$0.00	\$20,142.00

Budget Comparison Report
by Fund

	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
010 General Fund						
<u>Direct Support/Indirect Costs</u>						
73100 Transfers of Indirect Costs	(\$43,985.00)	\$43,985.00	\$0.00	(\$109,385.00)	\$109,385.00	\$0.00
73500 Transfers of Indirect Costs - Interfund	\$0.00	\$0.00	\$0.00	(\$28,865.00)	\$0.00	(\$28,865.00)
Total Direct Support/Indirect Costs	(\$43,985.00)	\$43,985.00	\$0.00	(\$138,250.00)	\$109,385.00	(\$28,865.00)
Total Expenditures	\$7,046,723.00	\$2,341,183.00	\$9,387,906.00	\$7,698,771.00	\$3,783,711.00	\$11,482,482.00
Excess (Deficiency) of Revenues	\$673,200.00	(\$501,333.00)	\$171,867.00	\$99,720.00	(\$1,579,746.00)	(\$1,480,026.00)
Other Financing Sources/Uses						
<u>Transfers Out</u>						
76120 Between General Fund and Special Reserve Fund	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
76130 To State School Building Fund From All Other Funds of the Dis	\$0.00	\$0.00	\$0.00	\$31,382.00	\$0.00	\$31,382.00
Total Transfers Out	\$45,000.00	\$0.00	\$45,000.00	\$76,382.00	\$0.00	\$76,382.00
<u>Sources</u>						
89790 All Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$199,388.00	\$199,388.00
Total Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$199,388.00	\$199,388.00
<u>Contributions</u>						
89800 Contributions from Unrestricted Resources	(\$308,000.00)	\$308,000.00	\$0.00	(\$445,629.00)	\$445,629.00	\$0.00
Total Contributions	(\$308,000.00)	\$308,000.00	\$0.00	(\$445,629.00)	\$445,629.00	\$0.00
Total Other Financing Sources/Uses	(\$353,000.00)	\$308,000.00	(\$45,000.00)	(\$522,011.00)	\$645,017.00	\$123,006.00
Net Increase (Decrease) in Fund	\$320,200.00	(\$193,333.00)	\$126,867.00	(\$422,291.00)	(\$934,729.00)	(\$1,357,020.00)
Beginning Balance						
<u>Assets</u>						
91100 Cash in County Treasury	\$5,528,713.24	\$1,368,841.99	\$6,897,555.23	\$5,528,713.24	\$1,368,841.99	\$6,897,555.23
91110 Fair Value Adjustment to Cash in County Treasury	(\$227,745.70)	\$0.00	(\$227,745.70)	(\$227,745.70)	\$0.00	(\$227,745.70)
91300 Revolving Cash Account	\$2,050.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00
92001 Accounts Receivable Clearing	\$21,009.57	\$299,188.50	\$320,198.07	\$21,009.57	\$299,188.50	\$320,198.07

Budget Comparison Report

by Fund

	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
010 General Fund						
92004 Due From Employees - Payroll Corrections	\$179.12	\$0.00	\$179.12	\$179.12	\$0.00	\$179.12
93100 Due From Other Funds	\$302,000.00	\$0.00	\$302,000.00	\$302,000.00	\$0.00	\$302,000.00
Total Assets	\$5,626,206.23	\$1,668,030.49	\$7,294,236.72	\$5,626,206.23	\$1,668,030.49	\$7,294,236.72
Liabilities						
95009 County Wide Liabilities - by COE	\$2,366.00	\$138,368.00	\$140,734.00	\$2,366.00	\$138,368.00	\$140,734.00
95010 Accounts Payable Clearing	\$48,467.82	\$120,273.74	\$168,741.56	\$48,467.82	\$120,273.74	\$168,741.56
95013 Deferred Wages Payable	\$294,234.80	\$0.00	\$294,234.80	\$294,234.80	\$0.00	\$294,234.80
95025 State Unemployment Insurance Payable	\$6,829.55	\$0.00	\$6,829.55	\$6,829.55	\$0.00	\$6,829.55
95050 Other Current Liabilities	\$72,254.47	\$0.00	\$72,254.47	\$72,254.47	\$0.00	\$72,254.47
95051 Outlawed Employee Refunds & Voluntary Deductions	\$1,798.44	\$0.00	\$1,798.44	\$1,798.44	\$0.00	\$1,798.44
95053 STRS Excess Contributions Liability	\$8.40	\$0.00	\$8.40	\$8.40	\$0.00	\$8.40
96100 Due to Other Funds	\$92.93	\$0.00	\$92.93	\$92.93	\$0.00	\$92.93
96500 Unearned Revenue	\$0.00	\$140,872.90	\$140,872.90	\$0.00	\$140,872.90	\$140,872.90
Total Liabilities	\$426,052.41	\$399,514.64	\$825,567.05	\$426,052.41	\$399,514.64	\$825,567.05
Total Beginning Balance	\$5,200,153.82	\$1,268,515.85	\$6,468,669.67	\$5,200,153.82	\$1,268,515.85	\$6,468,669.67
Adjusted Beginning Balance	\$5,200,153.82	\$1,268,515.85	\$6,468,669.67	\$5,200,153.82	\$1,268,515.85	\$6,468,669.67
Ending Balance						
Assets						
91100 Cash in County Treasury	\$5,520,353.82	\$1,075,182.85	\$6,595,536.67	\$4,777,862.82	\$333,786.85	\$5,111,649.67
Total Assets	\$5,520,353.82	\$1,075,182.85	\$6,595,536.67	\$4,777,862.82	\$333,786.85	\$5,111,649.67
Total Ending Balance	\$5,520,353.82	\$1,075,182.85	\$6,595,536.67	\$4,777,862.82	\$333,786.85	\$5,111,649.67
Components of Ending Fund Balance						
Fund Balance, Nonspendable						
97200 Reserve for Encumbrances	\$11,235.90	\$66,587.86	\$77,823.76	\$11,235.90	\$66,587.86	\$77,823.76
Total Fund Balance, Nonspendable	\$11,235.90	\$66,587.86	\$77,823.76	\$11,235.90	\$66,587.86	\$77,823.76
Fund Balance, Unassigned						

Budget Comparison Report
 by Fund

	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
010 General Fund						
97900 Undesignated/Unappropriated	\$150,648.00	(\$1,359,341.00)	(\$1,208,693.00)	(\$591,843.00)	(\$2,100,737.00)	(\$2,692,580.00)
97910 Beginning Fund Balance	\$5,200,153.82	\$1,268,515.85	\$6,468,669.67	\$5,200,153.82	\$1,268,515.85	\$6,468,669.67
Total Fund Balance, Unassigned	\$5,350,801.82	(\$90,825.15)	\$5,259,976.67	\$4,608,310.82	(\$832,221.15)	\$3,776,089.67
Budgetary and Other Accounts						
98100 Estimated Revenue	(\$7,293,249.00)	(\$2,648,208.00)	(\$9,941,457.00)	(\$7,293,249.00)	(\$2,648,208.00)	(\$9,941,457.00)
98200 Appropriations	\$7,462,801.00	\$3,814,216.00	\$11,277,017.00	\$7,462,801.00	\$3,814,216.00	\$11,277,017.00
98300 Encumbrances	(\$11,235.90)	(\$66,587.86)	(\$77,823.76)	(\$11,235.90)	(\$66,587.86)	(\$77,823.76)
Total Budgetary and Other Accounts	\$158,316.10	\$1,099,420.14	\$1,257,736.24	\$158,316.10	\$1,099,420.14	\$1,257,736.24
Total Components of Ending Fund Balance	\$5,520,353.82	\$1,075,182.85	\$6,595,536.67	\$4,777,862.82	\$333,786.85	\$5,111,649.67

Budget Comparison Report
by Fund

	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
080 Student Activity Special Revenue Fund						
Beginning Balance						
Assets						
91200 Cash in Bank(s)	\$0.00	\$18,756.58	\$18,756.58	\$0.00	\$18,756.58	\$18,756.58
Total Assets	\$0.00	\$18,756.58	\$18,756.58	\$0.00	\$18,756.58	\$18,756.58
Total Beginning Balance	\$0.00	\$18,756.58	\$18,756.58	\$0.00	\$18,756.58	\$18,756.58
Adjusted Beginning Balance	\$0.00	\$18,756.58	\$18,756.58	\$0.00	\$18,756.58	\$18,756.58
Ending Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$18,756.58	\$18,756.58	\$0.00	\$18,756.58	\$18,756.58
Total Asscts	\$0.00	\$18,756.58	\$18,756.58	\$0.00	\$18,756.58	\$18,756.58
Total Ending Balance	\$0.00	\$18,756.58	\$18,756.58	\$0.00	\$18,756.58	\$18,756.58
Components of Ending Fund Balance						
Fund Balance, Unassigned						
97910 Beginning Fund Balance	\$0.00	\$18,756.58	\$18,756.58	\$0.00	\$18,756.58	\$18,756.58
Total Fund Balance, Unassigned	\$0.00	\$18,756.58	\$18,756.58	\$0.00	\$18,756.58	\$18,756.58
Total Components of Ending Fund Balance	\$0.00	\$18,756.58	\$18,756.58	\$0.00	\$18,756.58	\$18,756.58

Budget Comparison Report

by Fund

	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
130 Cafeteria Special Revenue Fund						
Revenues						
Federal Revenues						
82200 Child Nutrition Programs	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$344,000.00	\$344,000.00
Total Federal Revenues	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$344,000.00	\$344,000.00
Other State Revenues						
85200 Child Nutrition	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$195,000.00	\$195,000.00
Total Other State Revenues	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$195,000.00	\$195,000.00
Other Local Revenues						
86340 Food Service Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
86600 Interest	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$4,000.00	\$4,000.00
Total Other Local Revenues	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$6,000.00	\$6,000.00
Total Revenues	\$0.00	\$401,000.00	\$401,000.00	\$0.00	\$545,000.00	\$545,000.00
Expenditures						
Classified Salaries						
22000 Classified Support Salaries	\$0.00	\$127,195.00	\$127,195.00	\$0.00	\$163,975.00	\$163,975.00
Total Classified Salaries	\$0.00	\$127,195.00	\$127,195.00	\$0.00	\$163,975.00	\$163,975.00
Employee Benefits						
32020 Public Employees' Retirement System, classified positions	\$0.00	\$33,936.00	\$33,936.00	\$0.00	\$43,577.00	\$43,577.00
33022 OASDI, classified positions	\$0.00	\$7,886.00	\$7,886.00	\$0.00	\$10,166.00	\$10,166.00
33023 Medicare, classified positions	\$0.00	\$1,844.00	\$1,844.00	\$0.00	\$2,378.00	\$2,378.00
34020 Health & Welfare Benefits, classified positions	\$0.00	\$17,894.00	\$17,894.00	\$0.00	\$17,847.00	\$17,847.00
35020 State Unemployment Insurance, classified positions	\$0.00	\$64.00	\$64.00	\$0.00	\$82.00	\$82.00
36020 Worker's Compensation Insurance, classified positions	\$0.00	\$1,332.00	\$1,332.00	\$0.00	\$2,387.00	\$2,387.00
37020 OPEB, Allocated, classified positions	\$0.00	\$370.00	\$370.00	\$0.00	\$477.00	\$477.00
Total Employee Benefits	\$0.00	\$63,326.00	\$63,326.00	\$0.00	\$76,914.00	\$76,914.00

Budget Comparison Report

BCR600

3/6/2024

10:52:20AM

by Fund

	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
130 Cafeteria Special Revenue Fund						
Books and Supplies						
43000 Materials and Supplies	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$21,000.00	\$21,000.00
44000 Non-Capitalized Equipment	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00
47000 Food	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
Total Books and Supplies	\$0.00	\$221,000.00	\$221,000.00	\$0.00	\$223,000.00	\$223,000.00
Services, Other Operating Expenses						
56000 Rentals, Leases, Repairs and Non-Capitalized Improvements	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$5,000.00	\$5,000.00
58000 Professional/Consulting Services and Operating Expenditures	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00
Total Services, Other Operating Expenses	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,000.00	\$18,000.00
Direct Support/Indirect Costs						
73500 Transfers of Indirect Costs - Interfund	\$0.00	\$0.00	\$0.00	\$0.00	\$28,865.00	\$28,865.00
Total Direct Support/Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$28,865.00	\$28,865.00
Total Expenditures	\$0.00	\$431,521.00	\$431,521.00	\$0.00	\$510,754.00	\$510,754.00
Excess (Deficiency) of Revenues	\$0.00	(\$30,521.00)	(\$30,521.00)	\$0.00	\$34,246.00	\$34,246.00
Net Increase (Decrease) in Fund	\$0.00	(\$30,521.00)	(\$30,521.00)	\$0.00	\$34,246.00	\$34,246.00
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$3,646.22	\$246,837.81	\$250,484.03	\$3,646.22	\$246,837.81	\$250,484.03
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	(\$8,270.56)	(\$8,270.56)	\$0.00	(\$8,270.56)	(\$8,270.56)
91200 Cash in Bank(s)	\$0.00	\$269.22	\$269.22	\$0.00	\$269.22	\$269.22
92001 Accounts Receivable Clearing	\$0.00	\$124,682.95	\$124,682.95	\$0.00	\$124,682.95	\$124,682.95
93100 Due From Other Funds	\$92.93	\$0.00	\$92.93	\$92.93	\$0.00	\$92.93
93200 Stores	\$0.00	\$5,641.15	\$5,641.15	\$0.00	\$5,641.15	\$5,641.15
Total Assets	\$3,739.15	\$369,160.57	\$372,899.72	\$3,739.15	\$369,160.57	\$372,899.72
Liabilities						
95010 Accounts Payable Clearing	\$0.00	\$2,599.95	\$2,599.95	\$0.00	\$2,599.95	\$2,599.95
95050 Other Current Liabilities	\$3,739.15	\$0.00	\$3,739.15	\$3,739.15	\$0.00	\$3,739.15

Budget Comparison Report
by Fund

	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
130 Cafeteria Special Revenue Fund						
Total Liabilities	\$3,739.15	\$2,599.95	\$6,339.10	\$3,739.15	\$2,599.95	\$6,339.10
Total Beginning Balance	\$0.00	\$366,560.62	\$366,560.62	\$0.00	\$366,560.62	\$366,560.62
Adjusted Beginning Balance	\$0.00	\$366,560.62	\$366,560.62	\$0.00	\$366,560.62	\$366,560.62
Ending Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$336,039.62	\$336,039.62	\$0.00	\$400,806.62	\$400,806.62
Total Assets	\$0.00	\$336,039.62	\$336,039.62	\$0.00	\$400,806.62	\$400,806.62
Total Ending Balance	\$0.00	\$336,039.62	\$336,039.62	\$0.00	\$400,806.62	\$400,806.62
Components of Ending Fund Balance						
Fund Balance, Nonspendable						
97200 Reserve for Encumbrances	\$0.00	\$3,682.93	\$3,682.93	\$0.00	\$3,682.93	\$3,682.93
Total Fund Balance, Nonspendable	\$0.00	\$3,682.93	\$3,682.93	\$0.00	\$3,682.93	\$3,682.93
Fund Balance, Unassigned						
97900 Undesignated/Unappropriated	\$0.00	\$64,725.00	\$64,725.00	\$0.00	\$129,492.00	\$129,492.00
97910 Beginning Fund Balance	\$0.00	\$366,560.62	\$366,560.62	\$0.00	\$366,560.62	\$366,560.62
Total Fund Balance, Unassigned	\$0.00	\$431,285.62	\$431,285.62	\$0.00	\$496,052.62	\$496,052.62
Budgetary and Other Accounts						
98100 Estimated Revenue	\$0.00	(\$606,000.00)	(\$606,000.00)	\$0.00	(\$606,000.00)	(\$606,000.00)
98200 Appropriations	\$0.00	\$510,754.00	\$510,754.00	\$0.00	\$510,754.00	\$510,754.00
98300 Encumbrances	\$0.00	(\$3,682.93)	(\$3,682.93)	\$0.00	(\$3,682.93)	(\$3,682.93)
Total Budgetary and Other Accounts	\$0.00	(\$98,928.93)	(\$98,928.93)	\$0.00	(\$98,928.93)	(\$98,928.93)
Total Components of Ending Fund Balance	\$0.00	\$336,039.62	\$336,039.62	\$0.00	\$400,806.62	\$400,806.62

Budget Comparison Report

by Fund

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	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
170 Special Reserve Fund for Other than Capital Outlay Projects						
Revenues						
Other Local Revenues						
86600 Interest	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Total Other Local Revenues	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Total Revenues	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Excess (Deficiency) of Revenues	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Net Increase (Decrease) in Fund	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$137,337.27	\$0.00	\$137,337.27	\$137,337.27	\$0.00	\$137,337.27
91110 Fair Value Adjustment to Cash in County Treasury	(\$4,534.65)	\$0.00	(\$4,534.65)	(\$4,534.65)	\$0.00	(\$4,534.65)
Total Assets	\$132,802.62	\$0.00	\$132,802.62	\$132,802.62	\$0.00	\$132,802.62
Total Beginning Balance	\$132,802.62	\$0.00	\$132,802.62	\$132,802.62	\$0.00	\$132,802.62
Adjusted Beginning Balance	\$132,802.62	\$0.00	\$132,802.62	\$132,802.62	\$0.00	\$132,802.62
Ending Balance						
Assets						
91100 Cash in County Treasury	\$134,802.62	\$0.00	\$134,802.62	\$134,802.62	\$0.00	\$134,802.62
Total Assets	\$134,802.62	\$0.00	\$134,802.62	\$134,802.62	\$0.00	\$134,802.62
Total Ending Balance	\$134,802.62	\$0.00	\$134,802.62	\$134,802.62	\$0.00	\$134,802.62
Components of Ending Fund Balance						
Fund Balance, Unassigned						
97900 Undesignated/Unappropriated	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
97910 Beginning Fund Balance	\$132,802.62	\$0.00	\$132,802.62	\$132,802.62	\$0.00	\$132,802.62
Total Fund Balance, Unassigned	\$136,802.62	\$0.00	\$136,802.62	\$136,802.62	\$0.00	\$136,802.62

Budget Comparison Report
 by Fund

	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
170 Special Reserve Fund for Other than Capital Outlay Projects						
<u>Budgetary and Other Accounts</u>						
98100 Estimated Revenue	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)
Total Budgetary and Other Accounts	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)
Total Components of Ending Fund Balance	\$134,802.62	\$0.00	\$134,802.62	\$134,802.62	\$0.00	\$134,802.62

Budget Comparison Report

by Fund

	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
200 Special Reserve Fund for Postemployment Benefits						
Revenues						
Other Local Revenues						
86600 Interest	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00
Total Other Local Revenues	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00
Total Revenues	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00
Excess (Deficiency) of Revenues	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00
Other Financing Sources/Uses						
Transfers In						
89120 Between General Fund and Special Reserve Fund	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
Total Transfers In	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
Total Other Financing Sources/Uses	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
Net Increase (Decrease) in Fund	\$47,000.00	\$0.00	\$47,000.00	\$49,000.00	\$0.00	\$49,000.00
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$327,845.33	\$0.00	\$327,845.33	\$327,845.33	\$0.00	\$327,845.33
91110 Fair Value Adjustment to Cash in County Treasury	(\$10,824.90)	\$0.00	(\$10,824.90)	(\$10,824.90)	\$0.00	(\$10,824.90)
Total Assets	\$317,020.43	\$0.00	\$317,020.43	\$317,020.43	\$0.00	\$317,020.43
Total Beginning Balance	\$317,020.43	\$0.00	\$317,020.43	\$317,020.43	\$0.00	\$317,020.43
Adjusted Beginning Balance	\$317,020.43	\$0.00	\$317,020.43	\$317,020.43	\$0.00	\$317,020.43
Ending Balance						
Assets						
91100 Cash in County Treasury	\$364,020.43	\$0.00	\$364,020.43	\$366,020.43	\$0.00	\$366,020.43
Total Assets	\$364,020.43	\$0.00	\$364,020.43	\$366,020.43	\$0.00	\$366,020.43
Total Ending Balance	\$364,020.43	\$0.00	\$364,020.43	\$366,020.43	\$0.00	\$366,020.43

Budget Comparison Report
by Fund

	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
200 Special Reserve Fund for Postemployment Benefits						
Components of Ending Fund Balance						
Fund Balance, Unassigned						
97900 Undesignated/Unappropriated	\$94,000.00	\$0.00	\$94,000.00	\$96,000.00	\$0.00	\$96,000.00
97910 Beginning Fund Balance	\$317,020.43	\$0.00	\$317,020.43	\$317,020.43	\$0.00	\$317,020.43
Total Fund Balance, Unassigned	\$411,020.43	\$0.00	\$411,020.43	\$413,020.43	\$0.00	\$413,020.43
Budgetary and Other Accounts						
98100 Estimated Revenue	(\$47,000.00)	\$0.00	(\$47,000.00)	(\$47,000.00)	\$0.00	(\$47,000.00)
Total Budgetary and Other Accounts	(\$47,000.00)	\$0.00	(\$47,000.00)	(\$47,000.00)	\$0.00	(\$47,000.00)
Total Components of Ending Fund Balance	\$364,020.43	\$0.00	\$364,020.43	\$366,020.43	\$0.00	\$366,020.43

Budget Comparison Report
by Fund

	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
251 Developer Fees Fund						
Revenues						
Other Local Revenues						
86600 Interest	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
86810 Mitigation/Developer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.00	\$5,449.00
Total Other Local Revenues	\$0.00	\$400.00	\$400.00	\$0.00	\$5,849.00	\$5,849.00
Total Revenues	\$0.00	\$400.00	\$400.00	\$0.00	\$5,849.00	\$5,849.00
Excess (Deficiency) of Revenues	\$0.00	\$400.00	\$400.00	\$0.00	\$5,849.00	\$5,849.00
Other Financing Sources/Uses						
Transfers Out						
76130 To State School Building Fund From All Other Funds of the Dis	\$0.00	\$0.00	\$0.00	\$0.00	\$10,404.00	\$10,404.00
Total Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$10,404.00	\$10,404.00
Total Other Financing Sources/Uses	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,404.00)	(\$10,404.00)
Net Increase (Decrease) in Fund	\$0.00	\$400.00	\$400.00	\$0.00	(\$4,555.00)	(\$4,555.00)
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$10,759.62	\$10,759.62	\$0.00	\$10,759.62	\$10,759.62
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	(\$355.26)	(\$355.26)	\$0.00	(\$355.26)	(\$355.26)
Total Assets	\$0.00	\$10,404.36	\$10,404.36	\$0.00	\$10,404.36	\$10,404.36
Total Beginning Balance	\$0.00	\$10,404.36	\$10,404.36	\$0.00	\$10,404.36	\$10,404.36
Adjusted Beginning Balance	\$0.00	\$10,404.36	\$10,404.36	\$0.00	\$10,404.36	\$10,404.36
Ending Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$10,804.36	\$10,804.36	\$0.00	\$5,849.36	\$5,849.36
Total Assets	\$0.00	\$10,804.36	\$10,804.36	\$0.00	\$5,849.36	\$5,849.36

Budget Comparison Report
 by Fund

	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
251 Developer Fees Fund						
Total Ending Balance	\$0.00	\$10,804.36	\$10,804.36	\$0.00	\$5,849.36	\$5,849.36
Components of Ending Fund Balance						
<u>Fund Balance, Unassigned</u>						
97900 Undesignated/Unappropriated	\$0.00	\$800.00	\$800.00	\$0.00	(\$4,155.00)	(\$4,155.00)
97910 Beginning Fund Balance	\$0.00	\$10,404.36	\$10,404.36	\$0.00	\$10,404.36	\$10,404.36
Total Fund Balance, Unassigned	\$0.00	\$11,204.36	\$11,204.36	\$0.00	\$6,249.36	\$6,249.36
<u>Budgetary and Other Accounts</u>						
98100 Estimated Revenue	\$0.00	(\$400.00)	(\$400.00)	\$0.00	(\$400.00)	(\$400.00)
Total Budgetary and Other Accounts	\$0.00	(\$400.00)	(\$400.00)	\$0.00	(\$400.00)	(\$400.00)
Total Components of Ending Fund Balance	\$0.00	\$10,804.36	\$10,804.36	\$0.00	\$5,849.36	\$5,849.36

Budget Comparison Report

by Fund

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	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
350 County School Facilities Fund - New Construction						
Revenues						
Other Local Revenues						
86600 Interest	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00
Total Other Local Revenues	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00
Total Revenues	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00
Excess (Deficiency) of Revenues	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00
Net Increase (Decrease) in Fund	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$7,773.28	\$7,773.28	\$0.00	\$7,773.28	\$7,773.28
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	(\$256.66)	(\$256.66)	\$0.00	(\$256.66)	(\$256.66)
Total Assets	\$0.00	\$7,516.62	\$7,516.62	\$0.00	\$7,516.62	\$7,516.62
Total Beginning Balance	\$0.00	\$7,516.62	\$7,516.62	\$0.00	\$7,516.62	\$7,516.62
Adjusted Beginning Balance	\$0.00	\$7,516.62	\$7,516.62	\$0.00	\$7,516.62	\$7,516.62
Ending Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$7,566.62	\$7,566.62	\$0.00	\$7,616.62	\$7,616.62
Total Assets	\$0.00	\$7,566.62	\$7,566.62	\$0.00	\$7,616.62	\$7,616.62
Total Ending Balance	\$0.00	\$7,566.62	\$7,566.62	\$0.00	\$7,616.62	\$7,616.62
Components of Ending Fund Balance						
Fund Balance, Unassigned						
97900 Undesignated/Unappropriated	\$0.00	\$100.00	\$100.00	\$0.00	\$150.00	\$150.00
97910 Beginning Fund Balance	\$0.00	\$7,516.62	\$7,516.62	\$0.00	\$7,516.62	\$7,516.62
Total Fund Balance, Unassigned	\$0.00	\$7,616.62	\$7,616.62	\$0.00	\$7,666.62	\$7,666.62

Budget Comparison Report
 by Fund

	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
350 County School Facilities Fund - New Construction						
<u>Budgetary and Other Accounts</u>						
98100 Estimated Revenue	\$0.00	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	(\$50.00)
Total Budgetary and Other Accounts	\$0.00	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	(\$50.00)
Total Components of Ending Fund Balance	\$0.00	\$7,566.62	\$7,566.62	\$0.00	\$7,616.62	\$7,616.62

Budget Comparison Report

by Fund

	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
351 County School Facilities Fund - Modernization						
Revenues						
Other Local Revenues						
86600 Interest	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
Total Other Local Revenues	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
Total Revenues	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
Expenditures						
Capital Outlay						
62000 Buildings and Improvement of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$437,391.00	\$437,391.00
62100 Architect/Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$4,331.00	\$4,331.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$441,722.00	\$441,722.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$441,722.00	\$441,722.00
Excess (Deficiency) of Revenues	\$0.00	\$300.00	\$300.00	\$0.00	(\$441,422.00)	(\$441,422.00)
Other Financing Sources/Uses						
Transfers In						
89130 To State School Building Fund, From All Other Funds	\$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	\$300.00	\$300.00	\$0.00	(\$441,422.00)	(\$441,422.00)
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$13,464.71	\$13,464.71	\$0.00	\$13,464.71	\$13,464.71
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	(\$444.58)	(\$444.58)	\$0.00	(\$444.58)	(\$444.58)
Total Assets	\$0.00	\$13,020.13	\$13,020.13	\$0.00	\$13,020.13	\$13,020.13
Liabilities						

