

OAK VALLEY UNION ELEMENTARY SCHOOL DISTRICT

REGULAR MEETING of the GOVERNING BOARD

Tuesday, September 12, 2023

AGENDA

TIME: 4:00pm

PLACE: Main Office Conference Room

CALL TO ORDER AND ROLL CALL

BOARD MEMBERS:

Mr. Doug Mederos, President

Mr. John Mendonca, Clerk

Mr. Joey Benevedes, Trustee

Mr. Mark Nunes, Trustee

Mr. Joseph Meneses, Trustee

PLEDGE OF ALLEGIANCE

(1.0) APPROVAL OF AGENDA

Motion by _____ Second _____ ACTION ()

(2.0) CLOSED SESSION

1.) Labor Negotiations (Gov. Code, 3549.1)

(3.0) RECONVENE IN REGULAR SESSION AND REPORT OUT OF CLOSED SESSION

(4.0) APPROVAL OF MINUTES

The minutes of the regular meeting held on August 22, 2023 are presented for Board approval.

Motion by _____ Second _____ ACTION ()

(5.0) 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).

(6.0) CORRESPONDENCE:

(7.0) ADMINISTRATORS' REPORTS

1. *Superintendent's Report*

- *2023-2024 FIT report*

(8.0) BUSINESS SERVICES

1.) Approval authorization to pay vouchers as presented.

Motion by _____ Second _____ ACTION ()

2.) Approval of 2022-2023 Unaudited Actuals.

Motion by _____ Second _____ ACTION ()

3.) Approval of Budget Revisions as presented.

Motion by _____ Second _____ ACTION ()

4.) Authorization given to file the application for exemption from required expenditures for classroom teacher's salaries.

Motion by _____ Second _____ ACTION ()

(9.0) DISTRICT ADMINISTRATION

1.) Approval of Inter-district initial requests and renewals. See attached list.

Motion by _____ Second _____ ACTION ()

2.) Approval of 2023-2024 Agreement for Professional Services with OnPoint as a technology consultant.

Costs: Not to exceed 75,000

Funding Source: LCAP Goal 1 Action 2

Motion by _____ Second _____ ACTION ()

3.) Approval of 2023-2024 Agreement for Professional Services with OnPoint for staff development with 3rd-5th grade teachers.

Costs: Not to exceed 50,000

Funding Source: Learning Recovery block grant

Motion by _____ Second _____ ACTION ()

4.) Approval of Resolution #2023-8 in the matter of establishing an estimated appropriations limit for the 2023-2024 fiscal year and an actual appropriations limit for the 2022-2023 fiscal year (GANN).

Motion by _____ Second _____ ACTION ()

Ayes:

Nays:

Abstain:

Absent:

- 5.) Public disclosure of salary agreement with OVTA and approval of 2023-2024 Salary Agreement.
Costs: 285,011.73
Funding Source: General Fund

Motion by _____ Second _____ ACTION ()

- 6.) Approval of A+ Roofing Contract to re-roof the 800 wing of portables.
Costs: 82,900.00
Funding Source: Routine Maintenance Account (RMA)

Motion by _____ Second _____ ACTION ()

- 7.) Approval of formal TK Classroom building bid from Micham Inc
Costs: 1,700,000.00
Funding Source: TK Facilities grant

Motion by _____ Second _____ ACTION ()

(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

Motion by _____ Second _____ ACTION ()

ANNOUNCEMENT OF NEXT REGULAR BOARD MEETING
September 26, 2023 @ 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.

OAK VALLEY UNION ELEMENTARY SCHOOL DISTRICT
REGULAR MEETING of the GOVERNING BOARD
Tuesday, August 22, 2023
Minutes

TIME: 4:09pm **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 June 27, 2023 are presented for Board approval.

Motion by M. Nunes Second J. Mendonca 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).

Supt. Pilgrim announced Kourtnee Shawn, TK Teacher, present as a guest. Tyger Bates, CPA was also present to assist in closed session 1.) Labor Negotiations.

(4.0) CORRESPONDENCE:

Thank you letter from Shirley Long

Supt. Pilgrim stated Shirley Long had sent a letter to the board thanking them for providing lunch to all new, current and retired staff at the Back to School Board Luncheon.

(5.0) ADMINISTRATORS' REPORTS

1. *Superintendent's Report*

- **2023-2024 LCAP final approval from TCOE**

Supt. Pilgrim stated that the LCAP final approval letter was received.

- **CHP re-inspection-Satisfactory**

Supt. Pilgrim reminded the board of the previous CHP inspection that was unsatisfactory. She presented the board with the re-inspection letter that stated our transportation department is in compliance and we is Satisfactory.

- **End of the 22-23 Assessment Report**

Supt. Pilgrim presented to the board a broken down data of SBAC and CAASPP scores for the 22-23 school year. Intervention percentages were positive, showing growth of students receiving intervention services.

2. *Principal's Summer School Report*

Principal Espinoza reviewed Summer School attendance stating that the first session had double the amount of students compared to the second session. She stated that overall the growth in students writing capabilities were visible by the end of each session and was pleased with the outcome of the writing focus teachers took on.

(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-NONE

(8.0) CLOSED SESSION

- 1.) Labor Negotiations (Gov. Code, 3549.1)

(9.0) RECONVENE IN REGULAR SESSION

The board and Superintendent discussed next steps in negotiations.

(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 @ 6:22pm

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

ANNOUNCEMENT OF NEXT REGULAR BOARD MEETING
September 12, 2023 @ 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.

17

FIIT 2023-2024

GENERAL INFORMATION

The Facility Inspection Tool (FIT) has been developed by the Office of Public School Construction to determine if a school facility is in "good repair" as defined by Education Code (EC) Section 17002(d)(1) and to rate the facility pursuant to EC Section 17002(d)(2). The tool is designed to identify areas of a school site that are in need of repair based upon a visual inspection of the site. In addition, the EC specifies the tool should not be used to require capital enhancements beyond the standards to which the facility was designed and constructed.

Good repair is defined to mean that the facility is maintained in a manner that ensures that it is clean, safe, and functional. As part of the school accountability report card, school districts and county offices of education are required to make specified assessments of school conditions including the safety, cleanliness, and adequacy of school facilities and needed maintenance to ensure good repair. In addition, beginning with the 2005/2006 fiscal year, school districts and county offices of education must certify that a facility inspection system has been established to ensure that each of its facilities is maintained in good repair in order to participate in the School Facility Program and the Deferred Maintenance Program. This tool is intended to assist school districts and county offices of education in that determination.

County superintendents are required to annually visit the schools in the county of his or her office as determined by EC Section 1240. Further, EC Section 1240(c)(2)(I), states the priority objective of the visits made shall be to determine the status of the condition of a facility that poses an emergency or urgent threat to the health or safety of pupils or staff as defined in district policy, or as defined by EC Section 17592.72(c) and the accuracy of data reported on the school accountability report card with the respect to the safety, cleanliness, and adequacy of school facilities, including good repair as required by EC Sections 17014, 17032.5, 17070.75, and 17089. This tool is also intended to assist county offices of education in performing these functions.

The EC also allows individual entities to adopt a local evaluation instrument to be used in lieu of the FIT provided the local instrument meets the criteria specified in EC Section 17002(d) and as implemented in the FIT. Any evaluation instrument adopted by the local educational agency for purpose of determining whether a school facility is maintained in good repair may include any number of additional items but must minimally include the criteria and rating scheme contained in the FIT.

USER INSTRUCTIONS

The FIT is comprised of three parts as follows:

Part I, Good Repair Standard outlines the school facility systems and components, as specified in EC Section 17002(d)(1), that should be considered in the inspection of a school facility to ensure it is maintained in a manner that assures it is clean, safe and functional. Each of the 15 sections in the Good Repair Standard provides a description of a minimum standard of good repair for various school facility categories. Each section also provides examples of clean, safe and functional conditions. The list of examples is not exhaustive. If an evaluator notes a condition that is not mentioned in the examples but constitutes a deficiency, the evaluator can note such deficiency in the applicable category as "other."

Some of the conditions cited in the Good Repair Standard represent items that are critical to the health and safety of pupils and staff. Any deficiencies in these items require immediate attention and, if left unmitigated, could cause severe and immediate injury, illness or death of the occupants. They constitute extreme deficiencies and indicate that the particular building system evaluated failed to meet the standard of good repair at that school site. These critical conditions are identified with underlined text followed by an (X) on the Good Repair Standard. If the underlined statement is not true, then there is an extreme deficiency (to be marked as an "X" on the Evaluation Detail) resulting in a "poor" rating for the applicable category. It is important to note that the list of extreme deficiencies noted in the Good Repair Standard is not exhaustive. Any other deficiency not included in the criteria but meeting the definition above can be noted by the evaluator and generate a poor rating.

Part II, Evaluation Detail is a site inspection template to be used to evaluate the areas of a school on a category by category basis. The design of the inspection template allows for the determination of the scope of conditions across campus. In evaluating each area or space, the user should review each of the 15 categories identified in the Good Repair Standard and make a determination of whether a particular area is in good repair. Once the determination is made, it should be recorded on the Evaluation Detail, as follows:

OK	No Deficiency - Good Repair: Mark "OK" if all statements in the Good Repair Standard are true, and there is no indication of a deficiency in the specific category.
D	Deficiency: Mark "D" if one or more statement(s) in the Good Repair Standard for the specific category is not true, or if there is other clear evidence of the need for repair.
X	Extreme Deficiency: Indicate "X" if the area has a deficiency that is considered an "Extreme Deficiency" in the Good Repair Standard or there is a condition that qualifies as an extreme deficiency but is not noted in the Good Repair Standard.
NA	Not Applicable: If the Good Repair Standard category (building system or component) does not exist in the area evaluated, mark "NA".

Below are suggested methods for evaluating various systems and areas:

- **Gas and Sewer** are major building systems that may span the entire school campus but may not be evident as applicable building systems in each classroom or common areas. However, because a deficiency in either of these systems could become evident and present a health and safety threat anywhere on campus, the user should not mark "NA" and should instead include an evaluation of these systems in each building space.
- **Roofs** can be easily evaluated for stand alone areas, such as portable classrooms. For permanent buildings containing several areas to be evaluated, roofs should be considered as parts of individual areas in order to accurately account for a scope of any roofing deficiency. For example, a 10 classroom building contains damaged gutters on one side of the building, spanning across five classrooms. Therefore, an evaluator should mark five classrooms as deficient in the roof category and the other five classrooms as in good repair, assuming there are no other visible deficiencies related to roofing.
- **Overall Cleanliness** is intended to be used to evaluate the cleanliness of each space. For example, a user should note a deficiency due to dirty surfaces in Overall Cleanliness, rather than **Interior Surfaces**. At the same time, the user should note such deficiency only in Overall Cleanliness in order to avoid accounting for such deficiency twice, i.e. in two sections.
- The tool is designed to evaluate stand-alone restrooms as separate areas. However, restrooms contained within other spaces, such as a kindergarten classroom or a library, can be evaluated as part of that area under Restrooms. If the area evaluated does not contain a restroom, Restrooms should be marked "NA."
- **Drinking fountains** can exist within individual classrooms or areas, right outside of classrooms or restrooms or other areas, or as stand alone fixtures on playgrounds and sports fields. If a drinking fountain or a set of fountains is located inside a building or immediately outside the area being evaluated, it should be included in the evaluation of that area under Drinking Fountains. If a fountain is located on the school grounds, it should be evaluated as part of that outside space. If there is no drinking fountain in the area evaluated, Drinking Fountains should be marked "NA."
- **Playgrounds/School Grounds**, should be evaluated as separate areas by dividing a campus into sections with defined borders. In this case, several sections of the good repair criteria would not apply to the evaluation, as they do not exist outside of physical building areas, such as **Structural Damage** and **Fire Safety**, for example.

Part III includes the **Category Totals and Ranking**, the **Overall Rating**, and a section for **Comments and Rating Explanation**.

Once the inspector completes the site inspection, he or she must total the number of areas evaluated. The inspector must also count all of the spaces deemed in good repair, deficient, extremely deficient, or not applicable under each of the 15 sections. Next, the evaluator must determine the condition of each section by taking the ratio of the number of areas deemed in good repair to the number of areas being evaluated (after subtracting non-applicable spaces from the total number of areas evaluated). If any of the 15 sections received a rating of extreme deficiency, the ratio (i.e., the percentage of good repair) for that section and the category the section is in should default to zero. The total percent per category (A through H) is determined by the total of all percentages of systems in good repair divided by the number of sections in that category. For example, to determine the total percent for the Structural category, add the percentages for the Structural Damage and Roof sections and divide the result by two.

Next, the overall school site score is determined by computing the average percentage rating of the eight categories (i.e., the total of all percentages divided by eight). Finally, the rater should determine the overall School Rating by applying the Percentage Range in the table provided in Part III to the average percentage calculated and taking into consideration the Rating Description provided in the same table.

*Although the FIT is designed to evaluate each school site within a reasonable range of facility conditions, it is possible that an evaluator may identify critical facility conditions that result in an Overall School Rating that does not reflect the urgency and severity of those deficiencies and/or does not match the rating's Description in Part III. In such instances, the evaluator may reduce the resulting school score by one or more grade categories and describe the reasons for the reduction in the space provided for Comments and Rating Explanation.