Budget Comparison Report
by Fund

	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
351 County School Facilities Fund - Modernization						
96100 Due to Other Funds	\$0.00	\$302,000.00	\$302,000.00	\$0.00	\$302,000.00	\$302,000.00
Total Liabilities	\$0.00	\$302,000.00	\$302,000.00	\$0.00	\$302,000.00	\$302,000.00
Total Beginning Balance	\$0.00	(\$288,979.87)	(\$288,979.87)	\$0.00	(\$288,979.87)	(\$288,979.87)
Adjusted Beginning Balance	\$0.00	(\$288,979.87)	(\$288,979.87)	\$0.00	(\$288,979.87)	(\$288,979.87)
Ending Balance						
Assets						
91100 Cash in County Treasury	\$0.00	(\$288,679.87)	(\$288,679.87)	\$0.00	(\$730,401.87)	(\$730,401.87)
Total Assets	\$0.00	(\$288,679.87)	(\$288,679.87)	\$0.00	(\$730,401.87)	(\$730,401.87)
Total Ending Balance	\$0.00	(\$288,679.87)	(\$288,679.87)	\$0.00	(\$730,401.87)	(\$730,401.87)
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	\$600.00	\$600.00	\$0.00	(\$441,122.00)	(\$441,122.00)
97910 Beginning Fund Balance	\$0.00	(\$288,979.87)	(\$288,979.87)	\$0.00	(\$288,979.87)	(\$288,979.87)
Total Fund Balance, Unassigned	\$0.00	(\$288,379.87)	(\$288,379.87)	\$0.00	(\$730,101.87)	(\$730,101.87)
Budgetary and Other Accounts						
98100 Estimated Revenue	\$0.00	(\$300.00)	(\$300.00)	\$0.00	(\$300.00)	(\$300.00)
98300 Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgetary and Other Accounts	\$0.00	(\$300.00)	(\$300.00)	\$0.00	(\$300.00)	(\$300.00)
Total Components of Ending Fund Balance	\$0.00	(\$288,679.87)	(\$288,679.87)	\$0.00	(\$730,401.87)	(\$730,401.87)

Budget Comparison Report

by Fund

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	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
356 County School Facilities Fund - Full- Day Kinder Facilities Program						
Revenues						
Other State Revenues						
85450 School Facilities Apportionments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659,347.00	\$1,659,347.00
Total Other State Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659,347.00	\$1,659,347.00
Other Local Revenues						
86600 Interest	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$4,500.00	\$4,500.00
86620 Net Increase (Decrease) in the Fair Value of Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Local Revenues	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$4,500.00	\$4,500.00
Total Revenues	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,663,847.00	\$1,663,847.00
Expenditures						
Capital Outlay						
62000 Buildings and Improvement of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00
62100 Architect/Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
62700 Main Building Contractor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$1,550,000.00
62900 Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659,340.00	\$1,659,340.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659,340.00	\$1,659,340.00
Excess (Deficiency) of Revenues	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$4,507.00	\$4,507.00
Other Financing Sources/Uses						
Transfers In						
89130 To State School Building Fund, From All Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$41,885.00	\$41,885.00
Total Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$41,885.00	\$41,885.00
Total Other Financing Sources/Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$41,885.00	\$41,885.00
Net Increase (Decrease) in Fund	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$46,392.00	\$46,392.00
Beginning Balance						

Budget Comparison Report
by Fund

	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
356 County School Facilities Fund - Full- Day Kinder Facilities Program						
Assets						
91100 Cash in County Treasury	\$0.00	\$176,757.01	\$176,757.01	\$0.00	\$176,757.01	\$176,757.01
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	(\$5,836.22)	(\$5,836.22)	\$0.00	(\$5,836.22)	(\$5,836.22)
Total Assets	\$0.00	\$170,920.79	\$170,920.79	\$0.00	\$170,920.79	\$170,920.79
Total Beginning Balance	\$0.00	\$170,920.79	\$170,920.79	\$0.00	\$170,920.79	\$170,920.79
Adjusted Beginning Balance	\$0.00	\$170,920.79	\$170,920.79	\$0.00	\$170,920.79	\$170,920.79
Ending Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$172,920.79	\$172,920.79	\$0.00	\$217,312.79	\$217,312.79
Total Assets	\$0.00	\$172,920.79	\$172,920.79	\$0.00	\$217,312.79	\$217,312.79
Total Ending Balance	\$0.00	\$172,920.79	\$172,920.79	\$0.00	\$217,312.79	\$217,312.79
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	\$4,000.00	\$4,000.00	\$0.00	\$48,392.00	\$48,392.00
97910 Beginning Fund Balance	\$0.00	\$170,920.79	\$170,920.79	\$0.00	\$170,920.79	\$170,920.79
Total Fund Balance, Unassigned	\$0.00	\$174,920.79	\$174,920.79	\$0.00	\$219,312.79	\$219,312.79
Budgetary and Other Accounts						
98100 Estimated Revenue	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
98300 Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgetary and Other Accounts	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
Total Components of Ending Fund Balance	\$0.00	\$172,920.79	\$172,920.79	\$0.00	\$217,312.79	\$217,312.79

Budget Comparison Report

by Fund

	2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
401 Special Reserve Fund for Capital Outlay Projects #2						
Other Financing Sources/Uses						
Transfers Out						
76130 To State School Building Fund From All Other Funds of the Dis	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$99.00
Total Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$99.00
Total Other Financing Sources/Uses	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.00)	(\$99.00)
Net Increase (Decrease) in Fund	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.00)	(\$99.00)
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$102.38	\$102.38	\$0.00	\$102.38	\$102.38
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	(\$3.38)	(\$3.38)	\$0.00	(\$3.38)	(\$3.38)
Total Assets	\$0.00	\$99.00	\$99.00	\$0.00	\$99.00	\$99.00
Total Beginning Balance	\$0.00	\$99.00	\$99.00	\$0.00	\$99.00	\$99.00
Adjusted Beginning Balance	\$0.00	\$99.00	\$99.00	\$0.00	\$99.00	\$99.00
Ending Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00
Total Assets	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00
Total Ending Balance	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00
Components of Ending Fund Balance						
Fund Balance, Unassigned						
97900 Undesignated/Unappropriated	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.00)	(\$99.00)
97910 Beginning Fund Balance	\$0.00	\$99.00	\$99.00	\$0.00	\$99.00	\$99.00
Total Fund Balance, Unassigned	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00
Total Components of Ending Fund Balance	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00

Budget Comparison Report
by Fund

2023 - 2024 Approved Thru 3/6/2024			2023 - 2024 Working Thru 3/6/2024		
Unrestricted	Restricted	Total	Unrestricted	Restricted	Total

MYP - UNRESTRICTED GENERAL FUND ASSUMPTIONS

District

Oak Valley UESD

FISCAL YEAR 2023-2024

REPORT PERIOD 2nd Interim

Description	Object codes	2023-24 Working	% Change	2024-25 Projection	% Change	2025-26 Projection	Comments
A. REVENUES AND OTHER FINANCING SOURCES							
1. LCFF/Revenue Limit Sources	8010-8099	7,583,209	-0.22%	7,566,639	3.36%	7,820,957	
2. Federal Revenues	8100-8299			-		-	
3. Other State Revenues							
a. Other State Apportionments (Not Included in LCFF)	8311			-		-	
b. Mandated Cost Reim	8550	20,288		20,288		20,288	
c. Lottery	8560	94,994		94,994		94,994	
d. Charter Block Grant	8590			-		-	
e. All Other State Revenue (Not Included in LCFF)	8590	30,000		10,000		10,000	
Total Other State Revenue	8300-8599	145,282	-13.77%	125,282	0.00%	125,282	
4. Other Local Revenue							
a. Interest	8660	60,000		60,000		60,000	
b. All Other	8600-8799	10,000		10,000		10,000	
Total Other Local Revenue	8600-8799	70,000	0.00%	70,000	0.00%	70,000	
5. Other Financing Sources							
a. Transfers In	8900-8929			-		-	
b. Other Sources	8930-8979			-		-	
c. Contributions	8980-8999						
Special Education Rs3310,6500,90207	8980		0.00%		0.00%		
Routine Restricted Maintenance	8980	(449,426)	-44.37%	(250,000)	0.00%	(250,000)	23/24 Portable classroom Re-roof
Transportation	8980		0.00%		0.00%		
Other Contributions	8980		0.00%		0.00%		
Total Other Financing Sources		(449,426)	-44.37%	(250,000)	0.00%	(250,000)	
6. Total Revenues and Other Financing Sources		7,349,065	2.22%	7,511,921	3.39%	7,766,239	
B. EXPENDITURES AND OTHER FINANCING USES							
1. Certificated Salaries							
Teachers	11000	2,778,063	S&C 3.00%	2,861,405	S&C 3.00%	2,971,247	
Substitute Teachers	11002	115,967		85,000		85,000	
Teacher - Auxiliary	11003			-		-	
Pupil Support	12000	83,726	3.00%	86,238	3.00%	88,825	
Supervisors & Administrators	13000	298,186	3.00%	307,132	3.00%	316,346	
Other Certificated	19000	5,682	3.00%	5,852	3.00%	6,028	
a. Total Base Salaries		3,281,624	1.95%	3,345,627	3.64%	3,467,446	
b. Step & Column in base				64,003		97,819	
c. Cost-of-living				-		-	
d. Other adj.				24,000			Removing Temp Teacher and moving TOSA
e. Other adj. Staff Increases (Decreases)							
Total Certificated Salaries	1000-1999	3,281,624	2.68%	3,369,627	2.90%	3,467,446	
2. Classified Salaries							
Instructional	21000	367,503	S&C 2.50%	376,691	S&C 2.50%	458,500	
Substitute Instructional	21002			-		-	
Instructional Aides - Auxiliary	21003			-		-	
Support	22000	375,778	2.50%	385,172	2.50%	394,802	
Substitute Support	22002			-		-	
Support - Auxiliary	23003			-		-	
Supervisors & Administrators	23000			-		-	
Clerical, Technical & Office	24000	179,438	2.50%	183,924	2.50%	188,522	
Clerical, Technical & Office - Auxiliary	24003			-		-	
Other Classified	29000	60,942	2.50%	62,466	2.50%	64,027	
Work Study Stipends	29003			-		-	
a. Total Base Salaries		983,661	2.50%	1,008,253	9.68%	1,105,851	
b. Step & Column				24,592		25,206	
c. Cost-of-living				-		-	
d. Other adj.				72,392		-	Instructional Aides from Restricted
e. Other adj. Staff Increases (Decreases)							
Total Classified Salaries	2000-2999	983,661	9.86%	1,080,645	2.33%	1,105,851	

Special Reserve Fund 170 District's Available Reserve Amounts District's Available Reserve Percentage				
	4,775,065	4,550,803	4,309,586	
	41.31%	45.58%	41.84%	

OTHER ASSUMPTION DETAILS

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

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MYP - RESTRICTED GENERAL FUND ASSUMPTIONS

District

Oak Valley UESD

FISCAL YEAR 2023-2024

REPORT PERIOD 2nd Interim

Description	Object codes	2023-24 Working	% Change	2024-25 Projection	% Change	2025-26 Projection	Comments
A. REVENUES AND OTHER FINANCING SOURCES							
1. LCFF/Revenue Limit Sources	8010-8099		0.00%		0.00%		
2. Federal Revenues							
a. Special Education	8181	129,619		129,619		129,619	
b. Interagency Contracts							
Migrant	8285						
Sp. Ed Preschool	8285						
c. NCLB/IASA							
Title I	8290	79,730		64,717		64,717	
Title II	8290	7,269		7,269		7,269	
Title III	8290	17,671		17,671		17,671	
Title IV	8290	12,050		10,000		10,000	
Title V (REAP)	8290	42,645		42,645		42,645	
d. COVID							
CARES - ESSER I Resource 3210	8290						
CRSA - ESSER II Resource 3212	8290						
ARPA - ESSER III Resource 3213	8290						
ARPA - ESSER III Resource 3214	8290						
GEER I Resource 3215	8290						
ELO-G Resource 3216	8290						
ELO-G Resource 3217	8290						
ELO-G Resource 3218	8290						
ELO-G Resource 3219	8290						
e. Other Federal	8290	50,000				-	USDA Grant
Total Federal Revenues	8100-8299	338,984	-19.78%	271,921	0.00%	271,921	
3. Other State Revenues							
a. Other State Apportionments (Not Included in LCFF)	8311						
b. Child Nutrition - Kitchen Infrastructure	8520						One-time grant
c. Lottery-Restricted	8560	37,439		37,439		37,439	
d. All other	8590						
List Other State Revenues Separately	8590						
Ag Vocational Education	8590	10,417					
In-Person Instruction Resource 7422	8590						
Expanded Learning Grant ELO-G Resource 7425	8590						
Expanded Learning Grant ELO-G Paraprofessionals Resource 7426	8590						
Expanded Learning Opportunities Program Resource 2600	8590	855,695		855,695		855,695	
Universal Prekindergarten Planning-6053	8590	59,978					
Arts Music, Instructional Materials-6762	8590	6,881					
SPED Mental Health 6546	8590	43,243		43,243		43,243	
SPED Early Intervention 6547	8590	12,332		12,332		12,332	
Prop 28 Arts and Music Grant 6770	8590	94,464		94,464		94,464	
Learning Recovery Blk Grant-7435	8590	-					
STRS On-Behalf (Resource 76900)	8590	240,807		240,807		240,807	*A STRS On-Behalf Expenditure should be
Community Schools Grant 63320	8590	139,983		270,000		270,000	
CalSHAPE Grant 90112	8590	131,808					One-time grant for thermostats
Total Other State Revenues	8300-8599	1,633,027	-4.84%	1,553,980	0.00%	1,553,980	
4. Other Local							
a. All Other Local Revenue	8600-8799						
b. Transfers of Apportionment From County Office	8792	231,954		231,954		231,954	
Total Other Local Revenues	8600-8799	231,954	0.00%	231,954	0.00%	231,954	
5. Other Financing Sources							

a. Transfers In	8900-8929										
b. Other Sources	8930-8979										
c. Contributions	8980-8999										
Special Education Rs3310,6500,90207	8980				0.00%		0.00%				
Routine Restricted Maintenance	8980				445,629	-43.90%	250,000	0.00%	250,000		RMA
Transportation	8980					0.00%		0.00%			
Other Contributions	8980					0.00%		0.00%			
Total Other Financing Sources					645,017	-61.24%	250,000	0.00%	250,000		
6. Total Revenues and Other Financing Sources					2,848,982	-18.99%	2,307,855	0.00%	2,307,855		
B. EXPENDITURES AND OTHER FINANCING USES											
1. Certificated Salaries											
Teachers	11000										
Substitute Teachers	11002										
Teacher - Auxiliary	11003										
Pupil Support	12000										
Supervisors & Administrators	13000										
Other Certificated	19000										
a. Total Base Salaries					385,090		396,643		320,992		
b. Step & Column in base							11,553		9,349		
c. Cost-of-living											
d. Other adj.							(85,000)				TOSA to Unrestricted
d. Other adj. Staff Increases (Decreases)											
Total Certificated salaries	1000-1999				385,090	-19.07%	311,643	3.00%	320,992		
2. Classified Salaries											
Instructional	21000										
Substitute Instructional	21002										
Instructional Aides - Auxiliary	21003										
Support	22000										
Substitute Support	22002				113,636	2.50%	116,477	2.50%	119,389		
Support - Auxiliary	23003										
Supervisors & Administrators	23000										
Clerical, Technical & Office	24000				1,613		1,613		1,613		
Clerical, Technical & Office -Auxiliary	24003										
Other Classified	29000				100,000		100,000		100,000		
Work Study Stipends	29003										
a. Base Salaries					445,784	1.93%	454,388	-13.99%	390,816		
b. Step & Column in base							8,604		8,819		
c. Cost-of-living											
d. Other adj.							(72,392)				Instructional Aides to Unrestricted
d. Other adj. Staff Increases (Decreases)											
Total Classified Salaries	2000-2999				445,784	-14.31%	381,996	2.31%	390,816		
3. Employee Benefits											
STRS - Certificated		2023-24	2024-25	2025-26							
STRS - Classified		19.100%	19.100%	19.100%	70,580	-15.66%	59,524	3.00%	61,309		
STRS On-Behalf (Resource 76900)					240,807	0.00%	240,807	0.00%	240,807		*STRS On-Behalf Expenditure this should match revenue.
PERS - Certificated					1,950	-100.00%		0.00%			
PERS - Classified		26.680%	27.700%	28.300%	84,164	16.37%	97,940	12.93%	110,601		
OASDI - Certificated					1,040	-100.00%		0.00%			
OASDI - Classified		6.200%	6.200%	6.200%	26,460	-10.49%	23,684	2.31%	24,231		
Medicare - Certificated & Classified		1.450%	1.450%	1.450%	11,691	-16.87%	9,719	6.20%	10,321		
Alternative Retirement - Certificated & Classified						0.00%		0.00%			
H&W Certificated					52,085	5.00%	36,689	5.00%	38,524		
H&W Classified					39,531	5.00%	41,508	5.00%	43,583		
SUI - Certificated & Classified		0.050%	0.050%	0.050%	457	-24.11%	347	2.62%	356		
WC - Certificated & Classified		1.4555%	1.4555%	1.4555%	11,735	-16.87%	9,756	6.20%	10,360		WC RATE MUST BE ENTERED
OPEB - Certificated & Classified		0.29%	0.2900%	0.2900%	2,334	-13.82%	2,012	2.62%	2,064		
PERS Reduction Certificated & Classified						0.00%		0.00%			
Total Employee Benefits	3000-3999				543,034	-3.88%	521,984	3.86%	542,156		

4. Books and Supplies						
Approved Textbooks	4100	34,000	3.03%	35,030	2.64%	35,955
Books and Reference Materials	4200		3.03%	-	2.64%	-
Material and Supplies	4300	356,929	3.03%	159,832	2.64%	164,052
Non-Capitalized Equipment	4400	341,984	3.03%	32,362	2.64%	33,216
Food, Supply Chain	4700	22,330		-	2.64%	-
Total Books and Supplies	4000-4999	755,243	-69.91%	227,224	2.64%	233,223
5. Services and Other Operating						
Subagreements for Services	5100	87,000		87,000		87,000
Travel and Conference	5200	225		225		225
Dues and Memberships	5300			-		-
Insurance	54xx			-		-
Operations	55xx			-		-
Rentals, Leases, Repairs	5600	8,000		8,000		8,000
Transfers of Direct Costs	57xx	(9,277)		(9,277)		(9,277)
Professional/Consulting Services	5800	919,336		647,763		647,763
Communications	5900			-		-
Total Services and Other Operating	5000-5999	1,005,284	-27.01%	733,711	0.00%	733,711
6. Capital Outlay						
Land	6100	15,597				
Buildings	6200	344,888				
Equipment	6400	179,406				
Total Capital Outlay	6000-6999	539,891		-		-
7. Other Outgo (excluding Transfers of Indirect Cost obj 7100-7299, 7400-7499)						
Debt service	7400-7499					
Total Other Outgo - Excluding Indirect	7100-7299, 7400-7499	-		-		-
8. Other Outgo - Transfers of Indirect Cost						
Indirect Costs	7310	109,385	-34.49%	71,661	0.00%	71,661
Total Other Outgo - Transfer of Indirect Cost	7300-7399	109,385	-34.49%	71,661	0.00%	71,661
9. Other Financing Uses						
a. Transfers Out	7600-7629					
b. Other Uses	7630-7699					
10. Total Expenditures and Other Financing Uses		3,783,711	-40.58%	2,248,219	1.97%	2,292,558
C. NET INCREASE (DECREASE) IN FUND BALANCE		(934,729)	0	59,636	(0)	15,297
D. Fund Balance						
Beginning Fund Balance		1,268,516		333,787		393,423
Ending Fund Balance		333,787		393,423		408,719

OTHER ASSUMPTION DETAILS	
Please provide information concerning assumptions made by the district. (i.e. furlough changes, program additions/terminations, one-time expenditures/funding)	
1	
2	
3	
4	
5	
6	
7	
8	

**Tulare COUNTY SELPA
MEMORANDUM OF UNDERSTANDING
TRANSFER OF ERMHS FUNDS FROM MEMBER LEAS TO SELPA**

This Memorandum of Understanding (“MOU”) is made by and between the Tulare County SELPA (“SELPA”) and Oak Valley Union Elementary School District (School District).

Purpose of MOU

Whereas Under previous law, state and federal funds for educationally-related mental health services (“ERMHS”) for students eligible for special education and related services were distributed to the SELPA which then distributed these funds to Member LEAs in accordance with the SELPA Local Plan (“Local Plan”) and SELPA Allocation Plan (“Allocation Plan”); and

Whereas The Governor’s 2022-2023 State Budget effective for the 2023-2024 school year, all state and federal ERMHS funding shifted from the SELPA and, instead was to be distributed directly to each Member LEA; and

Whereas The Parties to this MOU have a history of collaborative local decision-making that, under the existing funding and allocation structure, has ensured that the full continuum of services, including ERMHS, is available to all students served by the SELPA; and

Whereas Changes from the Proposal are likely to result in program, funding, and staffing challenges that will impact the quality of services and thereby affect students, families, and staff across the SELPA; and

Whereas To avoid the unnecessary changes and resulting consequences of the Proposal, the Parties desire to maintain the SELPA’s previous structure for distributing state and federal ERMHS funds.

Now, therefore, In consideration of the mutual covenants, conditions and obligations set forth herein, the Parties do hereby agree as follows:

1. Effective Date

This MOU shall be effective as of July 1st, 2024 – June 30th, 2025.

2. ERMHS Funds to SELPA

Member LEAs agree that the allocation for state principal apportionment for ERMHS, will be transferred from the district by Tulare County Office of Education as the Administrative (“AU”) for the SELPA. Any federal ERMHS funds allocated to the district with a Grant Award Notification (GAN) from California Department of Education (CDE), an agency agreement will be prepared to retrieve the allocation. This will go into effect for the 2024-2025 fiscal year.

3. Changes to ERMHS Programming

The Parties agree that, if any changes in ERMHS services are required due to implementation of this MOU, these changes will be determined by the Tulare County SELPA.

4. Renewal

The Parties agree that this MOU shall be discussed annually at the first SELPA Governing Board meeting in September of each academic year and renewed by participating districts by the following January.

5. Severability/Waiver

If any provision of this MOU is determined to be illegal, unenforceable, or invalid, such provision shall in no way affect the validity of any other provision of this MOU. No waiver of any provision of this MOU shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. No waiver shall be binding unless executed in writing by the party making the waiver.

6. Execution of MOU Electronically and in Counterparts

This MOU may be executed in counterparts such that the signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed MOU. A facsimile or scanned version of any party's signature shall be deemed an original signature.

IN WITNESS WHEREOF, the Parties via their respective authorized representatives have executed and entered into this MOU as of the date set next to the signatures below.
Tulare County SELPA:

Dated: _____

By: _____
Tammy Bradford, Assistant Superintendent,
Tulare County Office of Education / SELPA Director

Dated: _____

By: _____
Superintendent Name,
List District Name

CSBA UPDATE CHECKLIST – September 2023

District Name: Oak Valley UESD

Contact Name: H. Pilgrim Phone: _____ Email: _____

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 1160	Political Processes		
BP 1330	Use of School Facilities	OPTION 1: <input type="checkbox"/> OPTION 2: <input checked="" type="checkbox"/> OPTION 3: <input type="checkbox"/>	
AR 1330	Use of School Facilities		
E(1) 1330	Use of School Facilities	Delete EXHIBIT <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
AR 3311	Bids		
AR 3311.3	Design-Build Contracts		
BP 3312	Contracts	OPTION 1: <input type="checkbox"/> OPTION 2: <input checked="" type="checkbox"/>	
BP 3460	Financial Reports and Accountability		
BP 3551	Food Service Operations/Cafeteria Fund	OPTION 1: <input type="checkbox"/> OPTION 2: <input checked="" type="checkbox"/>	
AR 3551	Food Service Operations/Cafeteria Fund		
BP 4151	Employee Compensation		
BP 4251	Employee Compensation		
BP 4351	Employee Compensation		
AR 4217.3	Layoff/Rehire	OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/>	
BP 5131.9	Academic Honesty		
BP 6154	Homework/Makeup Work		

CSBA UPDATE CHECKLIST – September 2023

District Name: _____

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 6162.5	Student Assessment		
AR 7140	Architectural and Engineering Services		
BB 9124	Attorney		

CSBA POLICY GUIDE SHEET
September 2023

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

Board Policy 1160 – Political Processes

Policy updated to reflect **NEW LAW (AB 1416, 2022)** which requires the ballot label or similar description of a school district (or other local government) measure on a county ballot to list, either as a supporter or an opponent of the measure, the associations, nonprofit organizations, businesses, or individuals, including current or former elected officials such as Governing Board members, who have signed the ballot argument or are listed in the text of the argument in support or opposition of the measure unless the county board of supervisors elects not to list such supporters and opponents.

Board Policy 1330 – Use of School Facilities

Policy updated to caution districts when charging religious groups direct costs for use of district facilities when those costs are not charged to other groups due to the potential conflict between a U.S. Supreme Court decision and state law. Policy also updated to add that the Governing Board may authorize the use of a school building as a vote center on election day and/or during the 10 days preceding election day, as well as during key dates necessary for drop-off, set-up, and pickup of election materials, as determined by the election official.

Option 2 - No charge to non-profit, youth and school oriented groups other groups not to exceed direct costs.

Administrative Regulation 1330 – Use of School Facilities

Regulation updated to encourage districts to create a facilities use application and agreement for the use of school facilities and grounds by any entity other than the district, add that anyone applying to use school facilities do so as specified in district procedures and in accordance with law, and reflect **NEW LAW (AB 2028, 2022)** which authorizes the Governing Board to allow district facilities to be used by local law enforcement, public agencies, nonprofit associations, or organizations for bicycle, scooter, electric bicycle, motorized bicycle, or motorized scooter safety instruction for district students.

Exception for events w/ alcohol approved by Sup

Delete - Exhibit(1) 1330 – Use of School Facilities

Exhibit deleted as unnecessary with relevant material included in administrative regulation 1330 – Use of School Facilities.

Administrative Regulation 3311 - Bids

Regulation updated to reference the bid limit for 2023, add that for lease-leaseback, design-build, and alternative design-build projects the notice which solicits the call for bids is required to specify that the project is subject to skilled and trained workforce requirements, and reflect **NEW LAW (AB 185, 2022)** which adds, until January 1, 2029, the alternative design-build construction delivery method for projects in excess of \$5,000,000. Regulation also updated to reflect the State Allocation Board's (SAB) notification to districts which provides that modular school facilities must be competitively bid and that districts that use piggyback contracts for modular facilities are ineligible for state funding from SAC administered programs.

Administrative Regulation 3311.3 – Design-Build Contracts

Regulation updated to add that, until January 1, 2025, design-build contracts may be entered into and approved by the Governing Board. Regulation also updated to reflect **NEW LAW (AB 185, 2022)** which (1) adds, until January 1, 2029, the alternative design-build construction delivery method for projects in excess of \$5,000,000, (2) specifies that alternative design-build contracts may be awarded to the low bid or the best value, taking into consideration, at a minimum, design cost, general conditions, overhead, and profit as a component of the project price, technical design and construction expertise, and life-cycle costs, (3) provides that the district's determination of price shall be based on the open book evaluation of construction subcontracts, (4) includes that the contract may be subject to further negotiations or amendment and may be terminated by the district if the district and the design-build entity are unable to reach an agreement, and (5) requires an alternative design-build proposal for an alternative design-build project to include (a) design cost,

general conditions, overhead, and profit as a component of the project price, unless a stipulated sum for the project is specified, (b) technical design and construction expertise, and (c) life-cycle costs over 15 or more years.

Board Policy 3312 - Contracts

Policy updated to reflect NEW LAW (SB 1439, 2022) related to conflict of interest from campaign contributions and NEW LAW (SB 34, 2022) related to bribery of a public official, and include a general statement requiring Governing Board members and district employees who are involved in the making of contracts on behalf of the district to comply with the district's conflict of interest policy.

Board Policy 3460 – Financial Reports and Accountability

Policy updated to add material related to districts facing insolvency who are considering applying for an emergency apportionment, including that the Governing Board is required to discuss the need for an emergency apportionment at a regular or special meeting at which parents/guardians, the exclusive representatives of employees of the district, and other members of the community have the opportunity to provide testimony.

Board Policy 3551 – Food Service Operations/Cafeteria Fund

Policy updated to reflect NEW LAW (SB 490, 2022) which requires districts participating in the National School Lunch and/or Breakfast Program, with annual reimbursement of \$1,000,000 or more, to (1) specify in the solicitation for bids and contracts for an agricultural food product that only the purchase of agricultural food products grown, packed, or processed domestically is authorized, unless a specific exception applies, including if the quality of the domestic product is inferior to the quality of the nondomestic product or if the bid or price of the nondomestic product is more than 25 percent lower than the bid or price of the domestic product, and (2) retain documentation justifying the use of the exception for three years from the date of purchase. Policy also updated to reflect NEW LAW (AB 778, 2022) which requires a district to accept a bid or price for an agricultural food product grown in California before accepting a bid or price for a domestic agricultural food product that is grown outside the state, when certain conditions are met.

Administrative Regulation 3551 – Food Service Operations/Cafeteria Fund

Regulation updated to include the requirement for a district with an on-site food facility to arrange to recover the maximum amount of edible food that would otherwise be disposed of and donate it to a local food recovery organization, and maintain records related to edible food recovery including a list of each food recovery service or organization that collects or receives the district's edible food, contact information for the service or organization, the types of food, frequency, and quantity that will be collected or hauled by the district, and a copy of contracts or written agreements between the district and food recovery services or organizations. Regulation also updated to reflect California Department of Education Nutrition Services Division Management Bulletin SNP-04-2022 which raises the excess net cash resources limitation to six months' average expenditures.

Board Policy 4151/4251/4351 – Employee Compensation

Policy updated to add that for districts participating in the Classified School Employee Summer Assistance Program, eligible classified employees may elect to have up to 10 percent of the employee's monthly salary withheld and paid out during the summer recess in either one or two payments, and reflect NEW LAW (AB 185, 2022) which adds specific repayment procedures when a district has made a wage overpayment to a district employee.

Administrative Regulation 4217.3 – Layoff/Rehire

Regulation updated to reflect NEW LAW (SB 913, 2022) which provides that for districts with an average daily attendance of less than 250,000, the definition of "length of service" for the purpose of the order of layoff and determination of seniority is the employees' hours in paid status. Regulation also updated to reflect NEW LAW (AB 185, 2022) which authorizes a classified employee to be represented by an attorney or nonattorney representative of the exclusive representative of the district's classified employees at a hearing requested by an employee as part of layoff proceedings.

*Option 2
Public, for
Hearings for
each contract*



*Option 2
pay employees
out of
cafeteria
funds*

*Come up
with an
organization
to donate
to.*

*Option 1
Have no
union*

Board Policy 5131.9 – Academic Honesty

Policy updated to address prohibited and permitted student use of technology, including artificial intelligence, as it relates to academic honesty. Policy also updated to include that a student with a disability be permitted to use technology for any purpose for which technology is identified in the student's individualized education program, that a student be given the opportunity to demonstrate that the use of technology was in accordance with policy when suspected by an employee that such use was in violation of academic honesty, and that any information acquired from an employee's use of technology in determining whether a student has committed and act of academic dishonesty be shared with the student and the student's parent/guardian, as appropriate. Additionally, policy updated to authorize the provision of staff training regarding the use of technology to improve education, including the detection of plagiarism and sensitivity to potential discrimination from algorithmic bias.

Board Policy 6154 – Homework/Makeup Work

Policy updated to add that meaningful homework can provide enrichment, address student use of technology, including artificial intelligence, as it relates to homework and makeup work, provide that teacher training may include designing homework assignments that inspire students' interests, include that students may work with other students and use approved outside resources as directed by the teacher, and move material related to notifying the student's parents/guardians when a student repeatedly fails to complete homework so that it follows chronologically.

Board Policy 6162.5 – Student Assessment

Policy updated to reflect that prohibited and permitted student use of technology, including artificial intelligence, in relation to assessment, be as specified in Board Policy 5131.9 – Academic Honesty and Board Policy 6163.4 – Student Use of Technology, reference **NEW LAW (AB 114, 2023)** which includes long term English learners as a numerically significant student subgroup for purposes of demonstrating comparable improvement in academic achievement by all numerically significant subgroups, include that state interim and formative assessments may be used to communicate with students' parents/guardians and for use in identifying professional development, and that results of an individual student on the California Assessment of Student Performance and Progress may be released to a postsecondary educational institution for the purpose of credit, placement, or admission.

Administrative Regulation 7140 – Architectural and Engineering Services

Regulation updated to more closely align with law and to reflect **NEW LAW (AB 185, 2022)** which enables a district to enter into an alternative design-build contract with a single entity for both design and construction of any school facility if the contract is in excess of \$5,000,000.

Board Bylaw 9124 – Attorney

Bylaw updated to revise the first philosophical paragraph to recognize the need to provide legal representation to the district and the importance of cost-effective legal advice and services, clarify that the Governing Board may appoint and fix and order paid legal counsel's compensation, expand the types of entities that the Board may contract with to serve as legal counsel, and reflect that the Board supports pursuing collaborative legal efforts with other districts as well as other government agencies as appropriate. Bylaw also updated to clarify that districts may, but are not required, to initiate a Request for Proposals to advertise and solicit proposals for legal services, and that districts may consider the attorney's, firm's, and/or entity's relevant legal reputation when evaluating such attorneys, firms, and/or entities. Additionally, bylaw updated to reflect that any attorney representing the district is required to be admitted to practice law in California.

OAK VALLEY UNION ELEMENTARY SCHOOL DISTRICT									
2024 – 2025							OPTION 2		
Month	M	T	W	TH	F	Instructional Days	Staff Work Days	Significant Dates	Explanation
August 2024				1	2	17	4	August 5, 6, 7 (+1 Floating)	Teacher Duty Days (+1 Floating)
	5	6	7	8	9			August 7	Meet & Greet (2:00PM-3:30PM)
	12	13	14	15	16			August 8	First Day of School
	19	20	21	22	23			August 14, 21 & 28	PLC (Early Release)
	26	27	28	29	30				
September 2024	2	3	4	5	6	19	0	September 2	No School (Labor Day)
	9	10	11	12	13			September 11	No School (Fair Days)
	16	17	18	19	20			September 4, 18 & 25	PLC (Early Release)
	23	24	25	26	27				
	30								
October 2024		1	2	3	4	24	0	October 2, 9, 16, 23 & 30	PLC (Early Release)
	7	8	9	10	11			October 11	Quarter 1 Grading Period Ends
	14	15	16	17	18			October 21 – 25	Parent Conferences (Early Release)
	21	22	23	24	25			October 31	Halloween Parade (Early Release)
	28	29	30	31					
November 2024					1	15	0	November 6, 13 & 20	PLC (Early Release)
	4	5	6	7	8			November 11	No School (Veteran's Day)
	11	12	13	14	15			November 22	Holiday Early Release
	18	19	20	21	22			November 25 – 29	No School - Thanksgiving Break
	25	26	27	28	29				
December 2024	2	3	4	5	6	15	0	December 20	Holiday Early Release
	9	10	11	12	13			December 23 -	Quarter 2, Semester 1 Ends – 90 Days
	16	17	18	19	20			January 10	No School – Christmas Vacation
	23	24	25	26	27				
	30	31							
January 2025			1	2	3	14	0	January 10	
	6	7	8	9	10			January 20	No School – Martin Luther King Jr. Day
	13	14	15	16	17				
	20	21	22	23	24				
	27	28	29	30	31				
February 2025	3	4	5	6	7	18	0	February 10	Lincoln's Birthday
	10	11	12	13	14			February 17	President's Day
	17	18	19	20	21				
	24	25	26	27	28				
March 2025	3	4	5	6	7	21	0	March 5, 12, 19 & 26	PLC (Early Release)
	10	11	12	13	14			March 14	Quarter 3 Grading Period Ends
	17	18	19	20	21			March 24-28	Parent Conferences (Early Release)
	24	25	26	27	28				
	31								
April 2025		1	2	3	4	16	0	April 2, 9, 23 & 30	PLC (Early Release)
	7	8	9	10	11			April 14-16	No School – Spring Break
	14	15	16	17	18			April 21	Fog Make-Up Day
	21	22	23	24	25				
	28	29	30						
May 2025				1	2	18	0	May 7, 14, 21	PLC (Early Release)
	5	6	7	8	9			May 22, 23 & 27	Fog Make-Up Days
	12	13	14	15	16			May 26	Memorial Day
	19	20	21	22	23			May 28	Sports Day (Early Release)
	26	27	28	29	30				
JUNE 2025	2	3	4	5	6	3	1	June 2	Awards Assembly
	9	10	11	12	13			June 4	Kindergarten & 8 th Grade Graduation Last Day of School (Early Release)
								June 5	Quarter 4, Semester 2 Ends – 90 Days Last Teacher Work Day

Total Student Instruction Days = 180 + 5 Staff Development Days = 185 Total Teacher Duty Days
 Fog Make-Up Days: April 21, May 22, 23 and 27. If not needed, these days will be non-instructional days.



Oak Valley Union Elementary School District

Governing Board Priorities

- ❖ All students will leave Oak Valley prepared for high school by meeting on-grade-level standards and having exposure to a well-rounded education.
- ❖ Students and staff are provided with an environment that includes physical safety, cybersecurity, and accessibility to progressive technology.
- ❖ The development of the whole child is supported through active engagement with Educational Partners.
- ❖ The district operates in a fiscally responsible way, ensuring solvency.

2024-2025 Budget Hearing Planning Form

Complete this form and file with TCOE
Attn: Vanessa C
no later than
April 12, 2024

Name of District: Oak Valley USD


Education Code 42103 requires each school district governing board to hold a public hearing on the proposed budget. The proposed budget must be available for public inspection **at least three working days** before the date of the public hearing.

A. Public Hearing Information

Date of Public Hearing: June 11, 2024 Time: 4:00 a.m. p.m.

Address: 24500 Rd 68, Tulare

Location: Conference Room
(specify room #, board room, library etc.) - Provide Zoom Info, if applicable


 The date you provide on the line below must be at least 3 **working** days prior to the public hearing date you entered above (**do not** count the date of the public hearing or Saturdays/Sundays when calculating this date.)

Date budget will be available for inspection: June 6, 2024

Location of Inspection and Website: District Office, oakvalleyschool.org
(specify district office, business office or other location, room # etc. and website to access budget online)

The governing board shall prepare and adopt a budget, in accordance with Education Code 42126 and 42127.

B. Budget Adoption Information

 The date you provide on the line below must be different from the date of the public hearing in Section A above.

Date budget will be adopted by the Board: June 25, 2024

The budget must be adopted on a **different date**, at a **separate public meeting**, than the public hearing.

The County Superintendent of Schools shall publish the date and location at which the proposed budget may be inspected by the public as well as the date, time, and location of the public hearing of the proposed budget.

C. Newspaper Selection*

- Mid-Valley Times (formerly Dinuba Sentinel)
- Tulare Advance-Register
- Foothills Sun-Gazette
- Visalia Times-Delta
- Porterville Recorder

* Please note you must select one of the newspapers above because they are the only newspapers of general circulation in the county that meet the requirements of Education Code 42103. We will happily publish in other newspapers in addition to one listed above, but there will be additional costs to the district to do so.

Other - Please specify: _____

Complete this form and
send to TCOE
Attn: Vanessa Cantu
no later than
MARCH 15, 2024

INDEPENDENT AUDITOR SELECTION FORM – 2023-2024
(For the financial and compliance audit for the year ending June 30, 2024)

School District Oak Valley USD

Audit Firm M. Green and Company LLP

Lead Audit Partner* Brenda Daddino

*Education Code section 41020(f)(2) – it is unlawful for a public accounting firm to provide audit services if the lead audit partner, or coordinating audit partner, having primary responsibility for the audit, or the audit partner responsible for reviewing the audit, has performed audit services in each of the 6 previous fiscal years.

Check the box that applies to your district's audit agreement:

This is a single year agreement. Attach a copy of the agreement or engagement letter.

This is a multi-year agreement - THE ____ YEAR OF A ____ -YEAR AGREEMENT. Attach a copy of the agreement if this is the 1st year of a multi-year agreement.

2023-2024 Audit Fee
for the audit of the year ending June 30, 2024 \$ 30,000 Not to exceed

Audit Firm Address 3900 W. Caldwell

City /Zip Visalia 93277 Phone No. 559 627-3900

Date: 3-12-2024

By: _____
Superintendent or Designee Signature

****DO NOT complete this section if your district has entered into an agreement with an audit firm as indicated above.****

Complete this section only if your district is requesting Tulare County Office of Education to provide for your audit.

School District
HEREBY REQUESTS the County Superintendent of Schools to provide for a financial and compliance audit for fiscal year 2023-2024.

Date:

Clerk of the Board

2.17

1. 10/10/10
2. 10/10/10
3. 10/10/10

10/10/10
10/10/10
10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10



CLOVIS | HANFORD | PORTERVILLE | TULARE | VISALIA

M. GREEN AND COMPANY LLP

CERTIFIED PUBLIC ACCOUNTANTS

MARLA D. BORGES, CPA
NICOLE A. CENTOFANTI, CPA
BRENDA A. DADDINO, CPA
JASON A. FRY, CPA, MSA
ELAINE D. HOPPER, CPA, CFE
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TYLER J. CODAY, CPA
MANNY GONZALEZ, CPA
RYAN HOLLINGSWORTH, CPA
GINILU VANDERWALL, CPA
KRISTI WEAVER, CPA

March 1, 2024

To Management, Board of Trustees and Audit Committee
Oak Valley Union Elementary School District
24500 Road 68
Tulare, California 93274

We are pleased to confirm our understanding of the services we are to provide Oak Valley Union Elementary School District for the year ended June 30, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of Oak Valley Union Elementary School District as of and for the year ended June 30, 2024. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Oak Valley Union Elementary School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Oak Valley Union Elementary School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by accounting principles generally accepted in the United States of America and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedules
- 3) Schedule of the District's Proportionate Share of the Net Pension Liability
- 4) Schedule of the District's Pension Contributions
- 5) Schedule of Changes in the Total OPEB Liability and Related Ratios

We have also been engaged to report on supplementary information other than RSI that accompanies Oak Valley Union Elementary School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditors' report on the financial statements:

- 1) All supplementary information and schedules required by the Education Audit Appeals Panel's *2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, found In Title 5, Division 1.5, Chapter 3 of the California Code of Regulations.
- 2) Schedule of expenditures of federal awards.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- 1) Combining Statements presented as Other Supplementary Information.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditors' report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).
- Internal control over compliance related to state programs and an opinion (or disclaimer of opinion) on compliance with compliance requirements described in the *2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the California Education Audit Appeals Panel that could have a direct and material effect on each of the District's state programs.

Auditors' Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with accounting standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; the Education Audit Appeals Panel's *2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, found in Title 5, Division 1.5, Chapter 3 of the California Code of Regulations; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with accounting standards generally accepted in the United States of America and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. We take reasonable measures to secure your confidential information in our email transmissions, including password protecting confidential documents. However, as email can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom it is directed and only to such parties, we cannot guarantee or warrant that email from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure or communication of email transmissions, or unauthorized use or failed delivery of email transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of sales or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Management override, manipulation/misclassification of journal entries
- Management override of estimates
- Misappropriation of assets (cash)
- Understatement of accounts receivable
- Miscalculation of other postemployment benefits and related resources
- Miscalculation of net pension liability and related resources
- Misclassification of net position/fund balance

Planning has not concluded, therefore modifications may be made.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance and *2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the California Education Audit Appeals Panel that could have a direct and material effect on each of the District's state programs.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Oak Valley Union Elementary School District's compliance with the provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Oak Valley Union Elementary School District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Oak Valley Union Elementary School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

The State's audit guide, *2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel requires that we also plan and perform the audit to obtain reasonable assurance about whether noncompliance with those compliance requirements that could have a direct and material effect on the state programs occurred. Our procedures will consist of examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we consider necessary in the circumstances. The purpose of these procedures will be to express an opinion on compliance for each applicable program in our report on state compliance issued pursuant to the State's audit guide, *2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel requirements.

Other Services

In conformity with accounting principles generally accepted in the United States of America, State's audit guide, *2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel, and the Uniform Guidance based on information provided by you we will assist in preparing the:

- financial statements,
- schedule of expenditures of federal awards,
- disclosures,
- required supplementary information,
- and other supplementary information.

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. Other services we will provide as part of this engagement include:

- preparing and submitting your annual Data Collection Form (Form SF-SAC for Uniform Guidance) with the Federal Audit Clearinghouse,
- posting client approved journal entries and proposing standard, adjusting or correcting journal entries,
- calculation of pension benefits,
- calculation of other postemployment benefits.

We will perform the services in accordance with applicable professional standards. The other services are limited to the services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedures or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the:

- financial statements,
- schedule of expenditures of federal awards,
- disclosures,
- required supplementary information,
- other supplementary information,
- preparing and submitting your annual Data Collection Form (Form SF-SAC for Uniform Guidance) with the Federal Audit Clearinghouse,
- posting client approved journal entries and proposing standard, adjusting or correcting journal entries,
- calculation of pension benefits,
- calculation of other postemployment benefits.

You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, related notes, required supplementary information, and other supplementary information, and other services as previously defined and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, related notes, required supplementary information, and other supplementary information and other services previously defined prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements) and that certain state programs, specified in the Education Audit Appeals Panel's *2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, are managed in compliance with applicable laws and regulations and that certain state programs, specified in the Education Audit Appeals Panel's *2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, are managed in compliance with applicable laws and regulations. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance and Education Audit Appeals Panel's *2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole. Also, copies of all adjusting entries for all funds, in the SACS account format, will be provided to the Tulare County Office of Education.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance and the State's K-12 Audit Guide, it is management's responsibility to evaluate and monitor noncompliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review when we begin our fieldwork.

With regard to including the auditors' report in an exempt offering document, you agree that the aforementioned auditors' report, or reference to M. Green and Company LLP, will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

With regard to an exempt offering document with which M. Green and Company LLP is not involved, you agree to clearly indicate in the exempt offering document that M. Green and Company LLP is not involved with the contents of such offering document.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information.

You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with accounting principles generally accepted in the United States of America; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America and the State's K-12 Audit Guide; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Engagement Administration, Fees, and Other

Our firm, as well as other accounting firms, participates in the AICPA's peer review program covering our audit and accounting practices. Under this program, our system of quality control is subjected to a peer review by a team of certified public accountants approved by the state administering entity. As part of this peer review, the team will review a sample of our work. It is possible that the work we perform for you may be selected for their review. If it is, the team is bound by professional standards to keep all information confidential.

We understand that your employees will prepare all cash, or other confirmations, conversion entries, audit worksheets and schedules we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it will increase the work we have to do to complete the engagement, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to Oak Valley Union Elementary School District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of M. Green and Company LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to State Controller's Office, Federal Cognizant or Oversight Agency for Audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of M. Green and Company LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the Federal Cognizant or Oversight Agency for Audit, or Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

The audit shall be commenced as soon as mutually agreeable and shall be completed and a final report filed with the requisite agencies no later than the 15th day of December following the close of the fiscal year. The audit filing date can be extended only upon proper authorization by the State Controller's Office and the California Department of Education. Brenda Daddino, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. To ensure that M. Green and Company LLP's independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Our fee for these services will be based on the amount of time required at our billing rates, adjusted for the difficulty and potential risk of the work, plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses will not exceed \$30,000. Our billing rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your engagement. This fee is based on anticipated cooperation from your personnel and the assumption that any unexpected circumstances, such as significant changes in audit guide procedures, implementations of and/or assistance with new GASB statements, or significant summarization procedures, will not be encountered during the audit. Any requests for additional work outside the scope of the audit will be billed at our standard audit rates, including the request to be available to present the annual audit report at a school board meeting.

All invoices will be due and payable upon presentation, and failure to pay them within a reasonable time (usually thirty (30) days), will relieve us from responsibility to perform further services. Financing charges will be added at 1.5 percent per month on all accounts unpaid over sixty (60) days after they are billed. Oak Valley Union Elementary School District acknowledges and agrees that we are not required to continue work in the event of Oak Valley Union Elementary School District's failure to pay on a timely basis for services rendered as required by this engagement letter.

Oak Valley Union Elementary School District further acknowledges and agrees that in the event we stop work or withdraw from this engagement as a result of Oak Valley Union Elementary School District's failure to pay on a timely basis for services rendered as required by this engagement letter, we shall not be liable to Oak Valley Union Elementary School District for any damages that occur as a result of our ceasing to render services. We may require a retainer or retainers, which will be applied to current billings as billed. If we elect to terminate our services, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The contract is null and void if M. Green and Company LLP is declared ineligible to perform LEA audits pursuant to Education Code 41020.5.

Of the audit fee, 10 percent must be withheld pending approval of the audit report by the State Controller. The 10 percent will be released upon certification by the State Controller that the report conforms to the reporting standards in the current audit guide (Education Code 14505).

In addition, you further agree that in the event our firm or any of its employees or agents is called as a witness or requested to provide any information whether oral, written or electronic in any judicial, quasi-judicial, or administrative hearing or trial regarding information or communications that you have provided to this firm, or any documents and workpapers prepared by M. Green and Company LLP in accordance with the terms of this agreement, you agree to pay any and all reasonable expenses including fees and costs for our time at our rates adjusted for the difficulty and potential risk of the work, as well as any legal or other fees that we incur as a result of such appearance or production of documents.

In recognition of the relative risks and benefits of this agreement to both client and the accounting firm, the client and the accounting firm have discussed and have agreed on the fair allocation of risk between them. As such, the client agrees, to the fullest extent permitted by law, to limit the liability of the accounting firm to the client for any and all claims, losses, costs and damages of any nature whatsoever, so that the total aggregate liability of the accounting firm to the client shall not be greater than the total fee for services rendered under this agreement. The client and the accounting firm intend and agree that this limitation applies to any and all liability or cause of action against the accounting firm, however alleged or arising, unless otherwise prohibited by law.

If any dispute arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its applicable rules for resolving professional accounting and related services disputes before resorting to litigation. Costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the applicable rules for resolving professional accounting and related services disputes of the American Arbitration Association except that under all circumstances the arbitrator must follow the laws of California. Such arbitration shall be binding and final. IN AGREEING TO ARBITRATION, WE BOTH ACKNOWLEDGE THAT, IN THE EVENT OF A DISPUTE OVER FEES CHARGED BY THE ACCOUNTANT, EACH OF US IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE OR JURY AND INSTEAD WE ARE ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION. The prevailing party shall be entitled to an award of reasonable attorneys' fees and costs incurred in connection with the arbitration of the dispute in an amount to be determined by the arbitrator.

As your CPA firm, we collect:

- Information provided by you from worksheets, documents, and discussions.
- Information that we develop as part of your engagement.

As your CPA firm, we are required to keep all information about our engagement confidential so we will not disclose any information about you unless we have your approval or are required/permitted by law. This applies even if you are no longer a client.

As your CPA firm, we are committed to the safekeeping of your confidential information and we maintain physical, electronic, and procedural safeguards to protect your information.

The documentation for this engagement is the property of M. Green and Company LLP and constitutes confidential information. It is our company policy to keep records related to client engagements for seven years. However, M. Green and Company LLP (typically) does not keep any original client records, so we will return those to you at the completion of the services rendered under your engagement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by any government or regulatory agencies.

By your signature below, you acknowledge and agree that upon the expiration of the seven year period, M. Green and Company LLP may destroy our records related to your engagement.

We will be pleased to discuss this letter with you at any time.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to Management, Board of Trustees and Audit Committee of Oak Valley Union Elementary School District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. The State Compliance report on internal control over state compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the 2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting. All three reports will state that the report is not suitable for any other purpose.

We have provided you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2022 peer review report has been provided to you in previous correspondence.

Management, Board of Trustees and Audit Committee
Oak Valley Union Elementary School District
March 1, 2024
Page 13

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you acknowledge and agree with the terms of our engagement as described in this letter, please sign all three copies and return one copy to us and send one copy to the Tulare County Office of Education. The third copy is for your files.

Very truly yours,

M Green and Company LLP

M. GREEN AND COMPANY LLP
Certified Public Accountants

BAD/aa
Enclosures

RESPONSE:

This letter correctly sets forth the understanding of Oak Valley Union Elementary School District.

By: _____

Title: _____

Date: _____

Tulare County Office of Education

REQUEST FOR PROPOSAL SUBMISSION FORM

For: Oak Valley Union School District

Attn: Infinity Communications & Consulting
Oak Valley Union School District
24500 Road 68
Tulare, CA. 93274

Re: E-Rate RFP No: 0209-24A.5
ISP Services

- 1) Itemized Bid Price Sheet – See Attached
- 2) Service Agreement – See Attached
- 3) Bidder Information

Name of Organization:	Tulare County Office of Education
Address:	6200 S. Mooney Blvd.
	PO Box 5091
	Visalia, CA 93278-5091
Phone:	(559) 730-2900 ext. 1607
Contact Name:	Gilbert Hernandez
SPIN:	143005947

Organization Overview and History:

County Superintendents of schools were established pursuant to Section 3, Article IX of the California Constitution. The first Tulare County Superintendent of Schools took office in 1854. Mr. Tim A. Hire is our current county superintendent, first elected in 2018. The Tulare County Office of Education provides support and service to over 100,000 students in 43 Tulare County school districts. Students, teachers and administrators alike benefit from our commitment to providing the finest business, human resources, instructional and special services. Over 1,500 employees work in programs including the Early Childhood Education Program, Special Education, Educational Options (charter and court/community schools), teacher recruitment and credentialing, and Migrant Education. Our Information Systems division provides internet access and technology support to a majority of Tulare County school districts.

Tulare County Office of Education

4) List of References:

Ramon Rivera

Dinuba Unified School District

(559) 595-7331

Ramon.rivera@dinuba.k12.ca.us

Kevin Brown

Tipton School District

(559) 804-6628

kbrown@tipton.k12.ca.us

Francesc Lopez

Woodlake Unified School District

(559) 564-8081 ext. 213

flopez@w-usd.org

5) Bidder Qualifications:

TCOE currently has an infrastructure in place to provide bandwidth up to and including 10Gbps. Currently, we successfully provide reliable, high-speed internet to over 30 Tulare County school districts.

6) Implementation Plan:

Not applicable for this site.