When completing Part III of the FIT, the inspector should note the date and time of the inspection as well as weather conditions and any other pertinent inspection information in the specific areas provided and utilize the Comments and Rating Explanation Section if needed.

When completing Part III of the FIT, the school district should be provided the opportunity to provide comments and utilize the Comments and Rating Explanation Section if needed.

PART I: GOOD REPAIR STANDARD

(X): If underlined statement is not true, then this is an extreme deficiency (marked as an "X") on the Evaluation Detail resulting in a "poor" rating for the applicable category.

Gas Leaks

Gas systems and pipes appear safe, functional, and free of leaks.
Examples include but are not limited to the following:

- a. There is no odor that would indicate a gas leak. (X)
- b. Gas pipes are not broken and appear to be in good working order. (X)
- c. Other

Mechanical Systems

Heating, ventilation, and air conditioning systems (HVAC) as applicable are functional and unobstructed. *Examples include but are not limited to the following:*

- a. The HVAC system is operable. (X)
- b. The facilities are ventilated (via mechanical or natural ventilation).
- c. The ventilation units are unobstructed and vents and grills are without evidence of excessive dirt or dust.
- d. There appears to be an adequate air supply to all classrooms, work spaces, and facilities (i.e. no strong odor is present, air is not stuffy)
- e. Interior temperatures appear to be maintained within normally accepted ranges.
- f. The ventilation units are not generating any excessive noise or vibrations.
- g. Other

Sewer

Sewer line stoppage is not evident. *Examples include but are not limited to the following:*

- a. There are no obvious signs of flooding caused by sewer line back-up in the facilities or on the school grounds. (X)
- b. The sanitary system controls odors as designed.
- c. Other

Interior Surfaces (Floors, Ceilings, Walls, and Window Casings)

Interior surfaces appear to be clean, safe, and functional. *Examples include but are not limited to the following:*

- a. Walls are free of hazards from torn carpeting, missing floor tiles, holes.
- b. Flooring is free of hazards from torn carpeting, missing floor tiles, holes.
- c. Ceiling is free of hazards from missing ceiling tiles and holes.
- d. There is no evidence of water damage (e.g. no condensation, dampness, staining, warping, peeling, mineral deposits, etc.)
- e. Other

Overall Cleanliness

School grounds, buildings, common areas, surfaces, and individual rooms appear to have been cleaned regularly. *Examples include but are not limited to the following:*

- a. Restrooms, drinking fountains, and food preparation or serving areas appear to have been cleaned each day that school is in session.

- b. An area should appear to be clean with minimal dirt, dust, or buildup. Floors and carpets should appear to have been swept or cleaned within the last week. Light fixtures and all bulbs are working properly. Facilities area adequately stocked and odor free. (OK)

c. An area marked as "Deficiency" would appear to not have been cleaned in the last two weeks and carpet may look dull, matted, or stained. Corners of the room may have a recognizable amount of dirt or grime buildup. Floors do not appear to have been swept or vacuumed in two weeks. Some light fixtures are dirty and fewer than five percent of the bulbs have burned out. Daily trash has not been taken out. (D)

d. An area marked as having an "Extreme Deficiency" would appear to be dirty, dingy, or scuffed with an evident buildup of dust, dirt, stains, or trash. Floors have not been swept or vacuumed in over two weeks. Light fixtures are dirty and more than five percent of the bulbs have burned out. There is trash overflow and the area being evaluated has a foul odor. (X)

e. Area(s) evaluated is free of unabated graffiti.

f. Other

Part IIb (Optional) - The Cleanliness Detail worksheet may be used to evaluate the Overall Cleanliness of each area. Based on Part IIb, use the following to complete Part IIa:

The district may choose how to report maintenance and custodial staff. The district may report staffing at the site or district level. Staffing may be based on assigned staff or represented as Full-Time Equivalent increments.

- a. If 75.0 percent or more of the review is "Yes", the area should be rated clean (OK).
- b. If 50 - 74.9 percent of the review is "Yes", the area should be rated "Deficient (D)".
- c. If 49.9 percent or less of the review is "Yes", the area should be rated Extreme Deficiency (X)

1. Floors swept, vacuumed, and/or mopped. Free of spots stains, and build up.
2. Walls and Doors free of spots and grime.
3. Desk and Counters clean.
4. Furniture dusted and clean.
5. Baseboards and window sills dusted and clean.
6. Light fixtures clean.
7. Sink clean and drains working properly.
8. Trash cans are empty and clean. The ground is free of trash. Floors and furniture are free of gum and/or other food residue.
9. Windows are free from damage, clean, and in working condition.
10. Water fountains, including handles/buttons, are clean and in working condition.
11. Toilets and bathroom sinks are clean and in working condition.
12. Mirrors and Hand Dryers are clean, intact, and in working condition.
13. Bathroom supplies are stocked and in working condition.
14. Area is free of graffiti.
15. Landscaping - Maintained sufficiently to not hinder student and staff.

Pest/Vermis Infestation

Pest or vermin infestation are not evident. *Examples include but are not limited to the following:*

- a. There is no evidence of a major pest or vermin infestation. (X)
- b. There are no holes in the walls, floors, or ceilings.
- c. Rodent droppings or insect skins are not evident.
- d. Odor caused by a pest or vermin infestation is not evident.
- e. There are no live rodents observed.
- f. Other

Electrical (Interior and Exterior)

1. There is no evidence that any portion of the school has a power failure. (X)

2. Electrical systems, components, and equipment appear to be working properly.

a. There are no exposed electrical wires. Electrical equipment is properly covered and secured from pupil access. (X)

b. Outlets, access panels, switch plates, junction boxes and fixtures are properly covered and secured from pupil access.

c. Other

3. Lighting appears to be adequate and working properly, including exterior lights.

Examples include but are not limited to the following:

a. Lighting appears to be adequate.

b. Lighting is not flickering.

c. There is no unusual hum or noise from the light fixtures.

d. Other

Restrooms

Restrooms in the vicinity of the area being evaluated appear to be accessible during school hours, clean, functional and in compliance with SB 892 (EC Section 35292.5) and AB 367 (EC Section 35292.6). The following are examples of compliance with SB 892 and AB 367:

a. Restrooms are maintained and cleaned regularly.

b. Restrooms are fully operational.

c. Restrooms are stocked with toilet paper, menstrual products, soap, and paper towels.

d. Restrooms are open during school hours.

e. Other

Sinks/Fountains (Inside and Outside)

Drinking fountains appear to be accessible and functioning as intended.

Examples include but are not limited to the following:

a. Drinking fountains are accessible.

b. Water pressure is adequate.

c. A leak is not evident.

d. There is no moss, mold, or excessive staining on the fixtures.

e. The water is clear and without unusual taste or odor.

f. Other

Fire Safety

The fire equipment and emergency systems appear to be functioning properly.

Examples include but are not limited to the following:

a. The fire sprinklers appear to be in working order (e.g., there are no missing or damaged sprinkler heads). (X)

b. Emergency alarms appear to be functional. (X)

c. Emergency exit signs function as designed, exits are unobstructed. (X)

d. Fire extinguishers are current and placed in all required areas.

e. Fire alarms pull stations are clearly visible.

f. Other

Hazardous Materials (Interior and Exterior)

There does not appear to be evidence of hazardous materials that may pose a threat to pupils or staff. Examples include but are not limited to the following:

a. Hazardous chemicals, chemical waste, and flammable materials are stored properly (e.g. locked and labeled properly). (X)

b. Paint is not peeling, chipping, or cracking.

c. There does not appear to be damaged tiles or other circumstances that may indicate asbestos exposure.

d. Surfaces (including floors, ceilings, walls, window casings, HVAC grills) appear to be free of mildew, mold odor and visible mold.

e. Other

Structural Damage

There does not appear to be structural damage that has created or could create hazardous or uninhabitable conditions. Examples include but are not limited to the following:

a. Severe cracks are not evident. (X)

b. Ceilings & floors are not sloping or sagging beyond their intended design. (X)

c. Posts, beams, supports for portable classrooms, ramps, and other structural building members appear to be intact, secure and functional as designed. (X)

d. There is no visible evidence of severe cracks, dry rot, mold, or damage that undermines the structural components. (X)

e. Other

When completing Part III of the FIT, the inspector should note the date and time of the

Roofs (Observed from the ground, inside/outside the building)

Roof systems appear to be functioning properly. Examples include but are not limited to the following:

a. Roofs, gutters, roof drains, and down spouts are free of visible damage.

b. Roofs, gutters, roof drains, and down spouts are intact.

c. Other

Playground/School Grounds

The playground equipment and school grounds in the vicinity of the area being evaluated appear to be clean, safe, and functional. Examples include but are not limited to the following:

a. Significant cracks, trip hazards, holes and deterioration are not found.

b. Open "S" hooks, protruding bolt ends, and sharp points/edges are not found in the playground equipment.

c. Seating, tables, and equipment are functional and free of significant cracks.

d. There are no signs of drainage problems, such as flooded areas, eroded soil, water damage to asphalt, or clogged storm drain inlets.

e. Other

Windows/Doors/Gates/Fences (Interior and exterior)

Conditions that pose a safety and/or security risk are not evident. Examples include but are include but are not limited to the following:

a. There is no exposed broken glass accessible to pupils and staff. (X)

b. Exterior doors and gates are functioning and do not pose a security risk. (X)

c. Windows are intact and free of cracks.

d. Windows are functional and open, close, and lock as designed, unless there is a valid reason they should not function as designed.

e. Doors are intact.

f. Doors are functional and open, close, and lock as designed, unless there is a valid reason they should not function as designed.

g. Gates and fences appear to be functional.

h. Gates and fences are intact and free of holes and other conditions that could present a safety hazard to pupils, staff, or others.

i. Other

PART II: EVALUATION DETAIL

Date of Inspection: 9/1/23

School Name: Oak Valley Union Elementary School District

Building / Area Name	Estimated Square Footage	Evaluation Criteria														
		1 GAS LEAKS	2 MECHANICAL	3 SERVER	4 INTERIOR SURFACES	5 OVERALL CLEANLINESS	6 PEST/VERMIN INFESTATION	7 ELECTRICAL	8 RESTROOM	9 SINKS/FOUNTAINS	10 FIRE SAFETY	11 HAZARDOUS MATERIALS	12 STRUCTURAL DAMAGE	13 ROOFS	14 PAVING AND SCHOOL GROUNDS	15 WINDOWS/DOORS/GATEWAYS
100 Wing	4,224 sqft	G	G	G	G	G	G	G	G	G	G	G	G	G	G	G
		COMMENTS:														
200 Wing	3,456 sqft	G	G	G	G	G	G	G	D	G	G	G	G	G	G	G
		COMMENTS: 200 wing restrooms need upgrading														
300 Wing	3,456 sqft	G	G	G	G	G	G	D	G	G	G	G	G	G	G	G
		COMMENTS: 300 wing restrooms need upgrading														
400 Wing	4,512 sqft	G	G	G	G	G	G	G	G	G	G	G	G	G	G	G
		COMMENTS:														
500 Wing	5,024 sqft	G	G	G	G	G	G	D	G	G	G	G	G	G	N/A	G
		COMMENTS: 500 wing restrooms need upgrading														
600 Wing	4,288 sqft	G	G	G	G	G	G	NA	G	G	G	G	G	G	G	G
		COMMENTS: 600 wing does not have restrooms														
700 wing & Locker Rooms	16,084 sqft	G	G	G	G	G	G	G	G	G	G	G	G	G	G	G
		COMMENTS:														
800 Wing	9,080 sqft	G	G	G	G	G	G	G	G	G	G	D	D	G	G	G
		COMMENTS: 800 wing needs roof repair. Also 807 and 805 have dry rot and need repair.														
IRC	987 sqft	G	G	G	G	G	G	G	G	G	G	G	G	G	G	G
		COMMENTS:														
Auditorium, Cafeteria & Bandroom	14,490 sqft	G	G	G	G	G	G	G	G	G	G	G	G	G	G	G
		COMMENTS:														
District's Plan to Address: 800 wings roof repair																
Deficiencies Noted in Prior Year? 800 wing roofs																

Marks: OK = Good Repair, D = Deficiency, X = Extreme Deficiency, NA = Not Applicable
 Use additional Area Lines as necessary.

PART I: CLEANLINESS DETAIL

NUMBER OF CUSTODIAL STAFF ASSIGNED TO SITE: _____

Exemplary Date of Inspection: 9/11/23

School Name: Oak Valley Union Elementary School District

Building / Area Name (Grade level served, events, traffic volume, public usage, etc.)	Area Characteristics	5															Rating
		1 Floors	2 Walls & Doors	3 Desks & Counters	4 Furniture	5 Baseboards /Window Sill	6 Light Fixtures	7 Stairs	8 Trash / Refuse	9 Windows	10 Water Fountains	11 Toilets	12 Mirrors & Hand Dryers	13 Bathroom Supplies	14 Cafeteria	15 Landscaping	
Admin, Library, Computer Lab, & Lounge	5,300 sqft	G	G	G	G	G	G	G	G	G	G	G	G	G	G	N/A	G
		COMMENTS:															
Bus Barn	5,400 sqft	G	G	G	G	G	G	G	G	G	G	G	G	G	G	N/A	G
		COMMENTS:															
Water Treatment	450 sqft	G	G	G	G	G	G	G	G	G	G	G	G	G	G	N/A	G
		COMMENTS:															
		COMMENTS:															
		COMMENTS:															
		COMMENTS:															
		COMMENTS:															
		COMMENTS:															
		COMMENTS:															
District's Plan to Address:																	
Deficiency Noted in Prior Year?																	