INTERNET SERVICES AGREEMENT

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

ACCORDINGLY, IT IS AGREED:

1. **TERM:** The initial term of this Agreement shall begin effective 7/1/2024 and conclude on 6/30/2027 unless terminated sooner as permitted under this Agreement. The Agreement shall roll over and continue in effect for subsequent terms of one year each, up to a maximum of five years total, unless either party provides written notice of termination within 30 days prior to the end of the term in progress.
2. **SERVICES:** SUPERINTENDENT shall provide access to the Internet for the DISTRICT via an approved point to point transport provider (e.g. CVIN/VAST, tw telecom, AT&T, or Comcast).
3. **COST OF SERVICES:** DISTRICT shall pay SUPERINTENDENT an annual service fee of \$12,000.00 for Internet service and connectivity to TCOE up to and including 1 Gb or \$24,000.00 for Internet service and connectivity higher than 1 Gb, and not exceeding 10GB. DISTRICT will be responsible for maintaining the district equipment and paying for the data transport to TCOE on point to point transports (e.g. CVIN/VAST, tw telecom, AT&T, or Comcast)
4. **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.
5. **TERMINATION:**
 - a. The right to terminate this Agreement under this provision may be exercised without prejudice to any other right or remedy to which the terminating party may be entitled at law or under this Agreement.
 - b. DISTRICT will pay SUPERINTENDENT the compensation earned for work performed and not previously paid for to the date of termination.
 - i. Without Cause: DISTRICT and SUPERINTENDENT will have the right to terminate this Agreement without cause by giving 30 days prior written notice of intention to terminate pursuant to this provision, specifying the date of termination.

ii. With Cause:

1. This Agreement may be terminated by either party should the other party:
 - a. be adjudged as bankrupt, or
 - b. become insolvent or have a receiver appointed, or
 - c. makes a general assignment of the benefit of creditors, or
 - d. suffer any judgment which remains unsatisfied for 30 days, and which would substantively impair the ability of the judgment debtor to perform under this Agreement, or
 - e. materially breach this Agreement.
 2. For any of the occurrences except item (e), termination may be effected upon written notice by the terminating party specifying the date of the termination.
 3. Upon a material breach, the Agreement may be terminated following the failure of the defaulting party to remedy the breach to the satisfaction of the non-defaulting party within five days of the written notice specifying the breach. If the breach is not remedied within that five day period, the non-defaulting party may terminate the agreement on further written notice specifying the date of termination.
 4. If the nature of the breach is such that it cannot be cured within a five day period, the defaulting party may, submit a written proposal within that period which sets forth a specific means to resolve the default. If the non-defaulting party consents to that proposal in writing, which consent will not be unreasonably withheld, the defaulting party shall immediately embark on its plan to cure. If the default is not cured within the time agreed, the non-defaulting party may terminate upon written notice specifying the date of termination.
 5. DISTRICT will not pay lost anticipated profits or other economic loss, nor will the DISTRICT pay compensation or make reimbursement to cure a breach arising out of or resulting from such termination. If the expense of finishing SUPERINTENDENT's scope of work exceeds the unpaid balance of the Agreement, SUPERINTENDENT shall pay the difference to DISTRICT.
- c. **Effects of Termination:** Expiration or termination of this Agreement will not terminate any obligation to indemnify, to maintain and make available any records pertaining to the Agreement, to cooperate with any audit, to be subject to offset, or to make any reports of pre-termination contract activities. Where SUPERINTENDENT's services have been terminated by DISTRICT, termination will not affect any rights of DISTRICT to recover damages against SUPERINTENDENT.
- d. **Suspension of Performance:** Independent of any right to terminate this Agreement, the authorized representative of either party may immediately suspend the performance of

Tulare County
Office of Education

Contract No: 2024-27.30

this Agreement, in whole or in part, in response to health, safety or financial emergency, or a failure or refusal by either party to comply with the provisions of this Agreement, until such time as the cause for suspension is resolved, or a notice of termination becomes effective.

6. FUNDING:

- a. If during the term of this Agreement DISTRICT fails to appropriate funds or if funds are not otherwise made available for continued performance for any fiscal period of the Agreement succeeding the first fiscal period, DISTRICT may elect to:
 - i. continue to receive services under this Agreement, in which DISTRICT shall remain bound by the terms and conditions set forth hereunder and remain responsible for all charges, for the remaining term of the Agreement, irrespective of E-Rate Funding status, or,
 - ii. terminate this Agreement by providing SUPERINTENDENT with 30 days written notice of termination prior to the beginning of the fiscal year for which funds are not appropriated or otherwise made available.
- b. The effect of termination of the Agreement pursuant to this paragraph 6. FUNDING will be to discharge both SUPERINTENDENT and DISTRICT from future performance of the Agreement. However, DISTRICT shall reimburse SUPERINTENDENT for any and all unpaid charges, any unpaid past due balance(s), and any additional costs already incurred by SUPERINTENDENT in conjunction with this Agreement.

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

Oak Valley Union School District

Tulare County Superintendent of Schools

By: _____

By:  _____

Date: _____

Date: 2/6/24 _____

The TCOE spin number is 143005947.

Please return **original** after board approval to:

Tulare County Office of Education
Attn: Gilbert Hernandez, Director Info Systems
P.O. Box 5091
Visalia, Ca 93278-5091

Please note that the date you sign this agreement is the date the agreement is entered into and must fall within the requisite filing timelines for E-Rate purposes for your district to receive funding.

AGREEMENT FOR INTERNET EQUIPMENT

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

1. The DISTRICT understands that the SUPERINTENDENT will provide a point of access to the Internet under a separate contract; and
2. The SUPERINTENDENT is willing to provide a point of access to the Internet.

ACCORDINGLY, IT IS AGREED:

- A. **TERM:** The initial term of this Agreement shall begin effective 7/1/2024 and conclude on 6/30/2027 unless terminated sooner as permitted under this Agreement. The Agreement shall roll over and continue in effect for subsequent terms of one year each, up to a maximum of five years total, unless either party provides written notice of termination within 30 days prior to the end of the term in progress.
- B. **RESPONSIBILITIES:**
1. The SUPERINTENDENT is providing a point of access to the Internet under a separate contract.
 2. DISTRICT will be responsible for maintaining the district equipment and paying for the service to the demarcation point.
- C. **COST:** DISTRICT shall pay SUPERINTENDENT \$1,000.00 per month, billed annually, for equipment lease.
- D. **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.
- E. **TERMINATION:**
1. The right to terminate this Agreement under this provision may be exercised without prejudice to any other right or remedy to which the terminating party may be entitled at law or under this Agreement.

2. DISTRICT will pay SUPERINTENDENT the compensation earned for work performed and not previously paid for to the date of termination.
 - i. Without Cause: SUPERINTENDENT and DISTRICT shall have the right to terminate this Agreement without cause by giving thirty (30) days prior written notice of intention to terminate pursuant to this provision, specifying the date of termination.
 - ii. With Cause:
 1. This Agreement may be terminated by either party should the other party:
 - a. be adjudged as bankrupt, or
 - b. become insolvent or have a receiver appointed, or
 - c. makes a general assignment of the benefit of creditors, or
 - d. suffer any judgment which remains unsatisfied for 30 days, and which would substantively impair the ability of the judgment debtor to perform under this Agreement, or
 - e. materially breach this Agreement.
 2. For any of the occurrences except item (e), termination may be effected upon written notice by the terminating party specifying the date of the termination.
 3. Upon a material breach, the Agreement may be terminated following the failure of the defaulting party to remedy the breach to the satisfaction of the non-defaulting party within five days of the written notice specifying the breach. If the breach is not remedied within that five day period, the non-defaulting party may terminate the agreement on further written notice specifying the date of termination.
 4. If the nature of the breach is such that it cannot be cured within a five day period, the defaulting party may, submit a written proposal within that period which sets forth a specific means to resolve the default. If the non-defaulting party consents to that proposal in writing, which consent will not be unreasonably withheld, the defaulting party shall immediately embark on its plan to cure. If the default is not cured within the time agreed, the non-defaulting party may terminate upon written notice specifying the date of termination.
 5. DISTRICT will not pay lost anticipated profits or other economic loss, nor will the DISTRICT pay compensation or make reimbursement to cure a breach arising out of or resulting from such termination. If the expense of finishing SUPERINTENDENT's scope of work exceeds the unpaid balance of the Agreement, SUPERINTENDENT shall pay the difference to DISTRICT.
3. Effects of Termination: Expiration or termination of this Agreement will not terminate any obligation to indemnify, to maintain and make available any records pertaining to the Agreement, to cooperate with any audit, to be subject to offset, or to make any reports of pre-termination contract activities. Where SUPERINTENDENT's services have been terminated by DISTRICT, termination will not affect any rights of DISTRICT to recover

**Tulare County
Office of Education**

Contract No: 2024-27.30EQ

damages against SUPERINTENDENT.

4. **Suspension of Performance:** Independent of any right to terminate this Agreement, the authorized representative of either party may immediately suspend the performance of this Agreement, in whole or in part, in response to health, safety or financial emergency, or a failure or refusal by either party to comply with the provisions of this Agreement, until such time as the cause for suspension is resolved, or a notice of termination becomes effective.

F. FUNDING:

1. If during the term of this Agreement DISTRICT fails to appropriate funds or if funds are not otherwise made available for continued performance for any fiscal period of the Agreement succeeding the first fiscal period, DISTRICT may elect to:
 - i. continue to receive services under this Agreement, in which DISTRICT shall remain bound by the terms and conditions set forth hereunder and remain responsible for all charges, for the remaining term of the Agreement, irrespective of E-Rate Funding status, or,
 - ii. terminate this Agreement by providing SUPERINTENDENT with 30 days written notice of termination prior to the beginning of the fiscal year for which funds are not appropriated or otherwise made available.
2. The effect of termination of the Agreement pursuant to this paragraph F. FUNDING will be to discharge both SUPERINTENDENT and DISTRICT from future performance of the Agreement. However, DISTRICT shall reimburse SUPERINTENDENT for any and all unpaid charges, any unpaid past due balance(s), and any additional costs already incurred by SUPERINTENDENT in conjunction with this Agreement.

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

Oak Valley Union School District

Tulare County Superintendent of Schools

By: _____

By:  _____

Date: _____

Date: 2/6/24 _____

The TCOE spin number is 143005947.

Please return **original** after board approval to:

Tulare County Office of Education
Attn: Gilbert Hernandez, Director Info Systems
P.O. Box 5091
Visalia, Ca 93278-5091

Please note that the date you sign this agreement is the date the agreement is entered into and must fall within the requisite filing timelines for E-Rate purposes in order for your district to receive funding.

Tulare County
Office of Education

Itemized Bid Price Sheet

Item No.	Model No.	Description	E-Rate Eligible	Non-E-Rate Eligible	Sales Tax	Shipping	Total
Option 1	n/a	Internet Service up to and including 1Gb	\$12,000				\$12,000
Option 2	n/a	Internet Service higher than 1Gb, but not exceeding 10Gb.	\$24,000				\$24,000

School District shall select from Option 1 or Option 2, and has the option to change during the contracted period. Superintendent will prorate charges based on the actual connection/change date.

E-Rate Bid Evaluation Worksheet

Funding Year: 2024

Billed Entity Name: Oak Valley Union School District

FRN: _____

Project or Service: Internet Access

of Responders: 1

Vendor Scoring

Selection Criteria	Weight*	Tulare_COE		Service Provider 2		Service Provider 3		Service Provider 4		Service Provider 5	
		Raw Score**	Weighted Score***	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score
Price (Eligible)	30%	1	0.30		0.00		0.00		0.00		0.00
Experience	25%	1	0.25		0.00		0.00		0.00		0.00
Accuracy of Bid Response	20%	1	0.20		0.00		0.00		0.00		0.00
Qualifications	15%	1	0.15		0.00		0.00		0.00		0.00
Service Level Agreement	5%	1	0.05		0.00		0.00		0.00		0.00
Other Cost Factors	5%	1	0.05		0.00		0.00		0.00		0.00
	100%										
Overall Ranking			100		0		0		0		0

Notes:
 * Percentage weights must add up to 100%. **Price is the heaviest weighted criteria**
 ** Evaluated on a "Ranking" scale: Lowest Ranking #-worst - Highest Ranking #-best
 *** Weight x Raw Score

Comments, if needed:
 At this time we have received one bid proposal. Our best recommendation is to remain with the current service provider, Tulare County Office of Education.

Vendor Selected: Tulare County Office of Education

Approved By: _____
Signature

Print Name

Title

Date: 02/15/24



AMS.NET
Technology Solution Provider

PROPOSAL FOR:

Oak Valley Union School District 93163
Project 0209-24C.1
Network Electronics

Original

PREPARED BY: Sean Harrington, Senior Account Manager, AMS.NET



AMS.NET
Technology Solution Provider

Table of Contents

Proposal Narrative	Section 1
Required Bid Documents	Section 2
Project Cost Summary and Quotes	Section 3
Company Overview	Section 4



AMS.NET
Technology Solution Provider

Section 1



AMS.NET, Inc.
502 Commerce Way,
Livermore, CA 94551
925-245-6100
www.ams.net

Executive Summary

Oak Valley Union Elementary School District

January 25, 2024

Subject: 0209-24C.1Network Electronics RFP

Mr. Tobias,

AMS.NET is an established Cisco Gold Partner in California, and has provided flexible, scalable, and cost-effective solutions for our K-12 Education partners for over three decades. AMS has been fortunate to work with education partners throughout all of California, each presenting their own unique set of challenges from an infrastructure and budgetary standpoint. We strive to deliver the same level of success to each partner, in every deployment, regardless of the challenges.

AMS.NET Base Bid Response Overview

Per your RFP for Meraki network equipment AMS.NET provides the attached response. We will provide the Meraki equipment and components per the specification. All equipment and optic modules will be as specified, new Meraki equipment, and will include all warranties as specified. Please see the attached quote for details regarding the project.

Alternate Response Overview

As an alternative, AMS.NET has included a bid response with third party network optics equipment for the district to consider. The optics are provided by ENET and work with the Meraki equipment. All other aspects of the response are equal to the original RFP specifications.

Project Process

AMS.NET will work with the district to schedule the shipping of the equipment. AMS.NET will provide all licensing, warranty, and documentation information.

We hope you will find our proposal clear, concise and that we meet all the requirements set forth by the district and the consultant. We welcome any questions or concerns regarding this proposal. We are confident we can deliver the solution the district desires on time and on budget.

Sincerely,

Sean Harrington
Senior Account Manager
AMS.NET



AMS.NET
Technology Solution Provider

Section 2



AMS.NET
Technology Solution Provider

Base Bid

01 – PROPOSAL FORM

PROJECT: 0209-24C.1 NETWORK ELECTRONICS
OWNER: OAK VALLEY UNION SCHOOL DISTRICT

Pursuant to Request For Proposal (RFP) and related documents, the undersigned bidder, having familiarized himself/herself with the terms of the contract, the local conditions affecting the performance of the contract, the cost of the work at the location where the work will be performed, and the Contract Documents, proposes and agrees to perform, within the time stipulated, including all of its component parts, and everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable equipment, and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a workmanlike manner all of the work required in connection with 0209-24C.1 – Network Electronics all in strict conformity with the Specifications, and other Contract Documents, including Addendum No.'s _____, _____, _____, _____, _____, _____. Copies of Addenda are obtainable from the Owner's Representative (Infinity Communications and Consulting, Inc.).

BASE BID – Network Electronics

The Bidder agrees to perform all work noted above, as described in the RFP and Project Documents for the lump sum of:

One-Hundred, Ninety-One Thousand, Three-Hundred and Seventy Dollars
and Seven Cents _____ Dollars (\$ 191,370.07)

(Amount Shall Be Shown in Both Words and Figures. In Case of a Discrepancy, The Amount Shown in Words Will Govern).

Bidder shall breakout the above Base Bid cost by Site for E-Rate Program funding allocation purposes:

Project will be awarded based on the evaluation criteria set forth herein. Price will be evaluated based on the sum total of the Base Bid, Basic Maintenance, and all Additive Alternates.

The bidder agrees that upon receipt of Owner's "Notice to Proceed", he/she will provide all required documents within ten (10) calendar days after the documents are presented for execution.

The bidder has carefully examined the RFP documents and specifications for this project that were prepared and furnished by the OWNER and acknowledges their sufficiency.

It is understood and agreed that the work under the contract shall be commenced by the bidder, if awarded the contract, on the date to be stated in the OWNER'S Notice to Proceed.

NAME OF BIDDER: AMS.NET, Inc
FULL NAME OF ALL PARTNERS OR LEGAL NAME OF CORPORATION: AMS.NET, Inc
(TYPE OR PRINT)

AUTHORIZED CONTACT / BID PREPARER / SALES REPRESENTATIVE: Sean Harrington

BUSINESS ADDRESS: 502 Commerce Way, Livermore CA 94551
(TYPE OR PRINT)

TELEPHONE: 559-547-2867 EMAIL: sharrington@ams.net

BY: *[Signature]* Diana Monaghan Secretary
(SIGNATURE IN INK) (TYPE OR PRINT NAME OF TITLE AND SIGNATURE)

"I declare, under penalty of perjury, that the information provided, and representations made in this bid are true and current and that this declaration was executed on 2/11/24 (date) at Livermore, California."

PRESIDENT OF CORPORATION: *[Signature]* 2/11/24
(SIGNATURE IN INK) DATE

Robert Tacci, President
(TYPE OR PRINT NAME AND TITLE OF SIGNATURE)

SECRETARY OF CORPORATION: *[Signature]* 2/11/24
(SIGNATURE IN INK) DATE

Diana Monaghan, Secretary
(TYPE OR PRINT NAME AND TITLE OF SIGNATURE)

CALIFORNIA STATE CONTRACTOR'S LICENSE NO.: 763508 FEDERAL I.D. NO: 94-3291626

LICENSE EXPIRATION DATE: 4/30/2024

TYPE OF LICENSE: C7

PUBLIC WORKS CONTRACTOR'S REGISTRATION NO: 1000001046

LICENSE IN THE NAME OF: AMS.NET, INC.
(TYPE OR PRINT NAME)

CORPORATE SEAL:
(IF APPLICABLE)

03 – ELECTRONIC ITEM 21 ATTACHMENT SHEET

Bidder shall provide itemized pricing for all equipment to be included in this Bid Response.

Due to filing requirements, an electronic copy will be required at the time of bid.

Acceptable formats: thumb drive, and digital copy. Files will be returned in the same format as the published Item 21, no exceptions. Failing to comply with these requirements will be considered for bid dismissal.

Bidder shall include a Description, Part Number, Quantity and Price for each relevant item included in their bid. Bidder shall provide the Labor cost as a line item.

Provided by the "Service Provider"

Please see attached Item 21's

04 – SUBSTITUTION LISTING

PROJECT: 0209-24C.1 NETWORK ELECTRONICS

TO: Oak Valley Union School District ("OWNER")

1. Pursuant to bidding and contract requirements for the work titled:
Project: 0209-24C.1 NETWORK ELECTRONICS

The contract sum, proposed by the undersigned on the Proposal Form, is for the work as described in the Request for Proposal, and otherwise defined in the Contract Documents. However, the undersigned proposes the following substitutions, which were not Pre-Approved prior to the bid date, for the Owner's consideration. All substitutions must be listed on this form and submitted with the bid or they will not be reviewed.

2. Complete, attaching additional sheets as necessary:

Bidder proposes [check one]: no substitutions.
 the following substitutions:

Specified Product or Material	Proposed Substitution

3. All bids should be calculated and submitted on the assumption that substitution requests will not be approved.
4. Bidder hereby certifies that the requested substitutions are equal or better in all respects to what is specified, unless otherwise noted. Bidder will supply all documentation to support this claim as attachments to the Substitution Listing with their bid. Failure to provide adequate documentation may result in the disqualification of the bid response.

**SIGNATURE MUST BE IDENTICAL
TO THAT PROVIDED ON BID FORM**

BIDDER: AMS . NET, Inc.
 BY: [Signature]

06 – NONCOLLUSION AFFIDAVIT

PROJECT: 0209-24C.1 NETWORK ELECTRONICS
OWNER: OAK VALLEY UNION SCHOOL DISTRICT

(Public Contract Code Section 7106)

State of California)
) s
) s
 County Of Alameda)
 _____)

Diana Monaghan being first duly sworn, deposes and says that he or she is secretary of AMS.NET, Inc., the party making the foregoing bid, that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

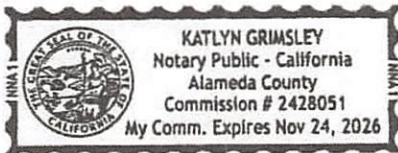
Diana Monaghan
 (SIGNATURE OF BIDDER)

NOTARY FOR NONCOLLUSION AFFIDAVIT

Subscribed and sworn to (or affirmed) before me this day Feb 1, 2024.

Katlyn Grimsley
 (SIGNATURE OF NOTARY)
Katlyn Grimsley
 (TYPED NAME OF NOTARY)

[SEAL OF NOTARY]



ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Alameda)

On 2/1/2024 before me, Katlyn Grimsley, Notary Public
(insert name and title of the officer)

personally appeared Diana Monaghan,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

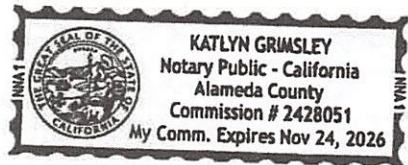
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

Katlyn Grimsley

(Seal)



09 – BIDDER'S QUALIFICATION FORM

PROJECT: 0209-24C.1 NETWORK ELECTRONICS
OWNER: OAK VALLEY UNION SCHOOL DISTRICT

The prospective Bidder shall furnish all the following information accurately and completely. Failure to comply with this requirement fully and completely may result in rejection of any bid submitted. Additional sheets may be attached if necessary. "You" or "your" as used in this questionnaire refers to the Bidder's firm and any of its owners, officers, directors, shareholders, parties, or principals. Owner has discretion to request additional information depending on the project.

1. **Firm name and address:** AMS.NET, Inc
502 Commerce Way
Livermore CA 94551

2. **Telephone:** 559-547-2867

3. **Type of firm:** (check one) Individual Partnership Corp.

4. **Names and titles of all principals of the firm:**
Robert Tacci President
Diana Monaghan Secretary
John Staff Vice President

5. **Number of years as contractor.** Include only years in this type of construction and only the years with the current entity in its current form: 30+ Years

6. **Years of experience your firm has in public school construction work:**
As prime contractor: 30+ As subcontractor: _____

7. **In the last five years has your firm or any of its principals defaulted so as to cause a loss to a surety?** Response must include information pertaining to principals' associations outside of the firm bidding this Project. If the answer is yes, give date, name, and address of surety and details.

No

8. **In the last five years have you or any of your principals been assessed liquidated damages for any project?** Response must include information pertaining to principals' associations outside of the firm bidding this Project. If yes, explain:

No

9. In the last five years have you or any of your principals been in litigation or arbitration or a dispute of any kind on a question or questions relating to a public construction project and/or an E-Rate project? Response must include information pertaining to principals' association outside of the firm bidding this Project. If yes, provide name of public agency and details of the dispute. Attach additional pages, as necessary.

No

10. In the last five years have you or any of your principals ever failed to complete a project? Response must include information pertaining to principals' association outside of the firm bidding this Project. If yes, provide owner's name and details. Attach additional pages, as necessary.

No

11. Experience

a. Provide the total number of the specified Systems that you have installed (not using subcontractors) in the last 3 years. (The winning Contractor will be responsible to provide a complete list of reference to confirm this number if asked)

25+

b. 11b. Provide the number of the specified Systems that you have installed (not using subcontractors) in the Education K-12 Market in the last 3 years. (The winning Contractor will be responsible to provide a complete list of reference to confirm this number if asked)

25+

12. Service

a. Provide the Address of the Service Facility that will be responsible for service calls for this project:

Address 1155 East North Ave

City Fresno

State CA

Zip 93725

b. Provide the number of Manufacture Certified Technicians that who are employed by you, which are responsible for service call-ins. (The winning Contractor will be responsible to provide copies of the Manufacture Certificates to confirm this number if asked)

10+

c. 12c. Provide the hourly charge that you will charge the Owner for Non-Warranty service calls. Price will include all fees including but not limited to travel charges and hourly minimum charges.

\$250

13. Additional Features

- a. Provide any additional information that you deem as pertinent to this project that will reflect an ROI (Return On Investment) for the specified system that you are proposing to install.

Bid as specified

An alternate bid is included using lower cost optics.
These optics are equivalent to the specified Meraki optics.

- b. Provide any additional information that you deem as pertinent to this project that demonstrates additional functions and features of the specified system that you are proposing to install.

An alternate bid is included using lower cost optics.
These optics are equivalent to the specified Meraki optics.

- 14. **List of References:** Provide information on the three largest E-Rate projects your company has completed in the last five years that comes closest to matching the scope of this RFP. If Contractor has not completed an E-Rate project, provide the largest three "Educational Market" projects your company has completed in the last five years. Contractor may include additional documentation.

Project #1

Project Name: Bakersfield City School District

Contact Information:

Address: 1300 Baker Street
Bakersfield CA 93305

Phone Number: 661-631-4858

Contact Person: Jonathan Foth

Name: Jonathan Foth

Title: Network Administrator

Phone #: 661-631-4858

Description of Project: New Cisco switch and wireless
for the MLK school.

Project Start Date: 5/2020

Project Completion Date: 7/2020

Contract amount: \$200,000

Architect/Engineer:

Firm Name: Infinity Communications

Contact Person: Ray Valenzuela

Name: Ray Valenzuela

Title: Manager

Phone #: 661-716-1840

Project #2

Project Name: Sundale Union Elementary School District

Contact Information:

Address: 139990 ave 240
Tulare CA 93274

Phone Number: 559-688-7451

Contact Person: Terri Rufert
Name: Superintendent
Title: 599-688-7451
Phone #:

Description of Project: Cisco Meraki network and electronics
for the Sundale School.

Project Start Date: 5/2017

Project Completion Date: 8/2017

Contract amount: \$160,000

Architect/Engineer:

Firm Name: Infinity Communications

Contact Person: Ray Valenzuela
Name: Manager
Title: 661-716-1840
Phone #:

Project #3

Project Name: Fruitvale School District

Contact Information:

Address: 7311 Rosedale Hwy
Bakersfield CA 93308

Phone Number: 661-589-3830

Contact Person:
Name: Bret Holthe
Title: Director
Phone #: 661-589-3830

Description of Project: Cisco Meraki switch and wireless
for Columbia and Quailwood schools.

Project Start Date: 6/2019

Project Completion Date: 9/2019

Contract amount: \$160,000

Architect/Engineer:

Firm Name: Infinity Communications

Contact Person:
Name: Ray Valenzuela
Title: Manager
Phone #: 661-716-1840

10 – MANUFACTURE’S CERTIFICATION FORM

PROJECT: 0209-24C.1 NETWORK ELECTRONICS
OWNER: OAK VALLEY UNION SCHOOL DISTRICT

Please provide the following information concerning any Manufacturer’s Certifications that apply to the material and scope as defined in the Project Specifications and Bid Drawings for the Network Electronics FY2024 E-Rate Project for the Oak Valley Union School District.

Certification #1
Name of Manufacturer Cisco
Certification Expiration Date 1/24/2025

Certification #2
Name of Manufacturer _____

Certification Expiration Date _____

Certification #3
Name of Manufacturer _____

Certification Expiration Date _____

Certification #4
Name of Manufacturer _____

Certification Expiration Date _____

Certification #5
Name of Manufacturer _____

Certification Expiration Date _____

Please attach a copy(ies) of your company’s Manufacturer’ s Certification(s).



Gold Integrator

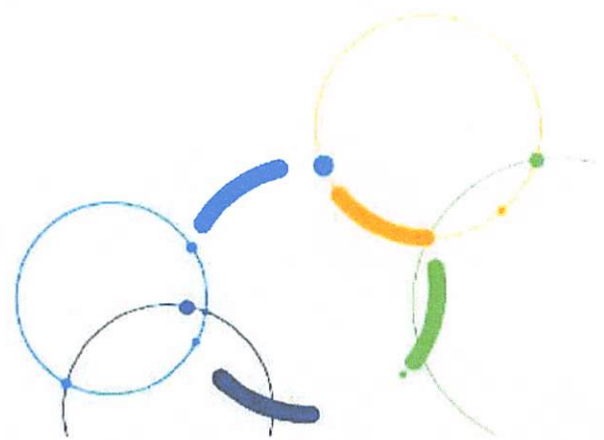
Awarded to: **AMS.NET**

Country Group: **USA**

Valid Until: **January 24, 2025**

Validate this certificate by searching company name and location at cisco.com/go/partnerlocator.