Use additional Area Lines as necessary.

STATE OF CALIFORNIA
FACILITY INSPECTION TOOL (FIT)
SCHOOL FACILITY CONDITIONS EVALUATION
 (REV 04/22)

SCHOOL DISTRICT/COUNTY/OFFICE OF EDUCATION Oak Valley Union Elementary School District		COUNTY Tulare
SCHOOL SITE Oak Valley Union School	SCHOOL TYPE (GRADE LEVELS) TK-8	NUMBER OF CLASSROOMS ON SITE: 36
INSPECTOR'S NAME Lionel Preciado	INSPECTOR'S TITLE Director of Maintenance	NUMBER OF RESTROOMS ON SITE: 22
TOTAL ESTIMATED BUILDING VOLUME (CUBIC FEET) TOTAL ESTIMATED SITE SQUARE FOOTAGE / ACREAGE: TOTAL ESTIMATED BUILDING SQUARE FOOTAGE:	TIME OF INSPECTION WEATHER CONDITION AT TIME OF INSPECTION Sunny, warm clear skys	NAME OF DISTRICT REPRESENTATIVE ACCOMPANYING THE INSPECTOR(S) (IF APPLICABLE) SITE ENROLLMENT

PART III: CATEGORY TOTALS AND RANKING (round all calculations to two decimal places)

TOTAL NUMBER OF AREAS EVALUATED	CATEGORY TOTALS	A. SYSTEMS			B. INTERIOR		C. CLEANLINESS		D. ELECTRICAL		E. RESTROOMS/FOUNTAINS		F. SAFETY		G. STRUCTURAL		H. EXTERNAL		
		GAS LEAKS	MECHANIC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOMS	SINKS/FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/SCHOOL GROUNDS	WINDOWS/DOORS/SCREENS			
13	Number of "OK's":	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	
	Number of "Ds":	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Number of "Fs":	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Number of "Ns":	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Percent of System in Good Repair (Total Area - "N's")		100%	100%	100%	100%	100%	100%	100%	100%	60%	80%	100%	100%	50%	80%	100%	100%	100%	
Total Percent per Category (average of above)*		100%		100%		100%		100%		75%-89%		100%		0%-74.99%		100%		100%	
Rank (Circle one) GOOD = 90%-100% FAIR = 75%-89.99% POOR = 0%-74.99%		Good		Good		Good		Good		Fair		Good		Poor		Good		Good	

*Note: An extreme deficiency in any area automatically results in a "poor" ranking for that category and a zero for "Total Percent per Category".

OVERALL RATING:

DETERMINE AVERAGE PERCENTAGE OF 8 CATEGORIES ABOVE → 90% SCHOOL RATING** → Good

**For School Rating, apply the Percentage Range below to the average percentage determined above, taking into account the rating Description below.

PERCENTAGE	DESCRIPTION	RATING
99%-100%	The school meets most or all standards of good repair. Deficiencies noted, if any, are not significant and/or impact a very small area of the school.	EXEMPLARY
90%-98.99%	The school is maintained in good repair with a number of non-critical deficiencies noted. These deficiencies are isolated, and/or resulting from minor wear and tear, and/or in the process of being mitigated.	GOOD
75%-89.99%	The school is not in good repair. Some deficiencies noted are critical and/or widespread. Repairs and/or additional maintenance are necessary in several areas of the school site.	FAIR
0%-74.99%	The school facilities are in poor condition. Deficiencies of various degrees have been noted throughout the site. Major repairs and maintenance are necessary throughout the campus.	POOR

INSPECTOR'S COMMENTS AND RATING EXPLANATION:

200-500 Restrooms need some upgrading. 800 wing roofs need repair with the exception of 809. Also there is areas of exterior dry rot in classroom 807 and 804.

DISTRICT'S RESPONSES TO REPORT (Attach additional pages if necessary):

18

*** FINAL ***
 Batch No 466
 Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
014187	AMAZON SALES INC	PV-240122	8/31/2023		1n9Q/NXJH		010-00000-0-00000-82000-43000-0-0000	\$146.65		
	AMAZON SALES INC		8/31/2023		1n9Q/NXJH	Books/Maintenance Supplies/Office Supplies	010-70320-0-00000-37000-43000-0-0000	\$392.47		
	AMAZON SALES INC		8/31/2023		1n9Q/NXJH		010-67620-0-11100-10000-43000-0-0000	\$96.26		
	AMAZON SALES INC		8/31/2023		1n9Q/NXJH		010-63320-0-11100-10000-43000-0-0000	\$18.31		
	AMAZON SALES INC		8/31/2023		1n9Q/NXJH		010-63000-0-11100-10000-43000-0-0000	\$3,622.76		
	AMAZON SALES INC		8/31/2023		1n9Q/NXJH		010-00000-0-00000-72000-43000-0-0000	\$144.02		
							Total Check Amount:	\$4,420.47		
013671	AT & T	PV-240117	8/30/2023		396601/396600		010-00000-0-00000-72000-59000-0-0000	\$28.49		
	AT & T		8/30/2023		396601/396600	Phone Service Charges	010-00000-0-00000-72000-59000-0-0000	\$145.05		
							Total Check Amount:	\$173.54		
014150	BAKER DISTRIBUTING COMPANY	PV-240131	8/31/2023		3212		010-00000-0-00000-82000-43000-0-0000	\$44.06		
						1 gallon Corrosive Liquid				
							Total Check Amount:	\$44.06		
011609	CALIFORNIA DEPT OF EDUCATION	PV-240118	8/30/2023		24 SF 44840		130-53100-0-00000-37000-47000-0-0000	\$189.15		
						State Food Commodities				
							Total Check Amount:	\$189.15		
013390	ENVIRO CLEAN	PV-240119	8/30/2023		145618/145731		010-00000-0-00000-82000-43000-0-0000	\$392.21		
	ENVIRO CLEAN		8/30/2023		145618/145731	Custodial Supplies	010-00000-0-00000-82000-43000-0-0000	\$2,675.43		
	ENVIRO CLEAN		8/30/2023		145618/145731		010-00000-0-00000-82000-43000-0-0000	\$1,453.25		
							Total Check Amount:	\$4,520.89		
013975	ESGI, LLC	PV-240120	8/30/2023		240016 45941		010-07200-0-11100-10000-58000-0-0101	\$1,170.00		
						5 12 Month License				
							Total Check Amount:	\$1,170.00		
014035	FIRST QUALITY PRODUCE	PV-240121	8/30/2023		396744/396743406/655		130-53100-0-00000-37000-47000-0-0000	\$830.45		
	FIRST QUALITY PRODUCE		8/30/2023		396744/396743406/655	Fresh Fruits and Vegetables	130-53100-0-00000-37000-47000-0-0000	\$807.00		

ESGI

*** FINAL ***
 Batch No 466
 Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
014035	FIRST QUALITY PRODUCE	PV-240121	8/30/2023		396744/396743406/655		130-53100-0-00000-37000-47000-0-0000	\$348.75		
	FIRST QUALITY PRODUCE		8/30/2023		396744/396743406/655	Fresh Fruits and Vegetables	130-53100-0-00000-37000-47000-0-0000	\$503.00		
	FIRST QUALITY PRODUCE		8/30/2023		396744/396743406/655		130-53100-0-00000-37000-47000-0-0000	\$867.70		
								\$3,356.90		
012776	GIOTTO'S ALARM TECH, INC	PV-240123	8/31/2023		146455		010-00000-0-00000-82000-56000-0-0000	\$910.92		
						Remove wires off 500 wing				
								\$910.92		
014179	GOLD STAR FOODS INC	PV-240124	8/30/2023		6380873/0906/812		010-11000-0-11100-10000-43000-0-0000	\$573.77		
	GOLD STAR FOODS INC		8/30/2023		6380873/0906/812	Food Products for Cafeteria/Student Store	130-53100-0-00000-37000-47000-0-0000	\$37.17		
	GOLD STAR FOODS INC		8/30/2023		6380873/0906/812		130-53100-0-00000-37000-47000-0-0000	\$2,252.68		
	GOLD STAR FOODS INC		8/30/2023		6380873/0906/812		130-53100-0-00000-37000-47000-0-0000	\$2,490.53		
								\$5,354.15		
014053	GOODGUYS PLUMBING	PV-240126	8/30/2023		15103		010-00000-0-00000-82000-58000-0-0000	\$225.00		
						Repair drinking fountain in Cafeteria				
								\$225.00		
013930	GOPHER SPORT	PV-240144	8/31/2023		311923		* 010-11000-0-11100-10000-43000-0-0000	\$360.86		
	GOPHER SPORT		8/31/2023		311923	Small Play Equipment	* 010-11000-0-11100-10000-44000-0-0000	\$1,398.60		
								\$1,759.46		
013930	GOPHER SPORT	PV-240125	8/31/2023		240015 IN309651		* 010-11000-0-11100-10000-43000-0-0000	\$1,037.85		
						4-The Keeper Soccer Goal Net				
								\$1,037.85		
014265	Health Connected	PV-240127	8/31/2023		240017 2520		010-63000-0-11100-10000-41000-0-0000	\$630.00		
						Teen Talk Middle School				
								\$630.00		
014039	Imperial Bag & Paper Co LLC	PV-240130	8/31/2023		2818/8994/8995/8645		130-53100-0-00000-37000-43000-0-0000	\$911.28		
						Paper products for Cafeteria				
								\$630.00		

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
014039	Imperial Bag & Paper Co LLC	PV-240130	8/31/2023		2818/8994/8995/8645		130-53100-0-00000-37000-43000-0-0000	\$522.16		
	Imperial Bag & Paper Co LLC		8/31/2023		2818/8994/8995/8645	Paper products for Cafeteria	130-53100-0-00000-37000-43000-0-0000	\$117.95		
	Imperial Bag & Paper Co LLC		8/31/2023		2818/8994/8995/8645		130-53100-0-00000-37000-43000-0-0000	\$646.57		
								Total Check Amount:		
								\$2,197.96		
013845	JAMES BURRIEL STEAM CLEANING	PV-240129	8/31/2023		None		130-53100-0-00000-37000-58000-0-0000	\$875.00		
					LB: 230022	Replace uncashed check from 22-23				
								Total Check Amount:		
								\$875.00		
011508	JORGENSEN & COMPANY INC	PV-240132	8/31/2023		130298		130-53100-0-00000-37000-58000-0-0000	\$348.87		
						Semi Annual Service Kit System				
								Total Check Amount:		
								\$348.87		
014250	Kirk Purcuro	PV-240146	8/31/2023		None		351-77100-0-00000-85000-62100-0-0000	\$2,890.00		
						17 site visits for re-roof inspections				
								Total Check Amount:		
								\$2,890.00		
014231	LEAF CAPITAL FUNDING LLC	PV-240133	8/31/2023		9762/9761		010-00000-0-00000-91000-74390-0-0000	\$35.24		G
						Printer/Copier Lease				
							010-00000-0-00000-91000-74390-0-0000	\$242.79		G
								Total Check Amount:		
								\$278.03		
012477	MORRIS LEVIN	PV-240145	8/31/2023		97133		010-00000-0-00000-82000-56000-0-0000	\$1,037.29		
						Troubleshoot electricity in Room 302/RM 604				
							010-00000-0-00000-82000-56000-0-0000	\$214.16		
								Total Check Amount:		
								\$1,251.45		
014207	PRO-YOUTH	PV-240134	8/31/2023		1848//1853		010-26000-0-11350-40000-58000-0-0000	\$29,347.32		A
						ELOP Afterschool Summer Session/Summer Snack				
							010-26000-0-11100-40000-43000-0-0000	\$171.36		A
								Total Check Amount:		
								\$29,518.68		
014260	Ricks Vending & Distributing	PV-240135	8/31/2023	240009	136104		010-11000-0-11100-10000-43000-0-0000	\$432.70		
						Student Store Supplies				