Certificate generated on December 22, 2023



15 – CONTRACTOR AGREEMENT

THIS AGREEMENT is entered into by and between the Oak Valley Union School District, hereinafter called "District", and AMS.NET, INC, hereinafter called "Contractor,". District and Contractor are sometimes individually referred to as "Party" and collectively as "Parties." This Agreement is made with reference to the following facts:

WHEREAS, The District published a Request for Proposal and seeks to procure the work covered in the Agreement in accordance with Public Contract Code 20118.2;

WHEREAS, The Contractor understands that the Agreement is contingent on the District's receipt of federal and/or state funds for the work covered in this Agreement. If the District does not receive adequate federal and/or state funds, this Agreement shall be null and void at the District's request. In the event that the Agreement is rendered void, the District will not be liable for any costs incurred by the Contractor prior to the issuance of a Notice to Proceed; and

NOW, THEREFORE, the Parties, in consideration of the mutual covenants hereinafter set forth, agree as follows:

1. Contract Documents. The complete contract includes all of the "Project Documents" provided in the Request for Proposal, including all modifications, addenda and amendments thereto. The Contract Documents are complementary and what is called for by anyone shall be as binding as if called for by all.
2. Scope of Work. The Contractor agrees to furnish all tools, equipment, apparatus, facilities, labor, and material necessary to perform and complete, in a good workmanlike manner, the work in strict accordance with the **Request for Proposal 0209-24C.1 Network Electronics**.

It is understood and agreed that the work shall be performed and completed as required in strict accordance to the Contract Documents including, without limitation, the Drawings and Specifications, under the direction and supervision of, and subject to, the approval of the District or its authorized representative.

1. Total Contract Price – As full consideration for the faithful performance of the agreement, District shall pay to Contractor, subject to any additions or deductions as provided in the Contract Documents, the sum of:

Total sum of Base Bid
One-Hundred, Ninety-One Thousand, Three-Hundred and Seventy Dollars
and Seven Cents _____ Dollars (\$ 191,370.07).

CONTRACTOR LEAVE BLANK TO BE FILLED IN BY THE OWNER

Total sum of Base Bid

Dollars (\$ _____).

2. Work to Commence It is hereby understood and agreed that the work under this Agreement shall not commence until after the issuance of the Notice to Proceed. No work may commence until after April 1 of the previous funding year per the requirements of the E-Rate Program.
3. Time for Completion Project must be completed within ninety (90) consecutive calendar days from the date specified in the District's Notice to Proceed. Agreement may be extended if mutually agreed on by both parties in writing.

Should the Contractor fail to complete this Contract, and the Work provided herein, within the time fixed for completion, due allowance being made for the contingencies provided for herein, the Contractor shall become liable to the District for all loss and damage that the District may suffer on account thereof.

Project, the Contractor shall assign any manufacturers or other equipment warranties to the District and shall provide the District with any relevant document(s) thereto.

Should the contract warrant an additional term above the already established term.

1. Integrated Agreement This Agreement embodies the entire understanding between the Parties pertaining to the matters described herein. Each party acknowledges that no party, agent or representative of the other party has made any promise, representation, or warranty, express or implied, not expressly contained in this Agreement, that induced the other party to sign this document. No modification of this Agreement shall be valid unless agreed to in writing by the Parties. This Agreement may be executed in separate counterparts, the whole of which shall constitute a binding agreement. Facsimile or E-mail signatures, when received, shall have the same force and effect as original signatures.
2. Contract Expiration This agreement expires on the date listed below. The contract may be extended upon agreement by both parties. Contract Expiration Date: **September 30, 2025**

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed and delivered as of the Effective Date set forth in the introductory paragraph above.

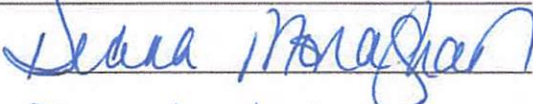
"DISTRICT"

Oak Valley Union School District

By: _____
Name: _____
Title: _____
Date: _____

"CONTRACTOR"

AMS . NET, Inc

By: 
Name: Diana Monaghan
Title: Secretary
Date: 2/1/24

15 – CONTRACTOR AGREEMENT

THIS AGREEMENT is entered into by and between the Oak Valley Union School District, hereinafter called "District", and AMS.NET, INC., hereinafter called "Contractor". District and Contractor are sometimes individually referred to as "Party" and collectively as "Parties." This Agreement is made with reference to the following facts:

WHEREAS, The District published a Request for Proposal and seeks to procure the work covered in the Agreement in accordance with Public Contract Code 20118.2;

WHEREAS, The Contractor understands that the Agreement is contingent on the District's receipt of federal and/or state funds for the work covered in this Agreement. If the District does not receive adequate federal and/or state funds, this Agreement shall be null and void at the District's request. In the event that the Agreement is rendered void, the District will not be liable for any costs incurred by the Contractor prior to the issuance of a Notice to Proceed; and

NOW, THEREFORE, the Parties, in consideration of the mutual covenants hereinafter set forth, agree as follows:

1. Contract Documents. The complete contract includes all of the "Project Documents" provided in the Request for Proposal, including all modifications, addenda and amendments thereto. The Contract Documents are complementary and what is called for by anyone shall be as binding as if called for by all.
2. Scope of Work. The Contractor agrees to furnish all tools, equipment, apparatus, facilities, labor, and material necessary to perform and complete, in a good workmanlike manner, the work in strict accordance with the **Request for Proposal 0209-24C.1 Network Electronics**.

It is understood and agreed that the work shall be performed and completed as required in strict accordance to the Contract Documents including, without limitation, the Drawings and Specifications, under the direction and supervision of, and subject to, the approval of the District or its authorized representative.

1. Total Contract Price – As full consideration for the faithful performance of the agreement, District shall pay to Contractor, subject to any additions or deductions as provided in the Contract Documents, the sum of:

Total sum of Base Bid
One-Hundred, Ninety-One Thousand, Three-Hundred and Seventy Dollars
and Seven Cents _____ Dollars (\$ 191,370.07).

CONTRACTOR LEAVE BLANK TO BE FILLED IN BY THE OWNER

Total sum of Base Bid

Dollars (\$ _____).

2. Work to Commence It is hereby understood and agreed that the work under this Agreement shall not commence until after the issuance of the Notice to Proceed. No work may commence until after April 1 of the previous funding year per the requirements of the E-Rate Program.
3. Time for Completion Project must be completed within ninety (90) consecutive calendar days from the date specified in the District's Notice to Proceed. Agreement may be extended if mutually agreed on by both parties in writing.

Should the Contractor fail to complete this Contract, and the Work provided herein, within the time fixed for completion, due allowance being made for the contingencies provided for herein, the Contractor shall become liable to the District for all loss and damage that the District may suffer on account thereof.

4. Coordination of Work The Contractor shall coordinate its work with the Work of all other contractors. The District shall not be liable for delays resulting from Contractor's failure to coordinate its Work with other contractors in a manner that will allow timely completion of Contractor's Work. Contractor shall be liable for delays to other contractors caused by Contractor's failure to coordinate its Work with the work of other contractors.
5. Loss Or Damage The District and its authorized representatives shall not in any way or manner be answerable or suffer loss, damage, expense, or liability for any loss or damage that may happen to the Work, or any part thereof, or in or about the same during its construction and before acceptance, and the Contractor shall assume all liabilities of every kind or nature arising from the Work, either by accident, negligence, theft, vandalism, or any cause whatever; and shall hold the District and its authorized representatives harmless from all liability of every kind and nature arising from accident, negligence, or any cause whatever.
6. Payment On or before the twentieth (20th) day of each month, Contractor shall submit to the District an itemized application for payment for Work completed during the prior month. The application shall include all information required by the District and shall be in a format approved by the District.

Contractor may be required to furnish a detailed schedule of values upon request of the District and in such detail and form as the District shall request, showing the quantities, unit prices, overhead, profit, and all other expenses involved in order to provide a basis for determining the amount of progress payments. No progress payments will be made for Work not completed in accordance with this Agreement or for any amounts withheld by the District due to punch list items, disputed work or stop notices, upon final completion.

District shall make said payment of any balance due to the Contractor promptly upon filing the Notification of Completion for the Project, receipt of a release of lien and claims from the Contractor pursuant to Civil Code section 3262, and its acceptance of the Work. In the event that the District is required to withhold amounts from payment due to punch list items, disputed work or stop notices, Contractor shall execute a Conditional Waiver and Release upon Final Payment on the form prescribed in Civil Code section 3262 and shall execute an Unconditional Waiver and Release upon Final Payment on the form prescribed in Civil Code Section 3262, upon the District's payment of any amounts originally withheld from payment. Pursuant to California law, should a dispute arise between the Contractor and District, including amounts withheld for punch list items, District may withhold from the payment an amount not to exceed one hundred and fifty percent (150%) of the disputed amount and/or the amount of the punch list work.

The Contractor to comply with the SLD's Form 474 "Service Provider Invoicing" (SPI) method for this contract. Contractor will invoice USAC directly for the committed funding amount of "eligible" equipment and services. The Owner will only be responsible for their percentage of the "eligible" equipment and services and 100% of "ineligible" equipment and services. A copy of the Form 474 will be sent to the Project Administrator, for approval, prior to be sent to USAC.

In the event that the Owner authorizes the Service Provider to begin service prior to filing a Form 486 (Receipt of Service Confirmation Form), the Owner agrees to pay the Service Provider in full for the discounted and undiscounted amount of the accepted service(s) received. The Owner shall, at their sole discretion, seek reimbursement for the discounted amount of the service provided from USAC. The Owner shall do so by preparing and submitting a Form 472 Billed Entity Applicant Reimbursement (BEAR) to USAC. Service Provider agrees to remit any and all reimbursement payments received by the Service Provider as a result of a Form 472 filed by the Owner, within 20 business days after receipt of funds released by USAC.

7. Additional Work To the extent that additional work is required for the proper completion of the Work due to unforeseen circumstances and/or site conditions and is, therefore, not set forth in Contract Documents, the Parties may execute a change order to this Agreement setting forth the scope of such additional work, the time for completion for such additional work and the amount of additional compensation.
8. Assignment of Contract Neither Party shall not assign, transfer, convey, or otherwise dispose of this Agreement or of his/her right, title of interest in or to the same or any part thereof without previous consent in writing from the other Party's authorized representative.
9. Suspension/Termination of Contract If Contractor fails to commence work as provided in the Agreement, or fails to make delivery of materials promptly as ordered and such delivery is so late as to amount to gross negligence or willful misconduct, or if in the

opinion of District's authorized representative, Contractor is not carrying out the provisions of the Agreement in their true intent and meaning, written notice will be served on Contractor to provide, within a specified time to be fixed by District's authorized representative, for satisfactory compliance with this Agreement. If Contractor neglects or refuses to comply with such notice within the time therein fixed, he/she shall not thereafter exercise any rights under said Agreement or be entitled to receive any of the benefits thereof, except as hereinafter provided, and District's authorized representative may with the approval of the District Board perform any part of the Project or purchase any or all of the material included in the Agreement or required for the completion thereof, or take possession of all or any part of the machinery, tools, appliances, materials and supplies used in the Project covered by the Agreement or that have been delivered by or on account of Contractor for use in connection therewith, and the same may be used either directly by District or by other parties for it, in the completion of the Project.

District has the right to terminate or abandon any portion or all of the Project under this agreement by giving ten (10) calendar days written notice to Contractor and its Surety. In such event, District shall be immediately given title and possession to all original field notes, drawings and specifications, written reports and other documents produced or developed for that portion of the Project completed and/or being abandoned. District shall pay Contractor the reasonable value of services rendered for any portion of the Project completed prior to termination. If said termination occurs prior to the issuance of the Notice to Proceed, the District shall not be liable to the Contractor for any costs or amounts whatsoever under this Agreement. If said termination occurs prior to completion of any task for the Project for which a payment request has not been received, the charge for services performed during such task shall be the reasonable value of such services, based on an amount mutually agreed to by District and Contractor of the portion of such task completed but not paid prior to said termination. District shall not be liable for any costs other than the charges or portions thereof which are specified herein. Contractor shall not be entitled to payment for unperformed services, and shall not be entitled to damages or compensation for termination of the Project.

Contractor may terminate its obligation to provide further services under this Agreement upon thirty (30) calendar days' written notice to District only in the event of substantial failure by District to perform in accordance with the terms of this agreement through no fault of Contractor.

10. Procedure for Resolving Disputes The parties to this Agreement are subject to the provisions of Article 1.5 (commencing with Section 20104) of Chapter 1 of Part 3 of the Public Contract Code (as amended by the Statutes of 1990, Chapter 1414, effective January 1, 1991), which requires compliance with the following procedures to resolve any claim by the contractor of \$375,000 or less regarding an extension of time, a change order, extra work, or any other disputed amount: If following the meet and confer conference the claim or any portion remains in dispute, the claimant must file a claim pursuant to Chapter 1 (commencing with Section 900) and Chapter 2 (commencing with Section 910) of Part 3 of Division 3.6 of Title 1 of the Government Code.
11. Indemnification To the fullest extent permitted by law, Contractor shall indemnify, defend and hold harmless District against any and all claims involving any type of property damage or personal injury, including death, that may be asserted by any person or type of entity, arising out of or in connection with the performance of work, both on and off the job site; provided however, Contractor shall only be liable to the extent of its negligence or willful misconduct. Contractor will defend any action filed in connection with any of said claims, damages, penalties, obligations or liabilities and will pay all costs and expenses, including attorney fees in connection therewith. Contractor will promptly pay any judgment rendered against Contractor or District arising out of or in connection with such work, operation or activities of Contractor hereunder and Contractor agrees to save and hold District harmless there from. District may retain to the extent it deems necessary, the money due to Contractor under and by virtue of this Agreement until disposition has been made of such actions or claims for damages as specified herein above.
12. Interpretation In interpreting this Agreement, it shall be deemed that it was prepared jointly by the Parties with full access to legal counsel of their own. No ambiguity shall be resolved against any party on the premise that it or its attorneys were solely responsible for drafting this Agreement or any provision thereof.
13. Governing Law This Agreement shall be construed in accordance with and be governed by the laws of the State of California. The Parties agree that Kern County, California is the proper venue for enforcement of the terms of this Agreement. The prevailing party in any action to enforce this Agreement or otherwise concerning the terms of the settlement of the action shall be awarded costs and attorney's fees.
14. Equipment Warranty Contractor shall maintain a guarantee that all items delivered under this Agreement are protected against imperfections of materials and/or workmanship during the period of the Agreement. Within thirty (30) days of completion of the

Project, the Contractor shall assign any manufacturers or other equipment warranties to the District and shall provide the District with any relevant document(s) thereto.

Should the contract warrant an additional term above the already established term.

1. Integrated Agreement This Agreement embodies the entire understanding between the Parties pertaining to the matters described herein. Each party acknowledges that no party, agent or representative of the other party has made any promise, representation, or warranty, express or implied, not expressly contained in this Agreement, that induced the other party to sign this document. No modification of this Agreement shall be valid unless agreed to in writing by the Parties. This Agreement may be executed in separate counterparts, the whole of which shall constitute a binding agreement. Facsimile or E-mail signatures, when received, shall have the same force and effect as original signatures.
2. Contract Expiration This agreement expires on the date listed below. The contract may be extended upon agreement by both parties. Contract Expiration Date: **September 30, 2025**

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed and delivered as of the Effective Date set forth in the introductory paragraph above.

"DISTRICT"

Oak Valley Union School District

By: _____
Name: _____
Title: _____
Date: _____

"CONTRACTOR"

AMS.NET, Inc.

By: Diana Monaghan
Name: Diana Monaghan
Title: Secretary
Date: 2/1/24



AMS.NET
Technology Solution Provider

Alternate Bid

01 – PROPOSAL FORM

PROJECT: 0209-24C.1 NETWORK ELECTRONICS
OWNER: OAK VALLEY UNION SCHOOL DISTRICT

Pursuant to Request For Proposal (RFP) and related documents, the undersigned bidder, having familiarized himself/herself with the terms of the contract, the local conditions affecting the performance of the contract, the cost of the work at the location where the work will be performed, and the Contract Documents, proposes and agrees to perform, within the time stipulated, including all of its component parts, and everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable equipment, and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a workmanlike manner all of the work required in connection with 0209-24C.1 –Network Electronics all in strict conformity with the Specifications, and other Contract Documents, including Addendum No.'s _____, _____, _____, _____, _____, _____, _____. Copies of Addenda are obtainable from the Owner's Representative (Infinity Communications and Consulting, Inc.).

BASE BID – Network Electronics

The Bidder agrees to perform all work noted above, as described in the RFP and Project Documents for the lump sum of:
One-Hundred, Seventy-Six Thousand, Six-Hundred and Twenty-Six
Dollars and Sixty-Three Cents Dollars (\$ 176,626.63)

(Amount Shall Be Shown in Both Words and Figures. In Case of a Discrepancy, The Amount Shown In Words Will Govern).

Bidder shall breakout the above Base Bid cost by Site for E-Rate Program funding allocation purposes:

Project will be awarded based on the evaluation criteria set forth herein. Price will be evaluated based on the sum total of the Base Bid, Basic Maintenance, and all Additive Alternates.

The bidder agrees that upon receipt of Owner's "Notice to Proceed", he/she will provide all required documents within ten (10) calendar days after the documents are presented for execution.

The bidder has carefully examined the RFP documents and specifications for this project that were prepared and furnished by the OWNER and acknowledges their sufficiency.

It is understood and agreed that the work under the contract shall be commenced by the bidder, if awarded the contract, on the date to be stated in the OWNER'S Notice to Proceed.

NAME OF BIDDER: AMS.NET, INC.
FULL NAME OF ALL PARTNERS OR LEGAL NAME OF CORPORATION: AMS.NET, INC.
(TYPE OR PRINT)

AUTHORIZED CONTACT / BID PREPARER / SALES REPRESENTATIVE: Sean Harrington

BUSINESS ADDRESS: 502 Commerce Way, Livermore CA 94551
(TYPE OR PRINT)

TELEPHONE: 559-547-2867 EMAIL: sharrington@ams.net

BY: [Signature] Diana Monaghan, Secretary
(SIGNATURE IN INK) (TYPE OR PRINT NAME OF TITLE AND SIGNATURE)

"I declare, under penalty of perjury, that the information provided, and representations made in this bid are true and current and that this declaration was executed on 2/11/24 (date) at Livermore, California."

PRESIDENT OF CORPORATION: [Signature] 2/11/24
(SIGNATURE IN INK) DATE

Robert Tucci, President
(TYPE OR PRINT NAME AND TITLE OF SIGNATURE)

SECRETARY OF CORPORATION: [Signature] 2/11/24
(SIGNATURE IN INK) DATE

Diana Monaghan, Secretary
(TYPE OR PRINT NAME AND TITLE OF SIGNATURE)

CALIFORNIA STATE CONTRACTOR'S LICENSE NO.: 763508 FEDERAL I.D. NO: 94-3291626

LICENSE EXPIRATION DATE: 4/30/2024

TYPE OF LICENSE: C7

PUBLIC WORKS CONTRACTOR'S REGISTRATION NO: 1000001046

LICENSE IN THE NAME OF: AMS.NET, INC.
(TYPE OR PRINT NAME)

CORPORATE SEAL:
(IF APPLICABLE)

15 – CONTRACTOR AGREEMENT

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WHEREAS, The District published a Request for Proposal and seeks to procure the work covered in the Agreement in accordance with Public Contract Code 20118.2;

WHEREAS, The Contractor understands that the Agreement is contingent on the District's receipt of federal and/or state funds for the work covered in this Agreement. If the District does not receive adequate federal and/or state funds, this Agreement shall be null and void at the District's request. In the event that the Agreement is rendered void, the District will not be liable for any costs incurred by the Contractor prior to the issuance of a Notice to Proceed; and

NOW, THEREFORE, the Parties, in consideration of the mutual covenants hereinafter set forth, agree as follows:

1. Contract Documents. The complete contract includes all of the "Project Documents" provided in the Request for Proposal, including all modifications, addenda and amendments thereto. The Contract Documents are complementary and what is called for by anyone shall be as binding as if called for by all.
2. Scope of Work. The Contractor agrees to furnish all tools, equipment, apparatus, facilities, labor, and material necessary to perform and complete, in a good workmanlike manner, the work in strict accordance with the **Request for Proposal 0209-24C.1 Network Electronics**.

It is understood and agreed that the work shall be performed and completed as required in strict accordance to the Contract Documents including, without limitation, the Drawings and Specifications, under the direction and supervision of, and subject to, the approval of the District or its authorized representative.

1. Total Contract Price – As full consideration for the faithful performance of the agreement, District shall pay to Contractor, subject to any additions or deductions as provided in the Contract Documents, the sum of:

Total sum of Base Bid
One-Hundred, Seventy-Six Thousand, Six-Hundred and Twenty-Six
Dollars and Sixty-Three Cents _____ Dollars (\$ 176,626.63).

CONTRACTOR LEAVE BLANK TO BE FILLED IN BY THE OWNER

Total sum of Base Bid

Dollars (\$ _____).

2. Work to Commence It is hereby understood and agreed that the work under this Agreement shall not commence until after the issuance of the Notice to Proceed. No work may commence until after April 1 of the previous funding year per the requirements of the E-Rate Program.
3. Time for Completion Project must be completed within ninety (90) consecutive calendar days from the date specified in the District's Notice to Proceed. Agreement may be extended if mutually agreed on by both parties in writing.

Should the Contractor fail to complete this Contract, and the Work provided herein, within the time fixed for completion, due allowance being made for the contingencies provided for herein, the Contractor shall become liable to the District for all loss and damage that the District may suffer on account thereof.

4. **Coordination of Work** The Contractor shall coordinate its work with the Work of all other contractors. The District shall not be liable for delays resulting from Contractor's failure to coordinate its Work with other contractors in a manner that will allow timely completion of Contractor's Work. Contractor shall be liable for delays to other contractors caused by Contractor's failure to coordinate its Work with the work of other contractors.
5. **Loss Or Damage** The District and its authorized representatives shall not in any way or manner be answerable or suffer loss, damage, expense, or liability for any loss or damage that may happen to the Work, or any part thereof, or in or about the same during its construction and before acceptance, and the Contractor shall assume all liabilities of every kind or nature arising from the Work, either by accident, negligence, theft, vandalism, or any cause whatever; and shall hold the District and its authorized representatives harmless from all liability of every kind and nature arising from accident, negligence, or any cause whatever.
6. **Payment** On or before the twentieth (20th) day of each month, Contractor shall submit to the District an itemized application for payment for Work completed during the prior month. The application shall include all information required by the District and shall be in a format approved by the District.

Contractor may be required to furnish a detailed schedule of values upon request of the District and in such detail and form as the District shall request, showing the quantities, unit prices, overhead, profit, and all other expenses involved in order to provide a basis for determining the amount of progress payments. No progress payments will be made for Work not completed in accordance with this Agreement or for any amounts withheld by the District due to punch list items, disputed work or stop notices, upon final completion.

District shall make said payment of any balance due to the Contractor promptly upon filing the Notification of Completion for the Project, receipt of a release of lien and claims from the Contractor pursuant to Civil Code section 3262, and its acceptance of the Work. In the event that the District is required to withhold amounts from payment due to punch list items, disputed work or stop notices, Contractor shall execute a Conditional Waiver and Release upon Final Payment on the form prescribed in Civil Code section 3262 and shall execute an Unconditional Waiver and Release upon Final Payment on the form prescribed in Civil Code Section 3262, upon the District's payment of any amounts originally withheld from payment. Pursuant to California law, should a dispute arise between the Contractor and District, including amounts withheld for punch list items, District may withhold from the payment an amount not to exceed one hundred and fifty percent (150%) of the disputed amount and/or the amount of the punch list work.

The Contractor to comply with the SLD's Form 474 "Service Provider Invoicing" (SPI) method for this contract. Contractor will invoice USAC directly for the committed funding amount of "eligible" equipment and services. The Owner will only be responsible for their percentage of the "eligible" equipment and services and 100% of "ineligible" equipment and services. A copy of the Form 474 will be sent to the Project Administrator, for approval, prior to be sent to USAC.

In the event that the Owner authorizes the Service Provider to begin service prior to filing a Form 486 (Receipt of Service Confirmation Form), the Owner agrees to pay the Service Provider in full for the discounted and undiscounted amount of the accepted service(s) received. The Owner shall, at their sole discretion, seek reimbursement for the discounted amount of the service provided from USAC. The Owner shall do so by preparing and submitting a Form 472 Billed Entity Applicant Reimbursement (BEAR) to USAC. Service Provider agrees to remit any and all reimbursement payments received by the Service Provider as a result of a Form 472 filed by the Owner, within 20 business days after receipt of funds released by USAC.

7. **Additional Work** To the extent that additional work is required for the proper completion of the Work due to unforeseen circumstances and/or site conditions and is, therefore, not set forth in Contract Documents, the Parties may execute a change order to this Agreement setting forth the scope of such additional work, the time for completion for such additional work and the amount of additional compensation.
8. **Assignment of Contract** Neither Party shall not assign, transfer, convey, or otherwise dispose of this Agreement or of his/her right, title of interest in or to the same or any part thereof without previous consent in writing from the other Party's authorized representative.
9. **Suspension/Termination of Contract** If Contractor fails to commence work as provided in the Agreement, or fails to make delivery of materials promptly as ordered and such delivery is so late as to amount to gross negligence or willful misconduct, or if in the

opinion of District's authorized representative, Contractor is not carrying out the provisions of the Agreement in their true intent and meaning, written notice will be served on Contractor to provide, within a specified time to be fixed by District's authorized representative, for satisfactory compliance with this Agreement. If Contractor neglects or refuses to comply with such notice within the time therein fixed, he/she shall not thereafter exercise any rights under said Agreement or be entitled to receive any of the benefits thereof, except as hereinafter provided, and District's authorized representative may with the approval of the District Board perform any part of the Project or purchase any or all of the material included in the Agreement or required for the completion thereof, or take possession of all or any part of the machinery, tools, appliances, materials and supplies used in the Project covered by the Agreement or that have been delivered by or on account of Contractor for use in connection therewith, and the same may be used either directly by District or by other parties for it, in the completion of the Project.

District has the right to terminate or abandon any portion or all of the Project under this agreement by giving ten (10) calendar days written notice to Contractor and its Surety. In such event, District shall be immediately given title and possession to all original field notes, drawings and specifications, written reports and other documents produced or developed for that portion of the Project completed and/or being abandoned. District shall pay Contractor the reasonable value of services rendered for any portion of the Project completed prior to termination. If said termination occurs prior to the issuance of the Notice to Proceed, the District shall not be liable to the Contractor for any costs or amounts whatsoever under this Agreement. If said termination occurs prior to completion of any task for the Project for which a payment request has not been received, the charge for services performed during such task shall be the reasonable value of such services, based on an amount mutually agreed to by District and Contractor of the portion of such task completed but not paid prior to said termination. District shall not be liable for any costs other than the charges or portions thereof which are specified herein. Contractor shall not be entitled to payment for unperformed services, and shall not be entitled to damages or compensation for termination of the Project.

Contractor may terminate its obligation to provide further services under this Agreement upon thirty (30) calendar days' written notice to District only in the event of substantial failure by District to perform in accordance with the terms of this agreement through no fault of Contractor.