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013683	SMART & FINAL	PV-240137	8/31/2023	240011	None		010-26000-0-11100-40000-43000-0-0000 Elop Cooking Camp Supplies	\$129.52		
	SMART & FINAL	PV-240138	8/31/2023	240014	None		010-11000-0-11100-10000-43000-0-0000 Student Store Supplies	\$151.14		
	SMART & FINAL	PV-240139	8/31/2023	240002	None		130-53100-0-00000-37000-43000-0-0000 Cafeteria Supplies	\$337.43		
	SMART & FINAL	PV-240140	8/31/2023		None		010-00000-0-00000-27000-43000-0-0000 Coffee with Principal Supplies	\$38.68		
	SMART & FINAL	PV-240141	8/31/2023	240011	None		010-26000-0-11100-40000-43000-0-0000 Elop Cooking Camp Supplies	\$139.19		
							Total Check Amount:	\$795.96		
013338	STEVENS WIRELESS	PV-240136	8/31/2023		20150		010-00000-0-00000-82000-58000-0-0000 Repair 2 Radios	\$35.00		
							Total Check Amount:	\$35.00		
014176	TROY'S GLASS	PV-240142	8/31/2023		5472		010-81500-0-00000-85000-61700-0-0000 50% of New Window for room 504	\$198.44		
							Total Check Amount:	\$198.44		
013708	WIZIX TECHNOLOGY GROUP, INC.	PV-240143	8/31/2023		355802		010-00000-0-11100-10000-56000-0-0000 Printer Usage	\$92.89		
							Total Check Amount:	\$92.89		
							Total Check Amount:	\$92.89		

*** FINAL ***
 Batch No 467
 Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013817	CENTRAL VALLEY REFRIGERATION	PV-240147	9/6/2023		51971		130-53100-0-00000-37000-56000-0-0000	\$343.67		
						Repair Milk Cooler				
								\$343.67		
014179	GOLD STAR FOODS INC	PV-240148	9/6/2023		8885/0920		130-53100-0-00000-37000-47000-0-0000	\$2,129.51		
						Food Products for Cafeteria				
							130-53100-0-00000-37000-47000-0-0000	\$1,470.36		
								\$3,599.87		
013930	GOPHER SPORT	PV-240149	9/6/2023		240018 313550		010-63000-0-11100-10000-43000-0-0000	\$553.93		
						Aluminum Folding Soccer Goal w Net				
								\$553.93		
013789	HANCOCK A/C & HEATING	PV-240151	9/6/2023		100445185		010-81500-0-00000-81100-58000-0-0000	\$11,800.00		L
						New Unit for Multi Purpose Room -ICP 5 Ton 460v				
								\$11,800.00		
012691	HOME DEPOT CREDIT SERVICES	PV-240150	9/6/2023		August		010-00000-0-00000-82000-43000-0-0000	\$286.13		
						Maintance/Grounds Supplies				
							010-00000-0-00000-82000-43000-0-0000	\$200.18		
							010-00000-0-00000-82000-43000-0-0000	\$189.85		
							010-00000-0-00000-82000-43000-0-0000	\$424.50		
							010-00000-0-00000-82000-43000-0-0000	\$887.39		
							010-00000-0-00000-82000-43000-0-0000	\$55.73		
								\$2,043.78		
014049	JANTEK ELECTRONICS, INC	PV-240152	9/6/2023		48875		010-00000-0-00000-72000-58000-0-0000	\$250.00		
						Sep/October Monthly service Charge for Time clock				
								\$250.00		
013395	MANGIN ASSOCIATES INCORPORATED	PV-240168	9/6/2023		13965/13889		351-77100-0-00000-85000-62100-0-0000	\$471.12		
						100 Agency App/90 Bidding for TK/ Site Visit for M				
							356-77100-0-00000-85000-62100-0-0000	\$7,230.41		
								\$250.00		

Accounts Payable Final PreList - 8/31/2023 5:02:29PM

*** FINAL ***

Batch No 466

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: \$62,707.37

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012477	MORRIS LEVIN	PV-240161	9/6/2023		096577		010-67620-0-00000-85000-62000-0-0000	\$54,073.00	A	
								Total Check Amount:		
								\$7,701.53		
013152	OFFICE DEPOT	PV-240153	9/6/2023		137001		010-00000-0-11100-10000-43000-0-0000	\$1,719.26		
								Total Check Amount:		
								\$54,073.00		
014101	R & L CROW DISTRIBUTING	PV-240156	9/6/2023		August		130-53100-0-00000-37000-47000-0-0000	\$696.92	J	
								Total Check Amount:		
								\$3,739.57		
014260	Ricks Vending & Distributing	PV-240155	9/6/2023		136392		010-11000-0-11100-10000-43000-0-0000	\$364.78		
								Total Check Amount:		
								\$364.78		
014077	RIGO SIGNS	PV-240154	9/6/2023		21842/22125/22124		010-90102-0-11100-10000-43000-0-0000	\$4,000.00		
								Total Check Amount:		
								\$364.78		
	RIGO SIGNS		9/6/2023		21842/22125/22124		010-11000-0-11100-10000-43000-0-0000	\$2,721.69		
	RIGO SIGNS		9/6/2023		21842/22125/22124		010-11000-0-11100-10000-43000-0-0000	\$581.85		
	RIGO SIGNS		9/6/2023		21842/22125/22124		010-00000-0-00000-27000-43000-0-0000	\$1,271.19		
								Total Check Amount:		
								\$8,574.73		
014221	SECOUIA FLORAL INTERNATIONAL	PV-240162	9/7/2023	240012	101322/101309		010-58126-4-11100-10000-43000-0-0000	\$601.66		
								Total Check Amount:		
								\$601.66		

Florals for Ag Class

Accounts Payable Final PreList - 9/7/2023 4:24:59PM

*** FINAL ***

Batch No 467

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013829	SISC III	PV-240157	9/6/2023		Nov		010-00000-0-00000-95028-0-0000 Employee/Retiree/Board Health & Welfare	\$1,621.80	G	
							010-00000-0-00000-00000-95024-0-0000	\$82,648.97	G	
							Total Check Amount:	\$84,270.77		
013683	SMART & FINAL	PV-240163	9/7/2023		None		010-11000-0-11100-10000-43000-0-0000 Student Store Supplies	\$266.31		
							Total Check Amount:	\$266.31		
013683	SMART & FINAL	PV-240164	9/7/2023		None		* 010-26000-0-11100-40000-43000-0-0000 Elop Cooking Camp Supplies	\$40.85		
							Total Check Amount:	\$40.85		
012489	SOUTHERN CALIF EDISON	PV-240158	9/6/2023		August		010-00000-0-00000-82000-55000-0-0000 Electric Uage August 3 - August 31	\$28,379.05		
							Total Check Amount:	\$28,379.05		
013502	SOUTHWEST SCHOOL & OFFICE SUPP	PV-240165	9/7/2023		August		010-00000-0-11100-10000-43000-0-0000 Classroom supplies	\$947.62		
							Total Check Amount:	\$947.62		
012213	TROPHY SHOPPE	PV-240159	9/6/2023		19881		010-42030-4-11100-10000-43000-0-0000 39 Recalsification Medals for ELD	\$208.98		
							Total Check Amount:	\$208.98		
014262	True North Physician Agency, H	PV-240166	9/7/2023		240013 9012023		010-26000-0-11100-40000-58000-0-0000 After School ELOP GEARS Academy Payment 2 of 10	\$8,800.00	L	
							Total Check Amount:	\$8,800.00		
014183	Tyger Bates, CPA	PV-240160	9/6/2023		1391		010-00000-0-00000-73500-58000-0-0000 Consulting For year end close	\$2,073.50	L	
							Total Check Amount:	\$2,073.50		