10. Procedure for Resolving Disputes The parties to this Agreement are subject to the provisions of Article 1.5 (commencing with Section 20104) of Chapter 1 of Part 3 of the Public Contract Code (as amended by the Statutes of 1990, Chapter 1414, effective January 1, 1991), which requires compliance with the following procedures to resolve any claim by the contractor of \$375,000 or less regarding an extension of time, a change order, extra work, or any other disputed amount: If following the meet and confer conference the claim or any portion remains in dispute, the claimant must file a claim pursuant to Chapter 1 (commencing with Section 900) and Chapter 2 (commencing with Section 910) of Part 3 of Division 3.6 of Title 1 of the Government Code.
11. Indemnification To the fullest extent permitted by law, Contractor shall indemnify, defend and hold harmless District against any and all claims involving any type of property damage or personal injury, including death, that may be asserted by any person or type of entity, arising out of or in connection with the performance of work, both on and off the job site; provided however, Contractor shall only be liable to the extent of its negligence or willful misconduct. Contractor will defend any action filed in connection with any of said claims, damages, penalties, obligations or liabilities and will pay all costs and expenses, including attorney fees in connection therewith. Contractor will promptly pay any judgment rendered against Contractor or District arising out of or in connection with such work, operation or activities of Contractor hereunder and Contractor agrees to save and hold District harmless there from. District may retain to the extent it deems necessary, the money due to Contractor under and by virtue of this Agreement until disposition has been made of such actions or claims for damages as specified herein above.
12. Interpretation In interpreting this Agreement, it shall be deemed that it was prepared jointly by the Parties with full access to legal counsel of their own. No ambiguity shall be resolved against any party on the premise that it or its attorneys were solely responsible for drafting this Agreement or any provision thereof.
13. Governing Law This Agreement shall be construed in accordance with and be governed by the laws of the State of California. The Parties agree that Kern County, California is the proper venue for enforcement of the terms of this Agreement. The prevailing party in any action to enforce this Agreement or otherwise concerning the terms of the settlement of the action shall be awarded costs and attorney's fees.
14. Equipment Warranty Contractor shall maintain a guarantee that all items delivered under this Agreement are protected against imperfections of materials and/or workmanship during the period of the Agreement. Within thirty (30) days of completion of the

Project, the Contractor shall assign any manufacturers or other equipment warranties to the District and shall provide the District with any relevant document(s) thereto.

Should the contract warrant an additional term above the already established term.

1. Integrated Agreement This Agreement embodies the entire understanding between the Parties pertaining to the matters described herein. Each party acknowledges that no party, agent or representative of the other party has made any promise, representation, or warranty, express or implied, not expressly contained in this Agreement, that induced the other party to sign this document. No modification of this Agreement shall be valid unless agreed to in writing by the Parties. This Agreement may be executed in separate counterparts, the whole of which shall constitute a binding agreement. Facsimile or E-mail signatures, when received, shall have the same force and effect as original signatures.
2. Contract Expiration This agreement expires on the date listed below. The contract may be extended upon agreement by both parties. Contract Expiration Date: **September 30, 2025**

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed and delivered as of the Effective Date set forth in the introductory paragraph above.

"DISTRICT"

Oak Valley Union School District

By: _____

Name: _____

Title: _____

Date: _____

"CONTRACTOR"

AMS.NET, Inc

By:  _____

Name: Diana Monaghan _____

Title: Secretary _____

Date: 2/1/24 _____

15 – CONTRACTOR AGREEMENT

THIS AGREEMENT is entered into by and between the Oak Valley Union School District, hereinafter called "District", and AMS.NET INC., hereinafter called "Contractor". District and Contractor are sometimes individually referred to as "Party" and collectively as "Parties." This Agreement is made with reference to the following facts:

WHEREAS, The District published a Request for Proposal and seeks to procure the work covered in the Agreement in accordance with Public Contract Code 20118.2;

WHEREAS, The Contractor understands that the Agreement is contingent on the District's receipt of federal and/or state funds for the work covered in this Agreement. If the District does not receive adequate federal and/or state funds, this Agreement shall be null and void at the District's request. In the event that the Agreement is rendered void, the District will not be liable for any costs incurred by the Contractor prior to the issuance of a Notice to Proceed; and

NOW, THEREFORE, the Parties, in consideration of the mutual covenants hereinafter set forth, agree as follows:

1. Contract Documents. The complete contract includes all of the "Project Documents" provided in the Request for Proposal, including all modifications, addenda and amendments thereto. The Contract Documents are complementary and what is called for by anyone shall be as binding as if called for by all.
2. Scope of Work. The Contractor agrees to furnish all tools, equipment, apparatus, facilities, labor, and material necessary to perform and complete, in a good workmanlike manner, the work in strict accordance with the **Request for Proposal 0209-24C.1 Network Electronics**.

It is understood and agreed that the work shall be performed and completed as required in strict accordance to the Contract Documents including, without limitation, the Drawings and Specifications, under the direction and supervision of, and subject to, the approval of the District or its authorized representative.

1. Total Contract Price – As full consideration for the faithful performance of the agreement, District shall pay to Contractor, subject to any additions or deductions as provided in the Contract Documents, the sum of:

Total sum of Base Bid
One-Hundred, Seventy-Six Thousand, Six-Hundred and Twenty-Six
Dollars and Sixty-Three Cents _____ Dollars (\$ 176,626.63).

CONTRACTOR LEAVE BLANK TO BE FILLED IN BY THE OWNER

Total sum of Base Bid

Dollars (\$ _____).

2. Work to Commence It is hereby understood and agreed that the work under this Agreement shall not commence until after the issuance of the Notice to Proceed. No work may commence until after April 1 of the previous funding year per the requirements of the E-Rate Program.
3. Time for Completion Project must be completed within ninety (90) consecutive calendar days from the date specified in the District's Notice to Proceed. Agreement may be extended if mutually agreed on by both parties in writing.

Should the Contractor fail to complete this Contract, and the Work provided herein, within the time fixed for completion, due allowance being made for the contingencies provided for herein, the Contractor shall become liable to the District for all loss and damage that the District may suffer on account thereof.

4. Coordination of Work The Contractor shall coordinate its work with the Work of all other contractors. The District shall not be liable for delays resulting from Contractor's failure to coordinate its Work with other contractors in a manner that will allow timely completion of Contractor's Work. Contractor shall be liable for delays to other contractors caused by Contractor's failure to coordinate its Work with the work of other contractors.
5. Loss Or Damage The District and its authorized representatives shall not in any way or manner be answerable or suffer loss, damage, expense, or liability for any loss or damage that may happen to the Work, or any part thereof, or in or about the same during its construction and before acceptance, and the Contractor shall assume all liabilities of every kind or nature arising from the Work, either by accident, negligence, theft, vandalism, or any cause whatever; and shall hold the District and its authorized representatives harmless from all liability of every kind and nature arising from accident, negligence, or any cause whatever.
6. Payment On or before the twentieth (20th) day of each month, Contractor shall submit to the District an itemized application for payment for Work completed during the prior month. The application shall include all information required by the District and shall be in a format approved by the District.

Contractor may be required to furnish a detailed schedule of values upon request of the District and in such detail and form as the District shall request, showing the quantities, unit prices, overhead, profit, and all other expenses involved in order to provide a basis for determining the amount of progress payments. No progress payments will be made for Work not completed in accordance with this Agreement or for any amounts withheld by the District due to punch list items, disputed work or stop notices, upon final completion.

District shall make said payment of any balance due to the Contractor promptly upon filing the Notification of Completion for the Project, receipt of a release of lien and claims from the Contractor pursuant to Civil Code section 3262, and its acceptance of the Work. In the event that the District is required to withhold amounts from payment due to punch list items, disputed work or stop notices, Contractor shall execute a Conditional Waiver and Release upon Final Payment on the form prescribed in Civil Code section 3262 and shall execute an Unconditional Waiver and Release upon Final Payment on the form prescribed in Civil Code Section 3262, upon the District's payment of any amounts originally withheld from payment. Pursuant to California law, should a dispute arise between the Contractor and District, including amounts withheld for punch list items, District may withhold from the payment an amount not to exceed one hundred and fifty percent (150%) of the disputed amount and/or the amount of the punch list work.

The Contractor to comply with the SLD's Form 474 "Service Provider Invoicing" (SPI) method for this contract. Contractor will invoice USAC directly for the committed funding amount of "eligible" equipment and services. The Owner will only be responsible for their percentage of the "eligible" equipment and services and 100% of "ineligible" equipment and services. A copy of the Form 474 will be sent to the Project Administrator, for approval, prior to be sent to USAC.

In the event that the Owner authorizes the Service Provider to begin service prior to filing a Form 486 (Receipt of Service Confirmation Form), the Owner agrees to pay the Service Provider in full for the discounted and undiscounted amount of the accepted service(s) received. The Owner shall, at their sole discretion, seek reimbursement for the discounted amount of the service provided from USAC. The Owner shall do so by preparing and submitting a Form 472 Billed Entity Applicant Reimbursement (BEAR) to USAC. Service Provider agrees to remit any and all reimbursement payments received by the Service Provider as a result of a Form 472 filed by the Owner, within 20 business days after receipt of funds released by USAC.

7. Additional Work To the extent that additional work is required for the proper completion of the Work due to unforeseen circumstances and/or site conditions and is, therefore, not set forth in Contract Documents, the Parties may execute a change order to this Agreement setting forth the scope of such additional work, the time for completion for such additional work and the amount of additional compensation.
8. Assignment of Contract Neither Party shall not assign, transfer, convey, or otherwise dispose of this Agreement or of his/her right, title of interest in or to the same or any part thereof without previous consent in writing from the other Party's authorized representative.
9. Suspension/Termination of Contract If Contractor fails to commence work as provided in the Agreement, or fails to make delivery of materials promptly as ordered and such delivery is so late as to amount to gross negligence or willful misconduct, or if in the

opinion of District's authorized representative, Contractor is not carrying out the provisions of the Agreement in their true intent and meaning, written notice will be served on Contractor to provide, within a specified time to be fixed by District's authorized representative, for satisfactory compliance with this Agreement. If Contractor neglects or refuses to comply with such notice within the time therein fixed, he/she shall not thereafter exercise any rights under said Agreement or be entitled to receive any of the benefits thereof, except as hereinafter provided, and District's authorized representative may with the approval of the District Board perform any part of the Project or purchase any or all of the material included in the Agreement or required for the completion thereof, or take possession of all or any part of the machinery, tools, appliances, materials and supplies used in the Project covered by the Agreement or that have been delivered by or on account of Contractor for use in connection therewith, and the same may be used either directly by District or by other parties for it, in the completion of the Project.

District has the right to terminate or abandon any portion or all of the Project under this agreement by giving ten (10) calendar days written notice to Contractor and its Surety. In such event, District shall be immediately given title and possession to all original field notes, drawings and specifications, written reports and other documents produced or developed for that portion of the Project completed and/or being abandoned. District shall pay Contractor the reasonable value of services rendered for any portion of the Project completed prior to termination. If said termination occurs prior to the issuance of the Notice to Proceed, the District shall not be liable to the Contractor for any costs or amounts whatsoever under this Agreement. If said termination occurs prior to completion of any task for the Project for which a payment request has not been received, the charge for services performed during such task shall be the reasonable value of such services, based on an amount mutually agreed to by District and Contractor of the portion of such task completed but not paid prior to said termination. District shall not be liable for any costs other than the charges or portions thereof which are specified herein. Contractor shall not be entitled to payment for unperformed services, and shall not be entitled to damages or compensation for termination of the Project.

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10. Procedure for Resolving Disputes The parties to this Agreement are subject to the provisions of Article 1.5 (commencing with Section 20104) of Chapter 1 of Part 3 of the Public Contract Code (as amended by the Statutes of 1990, Chapter 1414, effective January 1, 1991), which requires compliance with the following procedures to resolve any claim by the contractor of \$375,000 or less regarding an extension of time, a change order, extra work, or any other disputed amount: If following the meet and confer conference the claim or any portion remains in dispute, the claimant must file a claim pursuant to Chapter 1 (commencing with Section 900) and Chapter 2 (commencing with Section 910) of Part 3 of Division 3.6 of Title 1 of the Government Code.
11. Indemnification To the fullest extent permitted by law, Contractor shall indemnify, defend and hold harmless District against any and all claims involving any type of property damage or personal injury, including death, that may be asserted by any person or type of entity, arising out of or in connection with the performance of work, both on and off the job site; provided however, Contractor shall only be liable to the extent of its negligence or willful misconduct. Contractor will defend any action filed in connection with any of said claims, damages, penalties, obligations or liabilities and will pay all costs and expenses, including attorney fees in connection therewith. Contractor will promptly pay any judgment rendered against Contractor or District arising out of or in connection with such work, operation or activities of Contractor hereunder and Contractor agrees to save and hold District harmless there from. District may retain to the extent it deems necessary, the money due to Contractor under and by virtue of this Agreement until disposition has been made of such actions or claims for damages as specified herein above.
12. Interpretation In interpreting this Agreement, it shall be deemed that it was prepared jointly by the Parties with full access to legal counsel of their own. No ambiguity shall be resolved against any party on the premise that it or its attorneys were solely responsible for drafting this Agreement or any provision thereof.
13. Governing Law This Agreement shall be construed in accordance with and be governed by the laws of the State of California. The Parties agree that Kern County, California is the proper venue for enforcement of the terms of this Agreement. The prevailing party in any action to enforce this Agreement or otherwise concerning the terms of the settlement of the action shall be awarded costs and attorney's fees.
14. Equipment Warranty Contractor shall maintain a guarantee that all items delivered under this Agreement are protected against imperfections of materials and/or workmanship during the period of the Agreement. Within thirty (30) days of completion of the

Project, the Contractor shall assign any manufacturers or other equipment warranties to the District and shall provide the District with any relevant document(s) thereto.

Should the contract warrant an additional term above the already established term.

1. Integrated Agreement This Agreement embodies the entire understanding between the Parties pertaining to the matters described herein. Each party acknowledges that no party, agent or representative of the other party has made any promise, representation, or warranty, express or implied, not expressly contained in this Agreement, that induced the other party to sign this document. No modification of this Agreement shall be valid unless agreed to in writing by the Parties. This Agreement may be executed in separate counterparts, the whole of which shall constitute a binding agreement. Facsimile or E-mail signatures, when received, shall have the same force and effect as original signatures.
2. Contract Expiration This agreement expires on the date listed below. The contract may be extended upon agreement by both parties. Contract Expiration Date: **September 30, 2025**

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed and delivered as of the Effective Date set forth in the introductory paragraph above.

"DISTRICT"

Oak Valley Union School District

By: _____

Name: _____

Title: _____

Date: _____

"CONTRACTOR"

AMS.NET, Inc.

By: 

Name: Diana Mandanan

Title: Secretary

Date: 2/1/24



AMS.NET
Technology Solution Provider

Section 3



AMS.NET
Technology Solution Provider

Base Bid



AMS.NET, Inc.
 502 Commerce Way, Livermore, CA 94551
 925-245-6100 • 925-245-6150 Fax
 www.ams.net

Customer Price Quote

Customer

Oak Valley Union Elem Sch Dist
 24500 Road 68
 Tulare CA, 93274 US
 ATTN: Jesse Tobias

Ship To

Oak Valley Union Elem Sch Dist
 24500 Road 68
 Tulare, CA 93274
 ATTN: Jesse Tobias

Quote Description

E-Rate 27 - Proj #0209-24C.1 - Network Electronics - 93163

Quote # #Q-00074983

Project #	93163
Modified	1/24/2024
Account Mgr.	Sean Harrington
AM Phone	(559) 547-2867
AM Email	sharrington@ams.net
Inside Account Mgr.	Teri Edwards
IAM Phone	(925) 245-6149
IAM Email	tedwards@ams.net
Quote Exp.	3/15/2024

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Cisco Meraki MR86 (Outdoor) - 7Yr					
1	MR86-HW Meraki MR86 Wi-Fi 6 Outdoor AP	Meraki, Inc.	4.00	\$1,246.17	\$4,984.68
2	MA-ANT-20 Meraki Dual-band Omni Antennas	Cisco Systems Inc.	8.00	\$101.22	\$809.76
3	LIC-ENT-7YR Preliminary US GPL - Meraki MR Ent License 7 Years	Cisco Systems Inc.	4.00	\$453.08	\$1,812.32

Cisco CW9162I Indoor AP's - Meraki 7Y					
4	CW9162I-MR Catalyst 9162I AP (W6E, tri-band 2x2) w/Meraki	Cisco Systems Inc.	45.00	\$593.10	\$26,689.50
5	LIC-ENT-7YR Preliminary US GPL - Meraki MR Ent License 7 Years	Cisco Systems Inc.	45.00	\$453.08	\$20,388.60
6	MA-MNT-MR-16 Meraki Replacement Mounting Kit for MR76/MR86	Cisco Systems Inc.	4.00	\$24.92	\$99.68

Cisco Meraki MR44 AP - 7 Yr					
7	MR44-HW Meraki MR44 WiFi 6 Indoor AP	Meraki, Inc.	4.00	\$558.03	\$2,232.12

8	LIC-ENT-7YR Preliminary US GPL - Meraki MR Ent License 7 Years	Cisco Systems Inc.	4.00	\$453.08	\$1,812.32
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Access Switches - Cisco Meraki MS225 48FP Switch - 7Yr

9	MS225-48FP-HW Meraki MS225-48FP L2 Stck Cld-Mngd 48x GigE 740W PoE Switch	Meraki, Inc.	14.00	\$3,849.90	\$53,898.60
10	LIC-MS225-48FP-7YR Meraki MS225-48FP Enterprise License and Support, 7YR	Meraki, Inc.	14.00	\$1,302.72	\$18,238.08

Cisco Meraki MS350 48FP Switch - 7 Y

11	MS350-48FP-HW Meraki MS350-48FP L3 Stck Cld-Mngd 48x GigE 740W PoE Switch	Meraki, Inc.	2.00	\$6,627.59	\$13,255.18
12	LIC-MS350-48FP-7YR Meraki MS350-48FP Enterprise License	Cisco Systems Inc.	2.00	\$1,918.90	\$3,837.80

Cisco Meraki MS410 - 16 Core Switch - 7YR

3	MS410-16-HW Meraki MS410-16 Cld-Mngd 16x GigE SFP Switch	Meraki, Inc.	1.00	\$4,842.26	\$4,842.26
14	LIC-MS410-16-7YR Meraki MS410-16 Enterprise License and Support, 7YR	Cisco Systems Inc.	1.00	\$1,334.21	\$1,334.21

Cisco Meraki Cables

15	MA-SFP-1GB-LX10 Preliminary US GPL - Meraki 1000Base LX10 Single-Mode	Cisco Systems Inc.	30.00	\$506.10	\$15,183.00
16	MA-CBL-40G-1M Meraki 40GbE QSFP Cable, 1 Meter	Cisco Systems Inc.	56.00	\$111.85	\$6,263.60

APC UPS

17	SCL500RM1UC APC BY SCHNEIDER ELECTRIC : APC Smart-UPS Li-Ion, Short Depth 500VA, 120V with SmartConnect	APC	14.00	\$381.06	\$5,334.84
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AMS Freight

18	AMS-FREIGHT-DROPSHIP Freight	None	1.00	\$0.00	\$0.00
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AMS.NET, Inc.

502 Commerce Way, Livermore, CA 94551

925-245-6100 • 925-245-6150 Fax

www.ams.net

Order Summary

Subtotal	\$181,016.55
Adjustment	\$0.00
Estimated Taxes	\$10,353.52
Total	\$191,370.07

Terms and Conditions

1. AMS.NET will require a Purchase Order referencing this Quote # or if a Purchase order is not provided, an authorized representative must sign this quote.

2. Payment terms are Net 30. An interest charge of 1.5% per month will be applied to all accounts past due, plus all costs of collection and reasonable attorneys fees. AMS.NET accepts all major credit cards. A convenience fee of 3.5% will be assessed. Customer agrees to accept multiple invoices for projects that cover multiple sales. In the event that a site's readiness is delayed by the customer, customer agrees to accept and pay invoices that reflect equipment and services already received.

3. Items sold by AMS.NET, Inc. and shipped to destinations in California are subject to sales tax. If an item is subject to sales tax in the state to which the order is shipped, tax is generally calculated on the total selling price of each individual item. In accordance with state tax laws, the total selling price of an order will generally include shipping and handling charges and item-level discounts. The amount of tax charged on your order will depend upon many factors including, but not limited to, the type of item(s) purchased, and the source and destination of the shipment. Factors can change between the time you place an order and the time an invoice is sent, which could affect the calculation of sales taxes. The amount appearing on your proposal as 'Estimated Sales Tax' may differ from the sales taxes ultimately charged. Shipping charges and sales tax will be added to this order when invoiced and the customer agrees to pay these charges.

4. All companies with tax exemption must present a valid Tax Exempt form. If Customer is tax exempt or if tax exempt form is not provided then customer agrees to pay all applicable taxes.

5. All shipments are FOB Origin or Pre-paid and shipped to Dock. Any Special shipping requirements must be clearly stated on all PO's (i.e. inside delivery). If inside Delivery or Lift-gate is required it must be specified and additional fees will incur. Shipping charges that appear on this quote are an estimate, AMS.NET will invoice and the customer will pay the actual shipping charge when identified.

6. Upon delivery of equipment, customer agrees to open all shipments and visually inspect equipment for physical damages. All damages must be reported to AMS.NET within 24 hours of delivery.

7. Returns will be accepted at AMS.NET discretion and are subject to manufacturer returns policies as well. Cisco and Meraki orders cannot be modified starting at 50 days prior to the current estimated ship date. Cisco and Meraki have a no return for credit RMA policy. Please make sure your order is accurate before AMS.NET places the order with the manufacturer. For returns to be approved all merchandise must be in an unopened box and the customer agrees to pay a restocking fee of 15% of the purchase price. Returns must be made within 15 Days of receipt. All shipments must have a valid RMA number from AMS.NET before returning. For RMA requests please contact our Customer Service Department at (800) 893-3660 Ext. 6111. Email RMA requests should be directed to service@ams.net. A copy of AMS.NET's full RMA policy is available for review online at www.ams.net/services/procurement-and-financing/

8. The laws of the State of California will apply to this sale.

9. The term "installation date" means the first business day on which installation of the system is complete. Minor omissions or variances in performance of the System that do not materially or adversely affect the operation of the system, shall not be deemed to have postponed the Installation Date. Seller shall use its best efforts to make timely delivery and installation. However, all stated delivery and installation dates are approximate and except as expressly provided in this agreement, Seller shall, under no circumstance, be deemed to be in default hereunder or be liable for consequential, incidental or special damages or commercial loss resulting from delays in delivery or installation.

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Manufacturer's warranty that is guaranteed is whatever is published by the manufacturer at the time of purchase.

11. Cisco Cloud services purchased from AMS.NET requires customer to accept Cisco's Universal Cloud agreement located on Cisco Systems' Website. This Universal Cloud Agreement describes the rights and responsibilities related to the Cloud Service(s) you purchase from Cisco or an Approved Source and is between you and Cisco. The Universal Cloud Agreement includes the applicable Offer Description(s) located at www.cisco.com/go/cloudterms (collectively "Agreement"). By clicking 'accept,' or using the Cloud Service, you agree to the terms of this Agreement. If you do not have authority to enter into this Agreement, or if you do not agree with its terms, do not click 'accept' and do not use the Cloud Service. If you determine that you cannot comply with the terms of this Agreement after you have paid for the Cloud Service, you may terminate your access to the Cloud Service for a full refund provided you do so within thirty (30) days of your purchase.



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Authorized Signature: _____ Date: _____

Print Name: _____ Print Title: _____



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Alternate Bid



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Customer Price Quote

Customer

Oak Valley Union Elem Sch Dist
 24500 Road 68
 Tulare CA, 93274 US
 ATTN: Jesse Tobias

Ship To

Oak Valley Union Elem Sch Dist
 24500 Road 68
 Tulare, CA 93274
 ATTN: Jesse Tobias

Quote Description

E-Rate 27 - Proj #0209-24C.1 - Network Electronics - 93163
 (Alternative)

Alternate Quote

Quote #	#Q-00076757
Project #	93163
Modified	1/24/2024
Account Mgr.	Sean Harrington
AM Phone	(559) 547-2867
AM Email	sharrington@ams.net
Inside Account Mgr.	Teri Edwards
IAM Phone	(925) 245-6149
IAM Email	tedwards@ams.net
Quote Exp.	3/15/2024

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Cisco Meraki MR86 (Outdoor) - 7Yr					
1	MR86-HW Meraki MR86 Wi-Fi 6 Outdoor AP	Meraki, Inc.	4.00	\$1,246.17	\$4,984.68
2	MA-ANT-20 Meraki Dual-band Omni Antennas	Cisco Systems Inc.	8.00	\$101.22	\$809.76
3	LIC-ENT-7YR Preliminary US GPL - Meraki MR Ent License 7 Years	Cisco Systems Inc.	4.00	\$453.08	\$1,812.32

Cisco CW9162I Indoor AP's - Meraki 7Y					
4	CW9162I-MR Catalyst 9162I AP (W6E, tri-band 2x2) w/Meraki	Cisco Systems Inc.	45.00	\$593.10	\$26,689.50
5	LIC-ENT-7YR Preliminary US GPL - Meraki MR Ent License 7 Years	Cisco Systems Inc.	45.00	\$453.08	\$20,388.60
6	MA-MNT-MR-16 Meraki Replacement Mounting Kit for MR76/MR86	Cisco Systems Inc.	4.00	\$24.92	\$99.68

Cisco Meraki MR44 AP - 7 Yr					
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	MR44-HW Meraki MR44 WiFi 6 Indoor AP	Meraki, Inc.	4.00	\$558.03	\$2,232.12
8	LIC-ENT-7YR Preliminary US GPL - Meraki MR Ent License 7 Years	Cisco Systems Inc.	4.00	\$453.08	\$1,812.32

Access Switches - Cisco Meraki MS225 48FP Switch - 7Yr

9	MS225-48FP-HW Meraki MS225-48FP L2 Stck Cld-Mngd 48x GigE 740W PoE Switch	Meraki, Inc.	14.00	\$3,849.90	\$53,898.60
10	LIC-MS225-48FP-7YR Meraki MS225-48FP Enterprise License and Support, 7YR	Meraki, Inc.	14.00	\$1,302.72	\$18,238.08

Cisco Meraki MS350 48FP Switch - 7 Y

11	MS350-48FP-HW Meraki MS350-48FP L3 Stck Cld-Mngd 48x GigE 740W PoE Switch	Meraki, Inc.	2.00	\$6,627.59	\$13,255.18
12	LIC-MS350-48FP-7YR Meraki MS350-48FP Enterprise License	Cisco Systems Inc.	2.00	\$1,918.90	\$3,837.80

Cisco Meraki MS410 - 16 Core Switch - 7YR

13	MS410-16-HW Meraki MS410-16 Cld-Mngd 16x GigE SFP Switch	Meraki, Inc.	1.00	\$4,842.26	\$4,842.26
14	LIC-MS410-16-7YR Meraki MS410-16 Enterprise License and Support, 7YR	Cisco Systems Inc.	1.00	\$1,334.21	\$1,334.21

Cables

15	MA-SFP-1GB-LX10-ENC 1000BASE-LX/LH SFP 1310nm 10km w/o DOM Multi Mode/Single Mode Duplex LC	eNet Components	30.00	\$50.00	\$1,500.00
16	MA-CBL-40G-1M Meraki 40GbE QSFP Cable, 1 Meter	Cisco Systems Inc.	56.00	\$111.85	\$6,263.60

APC UPS

17	SCL500RM1UC APC BY SCHNEIDER ELECTRIC : APC Smart-UPS Li-Ion, Short Depth 500VA, 120V with SmartConnect	APC	14.00	\$381.06	\$5,334.84
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MS Freight



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.8	AMS-FREIGHT-DROPSHIP Freight	None	1.00	\$0.00	\$0.00
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Order Summary

Subtotal	\$167,333.55
Adjustment	\$0.00
Estimated Taxes	\$9,293.08
Total	\$176,626.63



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Terms and Conditions

1. AMS.NET will require a Purchase Order referencing this Quote # or if a Purchase order is not provided, an authorized representative must sign this quote.

2. Payment terms are Net 30. An interest charge of 1.5% per month will be applied to all accounts past due, plus all costs of collection and reasonable attorneys fees. AMS.NET accepts all major credit cards. A convenience fee of 3.5% will be assessed. Customer agrees to accept multiple invoices for projects that cover multiple sales. In the event that a site's readiness is delayed by the customer, customer agrees to accept and pay invoices that reflect equipment and services already received.

3. Items sold by AMS.NET, Inc. and shipped to destinations in California are subject to sales tax. If an item is subject to sales tax in the state to which the order is shipped, tax is generally calculated on the total selling price of each individual item. In accordance with state tax laws, the total selling price of an order will generally include shipping and handling charges and item-level discounts. The amount of tax charged on your order will depend upon many factors including, but not limited to, the type of item(s) purchased, and the source and destination of the shipment. Factors can change between the time you place an order and the time an invoice is sent, which could affect the calculation of sales taxes. The amount appearing on your proposal as 'Estimated Sales Tax' may differ from the sales taxes ultimately charged. Shipping charges and sales tax will be added to this order when invoiced and the customer agrees to pay these charges.

4. All companies with tax exemption must present a valid Tax Exempt form. If Customer is tax exempt or if tax exempt form is not provided then customer agrees to pay all applicable taxes.

5. All shipments are FOB Origin or Pre-paid and shipped to Dock. Any Special shipping requirements must be clearly stated on all PO's (i.e. inside delivery). If inside Delivery or Lift-gate is required it must be specified and additional fees will incur. Shipping charges that appear on this quote are an estimate, AMS.NET will invoice and the customer will pay the actual shipping charge when identified.

6. Upon delivery of equipment, customer agrees to open all shipments and visually inspect equipment for physical damages. All damages must be reported to AMS.NET within 24 hours of delivery.

7. Returns will be accepted at AMS.NET discretion and are subject to manufacturer returns policies as well. Cisco and Meraki orders cannot be modified starting at 50 days prior to the current estimated ship date. Cisco and Meraki have a no return for credit RMA policy. Please make sure your order is accurate before AMS.NET places the order with the manufacturer. For returns to be approved all merchandise must be in an unopened box and the customer agrees to pay a restocking fee of 15% of the purchase price. Returns must be made within 15 Days of receipt. All shipments must have a valid RMA number from AMS.NET before returning. For RMA requests please contact our Customer Service Department at (800) 893-3660 Ext. 6111. Email RMA requests should be directed to service@ams.net A copy of AMS.NET's full RMA policy is available for review online at www.ams.net/services/procurement-and-financing/

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Authorized Signature: _____ Date: _____

Print Name: _____ Print Title: _____

MA-SFP-1GB-LX10-ENC

1.25GBd SFP (Small Form Pluggable) Long Wavelength (1310nm) Transceiver

PRODUCT FEATURES

- Compliant with IEEE 802.3z Gigabit Ethernet and 1000BASE-LX
- Compliant with SFP MSA
- Hot-pluggable SFP footprint
- 1310nm Fabry-Perot laser transmitter
- Duplex LC connector
- Built-in digital diagnostic functions
- Up to 10km max reach on 9/125um SMF
- Single power supply 3.3V
- RoHS Compliance
- Class 1 laser product complies with EN 60825-1
- Operating temperature range: -5°C to 85°C

APPLICATIONS

- 1.25 GBd Gigabit Ethernet
- 1.063 GBd Fiber Channel

General Specifications

Parameter	Symbol	Min	Typ	Max	Unit	Notes
Data Rate	DR		1.25 1.062		GBd	IEEE 802.3 FC-PI-2 Rev 5
Bit Error Rate	BER			10 ⁻¹²		
Operating Temperature	T _{OP}	-5		85	°C	Case temperature
Storage Temperature	T _{STO}	-40		85	°C	Ambient temperature
Supply Current	I _S		175	300	mA	For electrical power interface
Input Voltage	V _{CC}	3	3.3	3.6	V	
Maximum Voltage	V _{MAX}	-0.5		4	V	For electrical power interface

MA-SFP-1GB-LX10-ENC

1.25GBd SFP (Small Form Pluggable) Long Wavelength (1310nm) Transceiver

Optical Characteristics - Transmitter

$V_{CC}=3V$ to $3.6V$, $T_C=-5^{\circ}C$ to $85^{\circ}C$

Parameter	Symbol	Min	Typ	Max	Unit	Notes
Output Optical Power	P_{TX}	-9.5		3	dBm	Class 1 Product
Optical Center Wavelength	λ_C	1270		1360	nm	
Optical Modulation Amplitude	OMA	174			μW	Equivalent extinction ratio specification for FC
Extinction Ratio	ER	9			dB	
Spectral Width (RMS)	$\Delta\lambda$			3	nm	
Optical Rise/Fall Time (20% - 80%)	$T_{RF,IN}$		150	260	ps	
Relative Intensity Noise	RIN			-120	dB/Hz	
Deterministic Jitter Contribution	TX_DJ		20	60	ps	
Total Jitter Contribution	TX_DJ		50	120	ps	

Optical Characteristics - Receiver

$V_{CC}=3V$ to $3.6V$, $T_C=-5^{\circ}C$ to $85^{\circ}C$

Parameter	Symbol	Min	Typ	Max	Unit	Notes
Optical Receiver Power	P_{RX}			0	dBm	Average
Optical Center Wavelength	λ_C	1265		1600	nm	
Receiver Sensitivity @ 1.063GBd	$R_{X,SEN1}$			-22	dBm	FC-PI-2 Rev.5
Receiver Sensitivity @ 1.25GBd	$R_{X,SEN2}$			-22	dBm	IEEE 802.3
Stressed Rx Sens @ 1.25GBd				-14.5	dBm	IEEE 802.3
Optical Return Loss	ORL	12			dB	
Receiver Electrical 3dB Upper cutoff frequency				1500	MHz	
Loss of Signal-Asserted	$P_{LOS,A}$	-30			dBm	
Loss of Signal-Deasserted	$P_{LOS,D}$			-22	dBm	
Loss of Signal-Hysteresis		0.5			dB	

MA-SFP-1GB-LX10-ENC

1.25GBd SFP (Small Form Pluggable) Long Wavelength (1310nm) Transceiver

Electrical Characteristics - Transmitter

$V_{CC}=3V$ to $3.6V$, $T_C=-5^{\circ}C$ to $85^{\circ}C$

Parameter	Symbol	Min	Typ	Max	Unit	Notes
Input differential impedance	R_{IN}		100		Ω	Non condensing
Single ended data input swing	V_{IN_PP}	250		1200	mV	
Transmit disable voltage	V_D	$V_{CC-1.3}$		V_{CC}	V	
Transmit enable voltage	V_{EN}	V_{EE}		$V_{EE}+0.8$	V	
Transmit disable assert time				10	us	

Electrical Characteristics - Receiver

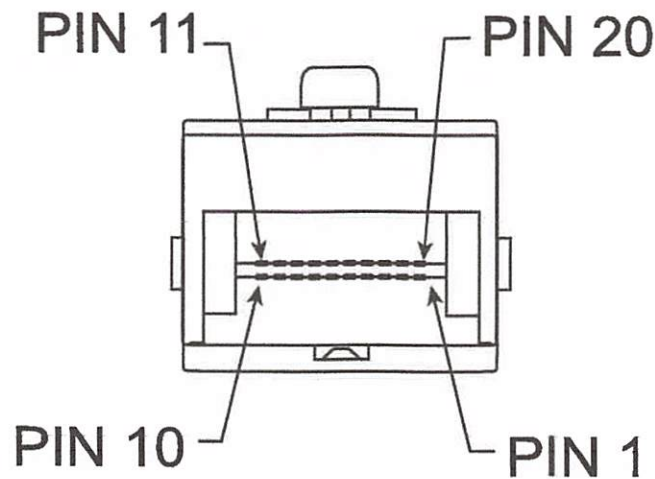
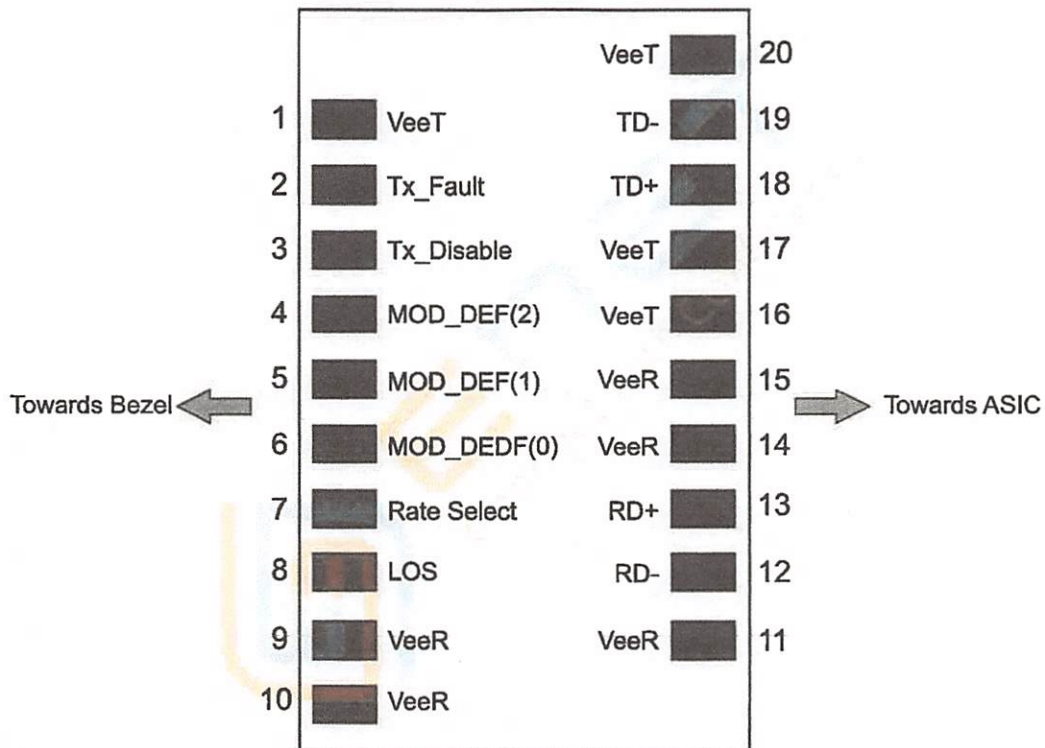
$V_{CC}=3V$ to $3.6V$, $T_C=-5^{\circ}C$ to $85^{\circ}C$

Parameter	Symbol	Min	Typ	Max	Unit	Notes
Single ended data output swing	V_{OUT_PP}	300	400	800	mV	
Data output rise/fall time (20%-80%)	T_R			300	ps	
LOS Fault	V_{LOS_Fault}	$V_{CC}-0.5$		V_{CC_HOST}	V	
LOS Normal	V_{LOS_normal}	V_{EE}		$V_{EE}+0.5$	V	

MA-SFP-1GB-LX10-ENC

1.25GBd SFP (Small Form Pluggable) Long Wavelength (1310nm) Transceiver

SFP Transceiver Electrical Pad Layout



MA-SFP-1GB-LX10-ENC

1.25Gb/s SFP (Small Form Pluggable) Long Wavelength (1310nm) Transceiver

Pin Function Definitions

Pin Num.	Name	Function	Plug Seq.	Notes
1	VeeT	Transmitter Ground	1	Note 5
2	TX Fault	Transmitter Fault Indication	3	Note 1
3	TX Disable	Transmitter Disable	3	Note 2) Module disables on high or open
4	MOD-DEF2	ModuleDefinition2	3	Note 3) 2 wire serial ID interface.
5	MOD-DEF1	ModuleDefinition1	3	Note 3) 2 wire serial ID interface.
6	MOD-DEF0	ModuleDefinition0	3	Note 3) Grounded within the module.
7	Rate Select	Not Connect	3	Function not available
8	LOS	Loss of Signal	3	Note 4
9	VeeR	Receiver Ground	1	Note 5
10	VeeR	Receiver Ground	1	Note 5
11	VeeR	Receiver Ground	1	Note 5
12	RD-	Inv. Received Data Out	3	Note 6
13	RD+	Received Data Out	3	Note 7
14	VeeR	Receiver Ground	1	Note 5
15	VccR	Receiver Power	2	Note 7) 3.3 ± 5%
16	VccT	Transmitter Power	2	Note 7) 3.3 ± 5%
17	VeeT	Transmitter Ground	1	Note 5
18	TD+	Transmit Data In	3	Note 8
19	TD-	Inv. Transmit Data In	3	Note 8
20	VeeT	Transmitter Ground	1	Note 5

MA-SFP-1GB-LX10-ENC

1.25GBd SFP (Small Form Pluggable) Long Wavelength (1310nm) Transceiver

NOTES

1) TX Fault is an open collector/drain output, which should be pulled up with a 4.7K – 10K resistor on the host board. Pull up voltage between 2.0V and VccT, R+0.3V. When high, output indicate a laser fault of some kind. Low indicates normal operation. In the low state, the output will be pulled to < 0.8V.

2) TX disable is an input that is used to shut down the transmitter optical output. It is pulled up within the module with a 4.7 – 10 K resistor. Its states are:
Low (0 – 0.8V): Transmitter on. (>0.8, < 2.0V): Undefined
High (2.0 – 3.465V): Transmitter Disabled
Open: Transmitter Disabled

3) Mod-Def 0,1,2. These are the module definition pins. They should be pulled up with a 4.7K -10k resistor on the host board. The pull-up voltage shall be VccT or VccR.
Mod-Def 0 is grounded by the module to indicate that the module is present
Mod-Def 1 is the clock line of two wire serial interface for serial ID
Mod-Def 2 is the data line of two wire serial interface for serial ID

4) LOS (Loss of Signal) is an open collector/drain output, which should be pulled up with a 4.7K –10K resistor. Pull up voltage between 2.0V and VccT, R+0.3V. When high, this output indicates the received optical power is below the worst-case receiver sensitivity (as defined by the standard in use). Low indicates normal operation. In the low state, the output will be pulled to <0.8V.

5) VeeR and VeeT may be internally connected within the SFP module.

6) RD-/+ : These are the differential receiver outputs. They are AC coupled 100 differential lines which should be terminated with 100 (differential) at the user SERDES. The AC coupling is done inside the module and is thus not required on the host board. The voltage swing on these lines will be between 400 and 2000 mV differential (200 –1000 mV single ended) when properly terminated.

7) VccR and VccT are the receiver and transmitter power supplies. They are defined as 3.3V±5% at the SFP connector pin. Maximum supply current is 300mA. Recommended host board power supply filtering is shown below. Inductors with DC resistance of less than 1 ohm should be used in order to maintain the required volt-age at the SFP input pin with 3.3V supply voltage. When the recommended supply-filtering network is used, hot plugging of the SFP transceiver module will result in an inrush current of no more than 30mA greater than the steady state value. VccR and VccT may be internally connected within the SFP transceiver module.

8) TD-/+ : These are the differential transmitter inputs. They are AC-coupled, differential lines with 100 differential termination inside the module. The AC coupling is done inside the module and is thus not required on the host board. The inputs will accept differential swings of 400 – 2000mV (200 – 1000mV single-ended)

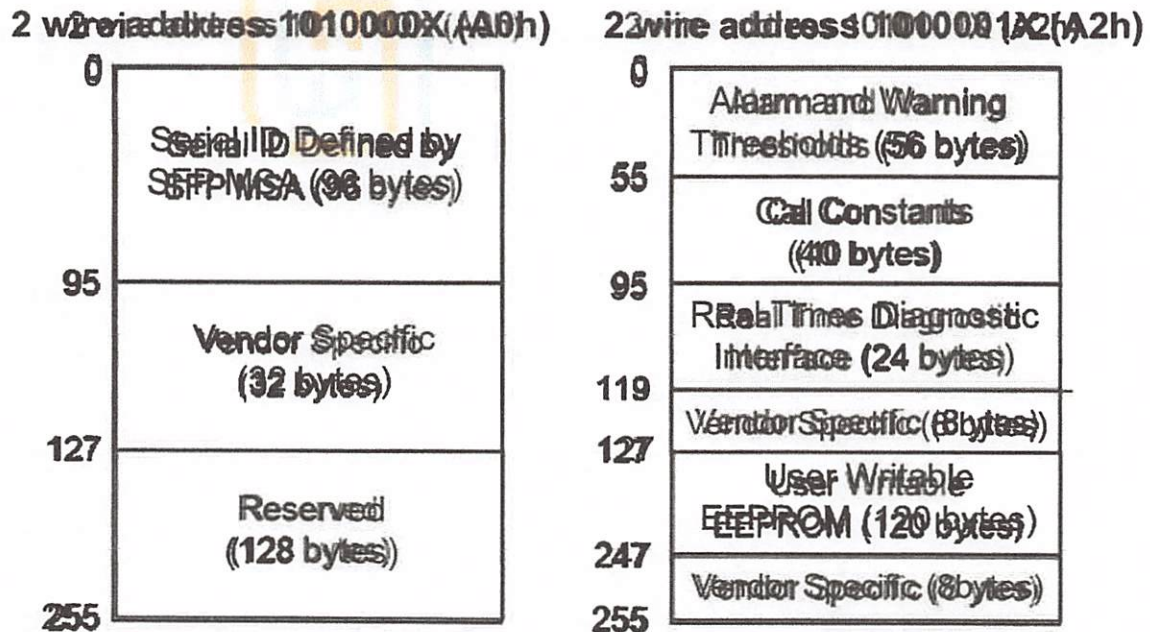
MA-SFP-1GB-LX10-ENC

1.25GBd SFP (Small Form Pluggable) Long Wavelength (1310nm) Transceiver

EEPROM

The serial interface uses the 2-wire serial I2C protocol. When the serial protocol is activated, the host generates the serial clock signal (SCL). The positive edge clocks data into those segments of the EEPROM that are not write protected within the SFP transceiver. The negative edge clocks data from the SFP transceiver. The serial data signal (SDA) is bi-directional for serial data transfer. The host uses SDA in conjunction with SCL to mark the start and end of serial protocol activation. The memories are organized as a series of 8-bit data words that can be addressed individually or sequentially.

The Module provides diagnostic information about the present operating conditions. The transceiver generates this diagnostic data by digitization of internal analog signals. Calibration and alarm/warning threshold data is written during device manufacture. Received power monitoring, transmitted power monitoring, bias current monitoring, supply voltage monitoring and temperature monitoring all are implemented. If the module is defined as external calibrated, the diagnostic data are raw A/D values and must be converted to real world units using calibration constants stored in EEPROM locations 56 – 95 at wire serial bus address A2h. The digital diagnostic memory map specific data field define as following. For detail EEPROM information please refer to the related document of SFF 8472 Rev 9.3



EEPROM Serial ID Memory Contents

Accessing Serial ID Memory use the 2 wire address 1010000X(A0H). Memory Contents of serial ID are show in Table 1.

MA-SFP-1GB-LX10-ENC

1.25GBd SFP (Small Form Pluggable) Long Wavelength (1310nm) Transceiver

Table 1 Serial ID Memory Contents

Addr.	Size (Bytes)	Name of Field	Hex	Description
BASE ID FIELDS				
0	1	Identifier	03	SFP
1	1	Ext. Identifier	04	SFP function is defined by serial ID only
2	1	Connector	07	LC Connector
3-10	8	Transceiver	XX (note 9)	Transmitter Code
11	1	Encoding	01	8B10B
12	1	BR, Nominal	0D	1.25Gbps
13	1	Reserved	00	
14	1	Length (9µm) km	0A/0F/14/1E/28	Transceiver Transmit Distance
15	1	Length(9µm) 100m	64/96/C8/FF/FF	
16	1	Length (50µm) 10m	00	
17	1	Length(62.5µm)10m	00	
18	1	Length (Copper)	00	Not Compliant
19	1	Reserved	00	
20-35	16	Vendor name	XX XX XX XX XX XX XX XX 20 20 20 20 20 20 20 20 (note 9)	(ASCII)
36	1	Reserved	00	
37-39	3	Vendor OUI	00 00 00	
40-55	16	Vendor PN	XX XX XX XX XX XX XX XX XX XX XX XX XX XX XX XX	Transceiver part number
56-59	4	Vendor rev	XX XX XX XX (note 9)	ASCII (31 30 20 20 means 1.0 revision)
60-61	2	Wavelength	05 1E	1310nm
62	1	Reserved	00	
63	1	CC_BASE	Check Sum (Variable)	Check Code for Base ID Fields
EXTENDED ID FIELDS				
64-65	2	Options	00 1A	TX_DISABLE, TX_FAULT and Loss of Signal implemented.
66	1	BR,max	00	
67	1	BR,min	00	

MA-SFP-1GB-LX10-ENC

1.25GBd SFP (Small Form Pluggable) Long Wavelength (1310nm) Transceiver

Table 1 Serial ID Memory Contents (Continued)

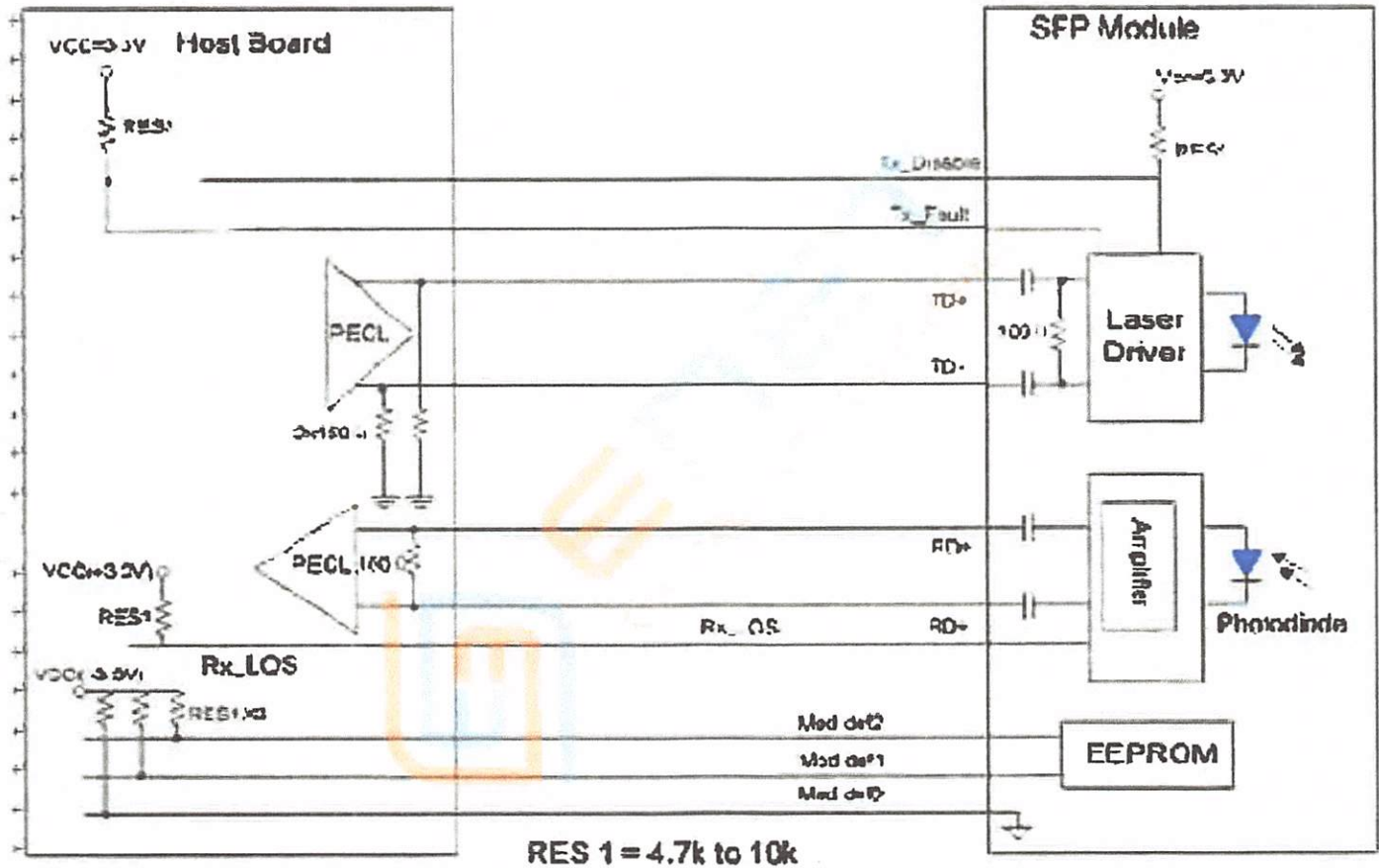
Addr.	Size (Bytes)	Name of Field	Hex	Description
EXTENDED ID FIELDS (Continued)				
68-83	16	VendorSN	XX XX XX XX XX XX XX XX 20 20 20 20 20 20 20 20 (note 9)	Serial Number of transceiver (ASCII). For Example"B000822
84-91	8	Date code	XX XX XX XX XX XX (note 9)	Manufactory date code. For Example"080405
92	1	Diagnostic Monitoring Type	XX (note 9)	Digital Diagnostic Monitoring Implemented
93	1	Enhanced Options	XX (note 9)	OptionalFlags
94	1	SFF_8472 Compliance	XX (note 9)	01 for Diagnostics (Rev9.3 SFF-8472).
95	1	CC_EXT	Checksum	Checksum for Extended ID Field.
VENDOR SPECIFIC ID FIELDS				
96-127	32	Vendor Specific	Read only	Depends on customer information
128-255	128	Reserved	Read only	

Note 9) The "xx" byte should be filled in according to practical case .For more information, please refer to the related document of SFP Multi-Source Agreement(MSA).

MA-SFP-1GB-LX10-ENC

1.25GBd SFP (Small Form Pluggable) Long Wavelength (1310nm) Transceiver

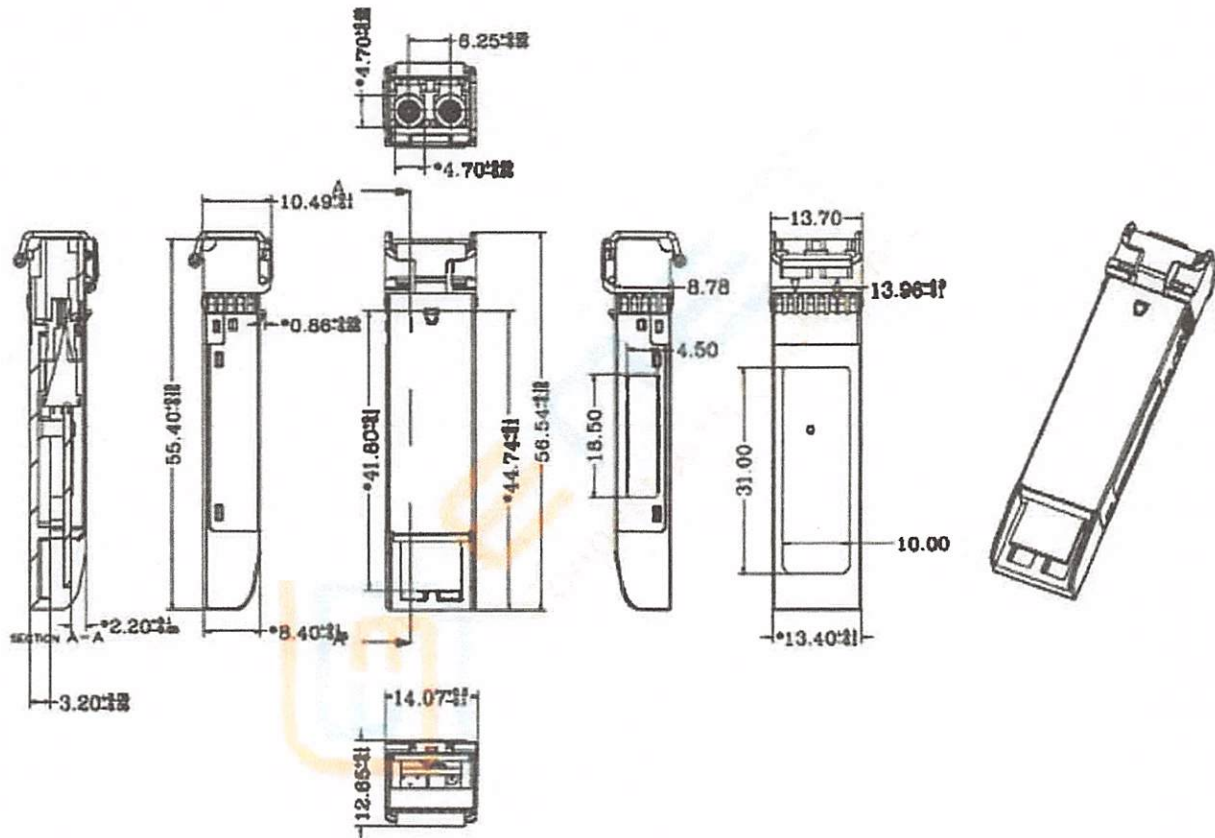
Recommended Circuit Schematic



MA-SFP-1GB-LX10-ENC

1.25GBd SFP (Small Form Pluggable) Long Wavelength (1310nm) Transceiver

Mechanical Specifications



MA-CBL-40G-x.xM-ENC

QSFP+ Direct Attach Copper Cable Assembly

PRODUCT FEATURES

- Up to 40 Gb/s bi-directional data links
- Compliant with QSFP+ MSA specifications
- Fully Compliant with IEEE802.3ba and Infiniband QDR specifications
- 4 independent duplex channels operating at 10Gbps, also support for 2.5Gbps,5Gbps data rates
- AC coupled inputs and outputs
- 100 Ohm differential impedance
- All-metal housing for superior EMI performance
- Single power supply 3.3V, low power consumption
- RoHS Compliant
- Operating temperature range: 0°C to 70°C

APPLICATIONS

- 40Gigabit Ethernet
- Serial Data Transmission

Ordering Information

Part Number	Description
MA-CBL-40G-0.5M-ENC	QSFP+ Direct Attach Copper Cable Assembly,0.5 m
MA-CBL-40G-1M-ENC	QSFP+ Direct Attach Copper Cable Assembly,1.0 m
MA-CBL-40G-1.5M-ENC	QSFP+ Direct Attach Copper Cable Assembly,1.5 m
MA-CBL-40G-2M-ENC	QSFP+ Direct Attach Copper Cable Assembly,2.0 m
MA-CBL-40G-2.5M-ENC	QSFP+ Direct Attach Copper Cable Assembly,2.5 m
MA-CBL-40G-3M-ENC	QSFP+ Direct Attach Copper Cable Assembly,3.0 m
MA-CBL-40G-3.5M-ENC	QSFP+ Direct Attach Copper Cable Assembly,3.5 m
MA-CBL-40G-4M-ENC	QSFP+ Direct Attach Copper Cable Assembly,4.0 m
MA-CBL-40G-4.5M-ENC	QSFP+ Direct Attach Copper Cable Assembly,4.5 m
MA-CBL-40G-5M-ENC	QSFP+ Direct Attach Copper Cable Assembly,5.0 m

MA-CBL-40G-x.xM-ENC

QSFP+ Direct Attach Copper Cable Assembly

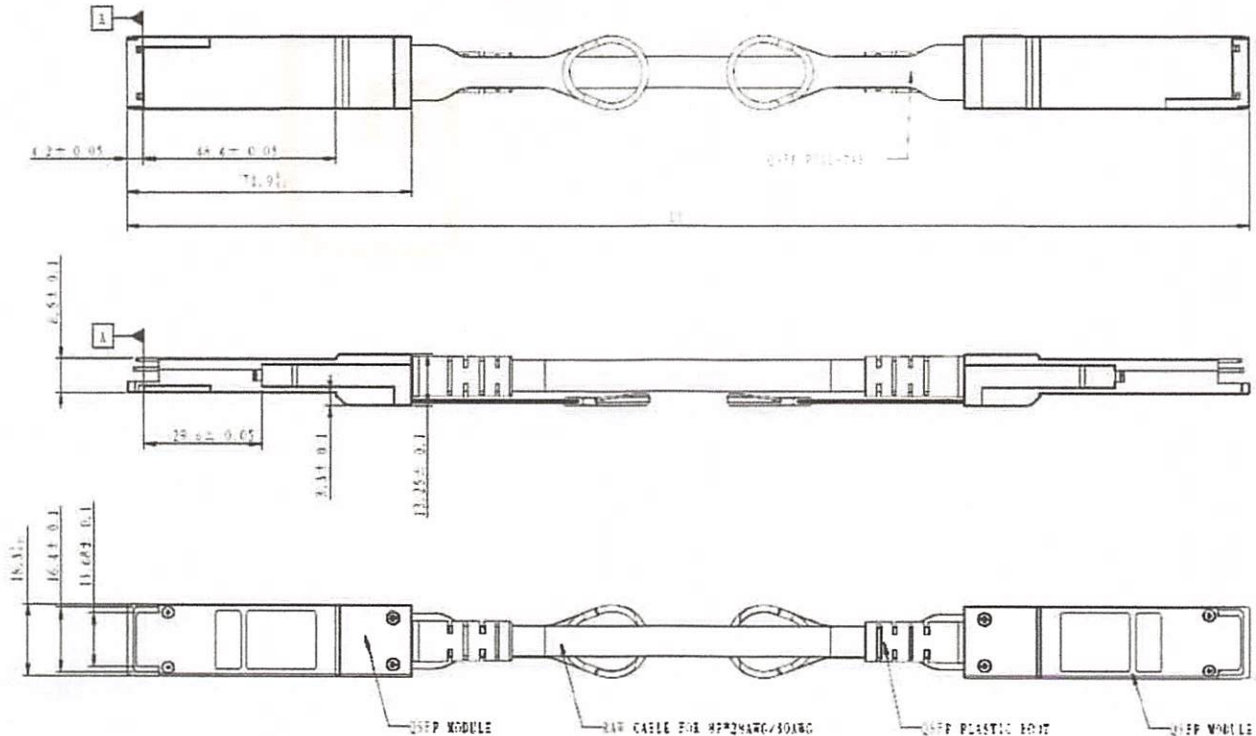
General Specifications

Parameter	Symbol	Min	Typ	Max	Unit	Remarks
Bit Error Rate	BER			10 ⁻¹²		
Operating Temperature	T _{OP}	0		70	°C	Case temperature
Storage Temperature	T _{STO}	- 40		85	°C	Ambient temperature
Input Voltage	V _{CC}	3	3.3	3.6	V	
Maximum Voltage	V _{MAX}	- 0.5		4	V	For electrical power interface

Cable Mechanical Specifications

Parameter	Symbol	Min	Typ	Max	Unit	Remarks
Wire Gauge		30AWG		28AWG		
Cable Impedance	Z	95	100	105	Ohm	

Outline Dimensions

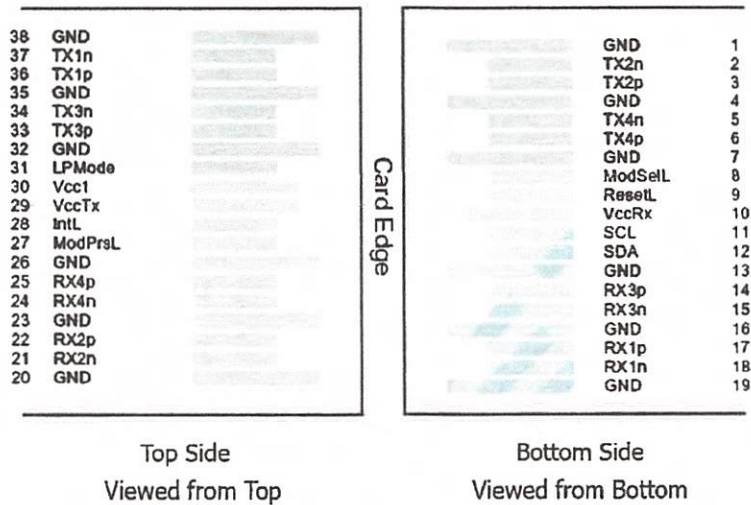


ALL DIMENSIONS ARE ±0.2mm UNLESS OTHERWISE SPECIFIED
UNIT: mm

MA-CBL-40G-x.xM-ENC

QSFP+ Direct Attach Copper Cable Assembly

Electrical Pad Layout



Pin Assignment

PIN #	Symbol	Description	Remarks
1	GND	Ground	
2	Tx2n	Transmitter Inverted Data Input	
3	Tx2p	Transmitter Non-Inverted Data Input	
4	GND	Ground	
5	Tx4n	Transmitter Inverted Data Input	
6	Tx4p	Transmitter Non-Inverted Data Input	
7	GND	Ground	
8	ModSel	Module Select	
9	ResetL	Module Reset	
10	V _{cc} Rx	+3.3V Power Supply Receiver	
11	SCL	2-wire serial interface clock	
12	SDA	2-wire serial interface data	
13	GND	Ground	
14	Rx3p	Receiver Non-Inverted Data Output	
15	Rx3n	Receiver Inverted Data Output	
16	GND	Ground	
17	Rx1p	Receiver Non-Inverted Data Output	
18	Rx1n	Receiver Inverted Data Output	

MA-CBL-40G-x.xM-ENC

QSFP+ Direct Attach Copper Cable Assembly

19	GND	Ground
20	GND	Ground
21	Rx2n	Receiver Inverted Data Output
22	Rx2p	Receiver Non-Inverted Data Output
23	GND	Ground
24	Rx4n	Receiver Inverted Data Output
25	Rx4p	Receiver Non-Inverted Data Output
26	GND	Ground
27	ModPrsL	Module Present
28	IntL	Interrupt
29	V _{cc Tx}	+3.3V Power Supply transmitter
30	V _{cc1}	+3.3V Power Supply
31	LPMode	Low Power Mode
32	GND	Ground
33	Tx3p	Transmitter Non-Inverted Data Input
34	Tx3n	Transmitter Inverted Data Input
35	GND	Ground
36	Tx1p	Transmitter Non-Inverted Data Input
37	Tx1n	Transmitter Inverted Data Input
38	GND	Ground

References

1. IEEE standard 802.3ba. IEEE Standard Department.
2. QSFP+ 10Gbps 4X PLUGGABLE TRANSCEIVER –SFF-8436



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Section 4



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ABOUT US

About Us

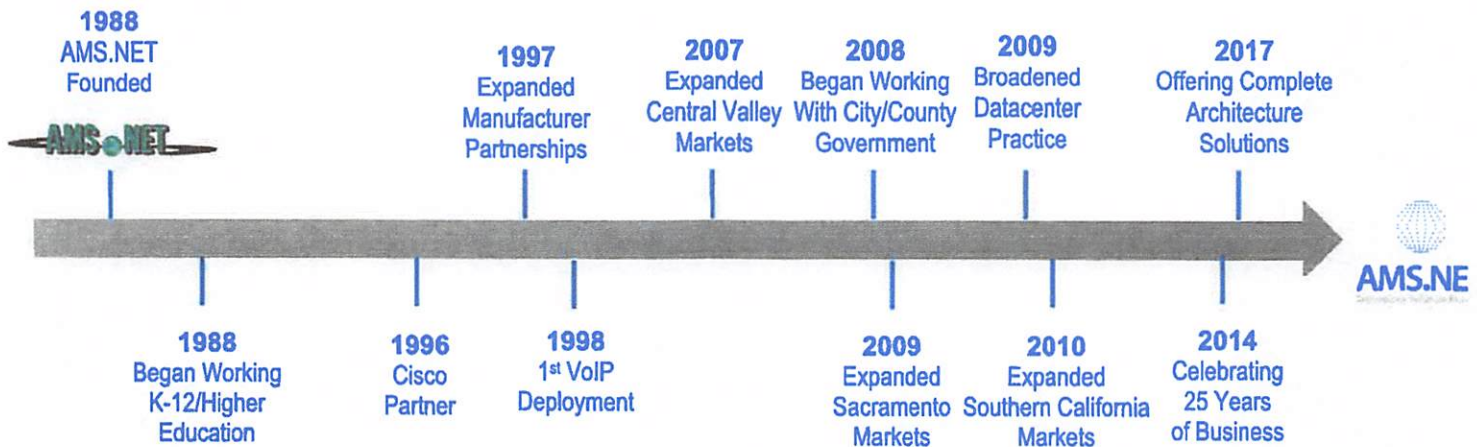
AMS.NET is an innovative technology solution provider delivering business outcomes to organizations for more than 30 years. The company was established more than two decades ago to provide technical support to local school districts in California. Today, AMS.NET provides education, local government and businesses a comprehensive technology solution including design, implementation and support services.

With a consultative approach, consideration is taken to understanding technology requirements, existing equipment, industry, growth plan and budget. Leveraging proven and emerging technologies through leading manufacturers, AMS.NET's certified engineers' architect a solution that supports your initiatives and allows for future growth.

Prior to implementation, we can provide complete structured wiring services and post deployment, a host of managed services and maintenance plans to ensure your network and equipment are running at optimum performance.

Many financing options are available. With experience in the public sector around procurement vehicles, E-rate expertise and leasing options, we can make recommendations specific to your industry and technology solution.

Our extensive reference list is a tribute to our ability to successfully design, manage and implement technology solutions that support your initiatives. With more than 30 years of successfully providing technology solutions, you can be assured that we have the capability, experience and stability to be your trusted partner. And we'll be here for future needs!



Celebrating More Than **30** Years

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www.ams.net
800 893-3660

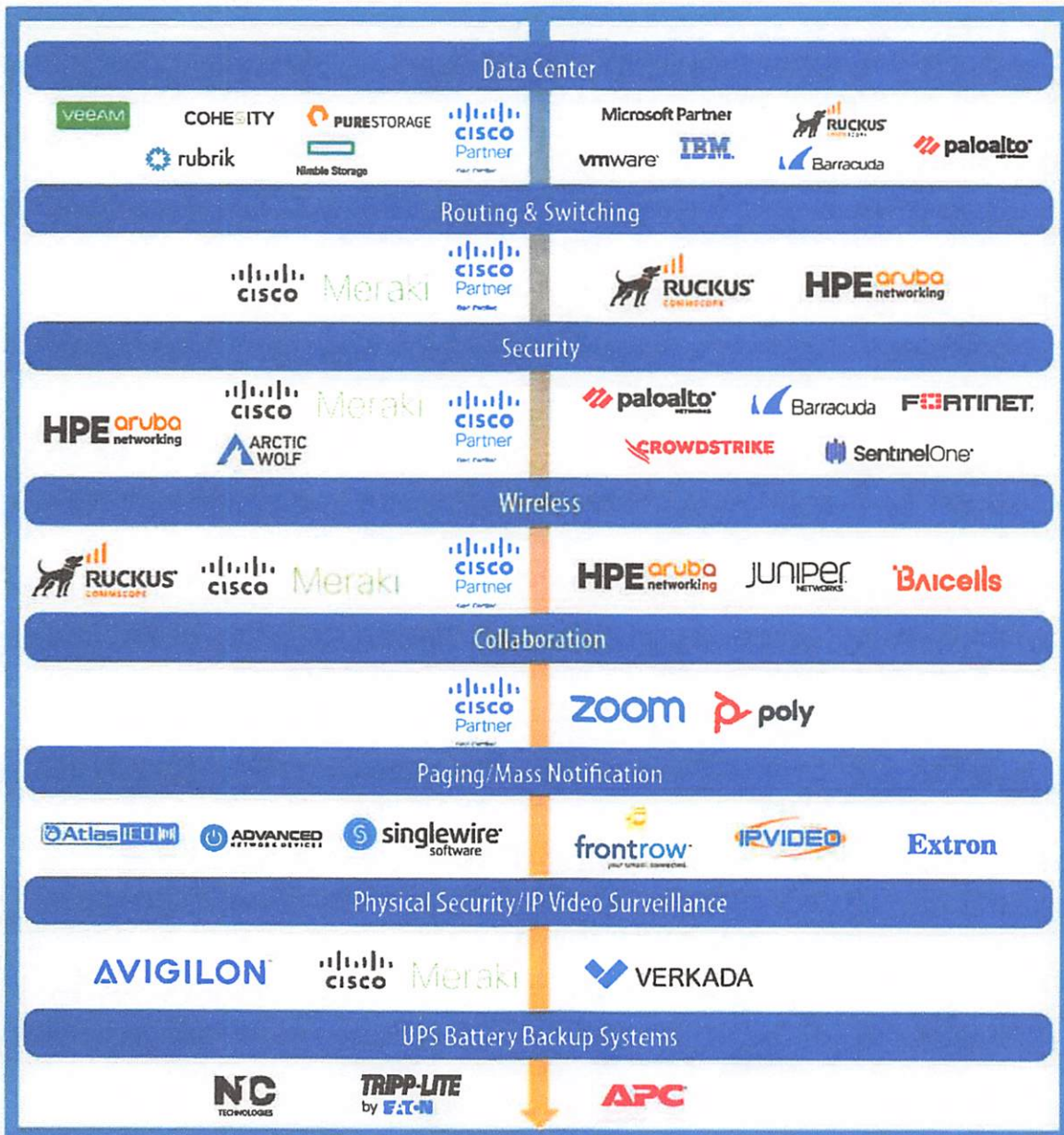


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Technology Solution Provider

AMS.NET versus the Competition

- Established proven partner in your vertical
- 120+ employees throughout the state of California
- Multi-vendor network support
- Complete architecture solutions
- Elite manufacturer partnerships– Cisco Gold Partner since 2007
- Skilled and Certified Engineers- CCIE's in networking, security, voice
- Advanced manufacturer technology specializations
- Structured cabling- C-7 Contractor and RCCD Certified
- Certified project management – PMP Certification
- Executive management accessibility regardless of the customer size



ARCHITECTURE SOLUTIONS



AMS.NET

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COMPANY FACTS

General Info

Legal Name: AMS.NET Inc.
Type: Delaware Corporation
Tax ID: 94-3291626
Principal Owner: Robert Tocci
Years in Business: 35 Years
Number of Employees: 160
Website: www.ams.net
Email: sales@ams.net
Phone: 925-245-6100 Fax: 925-245-6150

Locations:

Southern California Regional Offices: 5437 E La Palma Ave.,
Anaheim, CA 92806, Phone 800-893-3660
Central Valley Regional Office: 1155 East North Avenue, Suite 106
Fresno, CA 93725, Phone 559-733-1641
Headquarters: 502 Commerce Way, Livermore, CA 94551-7812
Sacramento Regional Office: 5008 Donovan Drive
Carmichael, CA 95608 Phone 800-893-3660

License and Procurement

DIR#: 1000001046 Expires 6/30/25

FCC RN: 0012300554

Contractor License C-7: 763508 Expires 4/30/24

DUNS#: 556116234

Microsoft MCSE's: 1673446, 2056976

Procurement: E-Rate: SPIN 143005880

Merced County FOCUS Contract: #2021092

SPURR Master Contract/ PEPPM Contract

SLP Agreement- Zoom, Rubrik

OMNIA Contract- Arctic Wolf, Fortinet

NASPO Contracts- Cisco, HPE, Ruckus,
Pure Storage, Palo Alto Networks, Juniper
Networks, Arctic Wolf, CrowdStrike

Cisco GSA Contract: GS-35F-0349S, Expires 4/4/26

CMAS Contracts-

APC	HP	Corning
Arecont Vision	Nimble Storage	General Cable
Aruba/HPE	Palo Alto Networks	Hitachi
Avigilon	Rubrik	Leviton
Bosch	Ruckus Wireless	Ortronics
Cisco	TrippLite	Panduit
Cohesity	Veeam	Superior Essex
Eaton	Verkada	Labor
EMC	VMware	
Extron	Berk-Tek	
Fortinet	Chatsworth	

Certifications and Specializations

Cisco Gold Certified Partner/

Cisco Meraki Partner

Cisco Specializations:

- Advanced Data Center Architecture
- Advanced Collaboration Architecture
- Advanced Security Architecture
- Advanced Enterprise Network Architecture
- Collaboration SaaS Authorization
- Customer Satisfaction Excellence
- Customer Experience Specialized

Partial Manufacturer List:

Aruba HPE Platinum Partner, HPE Partner, Ruckus Elite Partner,
Baicells, Palo Alto Networks, Fortinet, Barracuda, Arctic Wolf,
Sentinel One, Pure Storage, Wasabi, Iland, IBM, Arista Networks
Cohesity, Rubrik, Veeam Silver Pro Partner, VMware Partner,
Singlewire, FrontRow, Class Connection, AtlasIED, Extron,
Advanced Network Devices, Avigilon, Verkada, Qognify,
Ava, Openpath, SALTO Systems, Zoom, Poly, Tripp Lite,
N1 Critical Technologies, APC, Panduit, General Cable, Leviton,
Berk-Tek, Ortronics, Hoffman, Chatsworth, Superior Essex



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CONTRACTORS C-7 INFORMATION

C-7 Contractors License



CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE



License Number **763508**

Entity **CORP**

Business Name **AMS.NET INC**

Classification(s) **C-7**



Expiration Date **04/30/2024**

www.csib.ca.gov

C-7 Responsible Managing Officer

BOND OF QUALIFYING INDIVIDUAL

1. The Responsible Managing Officer (RMO) **TOCCI ROBERT MICHAEL** certified that he/she owns **10** percent or more of the voting stock/equity of the corporation. A bond of qualifying individual is not required.

Effective Date: **04/12/2000**



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CONTRACTORS C-7 INFORMATION

C-7 Contractors Bond - Continued

Business Information

AMS.NET INC
502 COMMERCE WAY
LIVERMORE, CA 94550
Business Phone Number:(925) 245-6100

Entity Corporation
Issue Date 05/24/1999
Reissue Date 04/12/2000
Expire Date 04/30/2024

License Status

This license is current and active.

All information below should be reviewed.

Classifications

C-7 - LOW VOLTAGE SYSTEMS

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with HANOVER INSURANCE COMPANY.

Bond Number: 1031231

Bond Amount: \$15,000

Effective Date: 01/01/2016

Contractor's Bond History

Bond of Qualifying Individual

The qualifying individual ROBERT MICHAEL TOCCI certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.

Effective Date: 04/12/2000



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FCC RED LIGHT DISPLAY SYSTEM STATUS

The Red Light Rule was adopted as part of the Federal Communication Commission's ongoing effort to implement the Debt Collection Improvement Act, which provides that the Commission checks to determine whether entities or individuals seeking licenses or other benefits from the FCC are delinquent in debt owed to the Commission. The Red Light Display System displays the current Green status of AMS.NET (FRN #0012300554).

Red Light Display System View

[FCC](#) | [Home](#) | Red Light Display System

< [FCC Site Map](#)

Logged in as FRN: AMS.NET, Inc. (0012300554) [Log Out](#)

[Back](#) | [Print](#) | [Help](#)

Current Status of FRN 0012300554

STATUS: Green

You have no delinquent bills which would restrict you from doing business with the FCC.

The Red Light Display System checks all FRNs associated with the same Taxpayer Identification Number (TIN). A green light means that there are no outstanding delinquent non-tax debts restricting business with the Commission by any FRN associated with requestor's TIN.



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EVIDENCE OF COVERAGE

ACORD		CERTIFICATE OF LIABILITY INSURANCE				DATE (MM/DD/YYYY) 8/9/2023	
<p>THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.</p> <p>IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).</p>							
PRODUCER Marsh & McLennan Agency LLC Marsh & McLennan Ins Agency LLC 1255 Treat Blvd #950 Walnut Creek CA 94597				CONTACT NAME: Felicia McArroy PHONE: IAC No. Ext: 925-482-9337 FAX: IAC No: 925-482-9390 E-MAIL: Felicia.McArroy@MarshMMA.com ADDRESS:			
INSURED AMS.NET, INC 502 Commerce Way Livemore CA 94551-7812				INSURER(S) AFFORDING COVERAGE INSURER A: Atlantic Specialty Insurance Company INSURER B: Republic Indemnity Company of America INSURER C: INSURER D: INSURER E: INSURER F:		NAIC # 27154 22170	
COVERAGES CERTIFICATE NUMBER: 1678001185 REVISION NUMBER:							
<p>THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.</p>							
TYPE	DESCRIPTION	ADDITIONAL	INSURED	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-SCHEDULED AUTOS <input type="checkbox"/> OTHER	N	N	7110086830018	8/24/2023	8/24/2024	EACH OCCURRENCE \$ 1,000,000 CLAIMS TO RENTED PREMISES (Per occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP OR AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> COMB. COV. \$1,000,000	N	N	7110086830018	8/24/2023	8/24/2024	COMBINED SINGLE LIMIT (Per occurrence) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OTHER	N	N	7110086830018	8/24/2023	8/24/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYER'S LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED? (Mandatory in IN) If yes, describe under DESCRIPTION OF OPERATIONS below	N	N/A	16099220	2/1/2023	2/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER EL EACH ACCIDENT \$ 1,000,000 EL DISEASE - EA EMPLOYEE \$ 1,000,000 EL DISEASE - POLICY LIMIT \$ 1,000,000
A	Property of Others			7110086830018	8/24/2023	8/24/2024	\$100,000 LPM
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) RE: Evidence of Insurance.							
CERTIFICATE HOLDER Evidence of Coverage USA				CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 			
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DEPARTMENT OF INDUSTRIAL RELATIONS

AMS.NET's Department of Industrial Relations

SB 854, a budget trailer bill that was signed into law on June 20, 2014, and became effective immediately, made several significant changes to laws pertaining to the administration and enforcement of prevailing wage requirements by the Department of Industrial Relations (DIR). Among other things, SB 854 established a new public works contractor registration program to replace prior Compliance Monitoring Unit (CMU) and Labor Compliance Program (LCP) requirements for bond-funded and other specified public works projects. AMS.NET is a DIR registered contractor (DIR #1000001046). Company is compliant with all public code sections 2601, 2602, 2603 for skilled and trained workforce.

Department of Industrial Relations System View



Contractor Information

Legal Entity Name
AMS.NET, INC.
Legal Entity Type
Corporation
Status
Active
Registration Number
1000001046
Registration effective date
07/01/22
Registration expiration date
06/30/25
Mailing Address
502 COMMERCE WAY LIVERMORE 94551 CA United States of America
Physical Address
502 COMMERCE WAY LIVERMORE 94551 CA United States of America
Email Address
dmonaghan@ams.net
Trade Name/DBA
License Number (s)
CSLB:763508

Legal Entity Information

Corporation Entity Number:	097642448
Federal Employment Identification Number:	943291626
President Name:	Robert Tocci
Vice President Name:	John Stott
Treasurer Name:	Diana Monaghan
Secretary Name:	Diana Monaghan
CEO Name:	

Agency for Service:	
Agent of Service Name:	Diana Monaghan
Agent of Service Mailing Address:	502 Commerce Way Livermore 94551 CA United States of America



Service Provider Annual Certification (SPAC)

A service provider must submit a Service Provider Annual Certification (SPAC) (Form 473) to USAC each funding year to certify that it will comply with program rules. Below is proof captured from the SLD website.

Purpose of Form: Form 473 is used by the service provider each funding year to certify that it will comply with FCC rules concerning invoicing and documentation. The certifications apply to the entire funding year and are required before USAC will pay invoices. A service provider may submit one Form 473 for all Service Provider Identification Numbers (SPINs) assigned to it.

SLD SPAC Filing Proof

SPIN	Service Provider Name	Doing Business As	Contact Name	Contact Address	Contact Phone	Form 499 Filer	SPAC Filed
143005880	AMS.NET, Inc.	AMS.NET, Inc.	Robert Tocci	502 Commerce Way, Livermore, CA 94551	925245-6100		1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023



AMS.NET

Technology Solution Provider

800-893-3660 · www.ams.net

Corporate Headquarters - 502 Commerce Way, Livermore, CA 94551
Central Valley Regional Office- 1155 East North Ave., Suite 106, Fresno CA 93725
Sacramento Regional Office- 5008 Donovan Drive, Carmichael, CA 95608
Southern California Regional Office- 5437 E La Palma Ave., Anaheim, CA 92807