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-240169	9/7/2023		August		010-00000-0-00000-82000-43000-0-0000	\$2,519.11	M	
	U.S. BANK CORPORATE PAYMENT		9/7/2023		August	Operations/ELOP/Parent Engagement	010-11000-0-11100-10000-43000-0-0000	\$348.20	M	
	U.S. BANK CORPORATE PAYMENT		9/7/2023		August		010-11000-0-11100-10000-58000-0-0000	\$89.00	M	
	U.S. BANK CORPORATE PAYMENT		9/7/2023		August		010-00000-0-00000-72000-58000-0-0000	\$312.75	M	
	U.S. BANK CORPORATE PAYMENT		9/7/2023		August		010-00000-0-00000-72000-43000-0-0000	\$311.37	M	
	U.S. BANK CORPORATE PAYMENT		9/7/2023		August		010-58126-4-11100-10000-43000-0-0000	\$883.13	M	
	U.S. BANK CORPORATE PAYMENT		9/7/2023		August		010-26000-0-11100-40000-43000-0-0000	\$127.72	M	
	U.S. BANK CORPORATE PAYMENT		9/7/2023		August		010-00000-0-00000-72000-59000-0-0000	\$255.99	M	
	U.S. BANK CORPORATE PAYMENT		9/7/2023		August		010-30100-4-00000-24950-43000-0-0000	\$8,812.86	M	
	U.S. BANK CORPORATE PAYMENT		9/7/2023		August		010-53100-0-00000-37000-43000-0-0000	\$309.14	M	
	U.S. BANK CORPORATE PAYMENT		9/7/2023		August		010-00000-0-11100-10000-43000-0-0000	\$209.33	M	
	U.S. BANK CORPORATE PAYMENT		9/7/2023		August		010-00000-0-00000-72000-52000-0-0000	\$1,833.83	M	
	U.S. BANK CORPORATE PAYMENT		9/7/2023		August		010-63320-0-11100-10000-43000-0-0000	\$97.58	M	
	U.S. BANK CORPORATE PAYMENT		9/7/2023		August		010-00000-0-00000-27000-43000-0-0000	\$870.45	M	
							Total Check Amount:	\$16,980.46		
013862	VAST NETWORKS	PV-240167	9/6/2023		47569		010-00000-0-00000-72000-59000-0-0000	\$295.00		
						5 GBPD PTP W/Tcoe				
							Total Check Amount:	\$295.00		

Accounts Payable Final PreList - 9/7/2023 4:24:59PM

*** FINAL ***
Batch No 467

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Total District Payment Amount: \$240,682.17										

88

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	7,105,430.35	0.00	7,105,430.35	7,532,641.00	0.00	7,532,641.00	6.0%
2) Federal Revenue		8100-8299	0.00	412,538.99	412,538.99	0.00	246,026.00	246,026.00	-40.4%
3) Other State Revenue		8300-8599	144,005.50	2,435,068.03	2,579,073.53	1,177,282.00	1,375,459.00	1,492,741.00	-42.1%
4) Other Local Revenue		8600-8799	126,342.17	286,090.07	412,432.24	70,000.00	218,365.00	288,365.00	-30.1%
5) TOTAL, REVENUES			7,375,778.02	3,133,696.99	10,509,475.01	7,719,923.00	1,839,850.00	9,559,773.00	-9.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	3,096,911.53	380,138.54	3,477,050.07	2,939,448.00	342,677.00	3,282,125.00	-5.6%
2) Classified Salaries		2000-2999	903,917.76	608,666.05	1,512,583.81	810,656.00	410,208.00	1,220,864.00	-19.3%
3) Employee Benefits		3000-3999	1,828,986.09	529,153.04	2,358,139.13	1,857,253.00	523,730.00	2,380,983.00	1.0%
4) Books and Supplies		4000-4999	224,585.79	320,985.84	545,571.63	303,715.00	319,699.00	623,414.00	14.3%
5) Services and Other Operating Expenditures		5000-5999	914,802.60	489,133.58	1,403,936.18	1,008,714.00	630,884.00	1,639,598.00	16.8%
6) Capital Outlay		6000-6999	202,892.21	462,812.43	665,704.64	158,000.00	70,000.00	228,000.00	-65.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	12,217.82	0.00	12,217.82	12,922.00	0.00	12,922.00	5.8%
8) Other Outgo - Transfers of Indirect Costs		7400-7499	(55,566.25)	55,566.25	0.00	(43,985.00)	43,985.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,128,747.55	2,846,455.73	9,975,203.28	7,046,723.00	2,341,183.00	9,387,906.00	-5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			247,030.47	287,241.26	534,271.73	673,200.00	(501,333.00)	171,867.00	-67.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	45,000.00	0.00	45,000.00	New
2) Other Sources/Uses									
a) Sources		8930-8979	14,155.44	0.00	14,155.44	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(402,436.36)	402,436.36	0.00	(308,000.00)	308,000.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(388,280.92)	402,436.36	14,155.44	(353,000.00)	308,000.00	(45,000.00)	-417.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(141,250.45)	689,677.62	548,427.17	320,200.00	(193,333.00)	126,867.00	-76.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	5,341,404.27	578,838.23	5,920,242.50	5,200,153.82	1,268,515.85	6,468,669.67	9.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F'1a + F'1b)		9795	5,341,404.27	578,838.23	5,920,242.50	5,200,153.82	1,268,515.85	6,468,669.67	9.3%
d) Other Restatements			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F'1c + F'1d)			5,341,404.27	578,838.23	5,920,242.50	5,200,153.82	1,268,515.85	6,468,669.67	9.3%
2) Ending Balance, June 30 (E + F'1e)			5,200,153.82	1,268,515.85	6,468,669.67	5,520,353.82	1,075,182.85	6,595,536.67	2.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,050.00	0.00	2,050.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,268,515.85	1,268,515.85	0.00	1,133,522.95	1,133,522.95	-10.6%
Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	350,490.23	0.00	350,490.23	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	4,847,613.59	0.00	4,847,613.59	5,520,353.82	(58,340.10)	5,462,013.72	12.7%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	5,300,967.54	1,368,841.99	6,669,809.53				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	2,050.00	0.00	2,050.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	21,188.69	299,188.50	320,377.19				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	302,000.00	0.00	302,000.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			5,626,206.23	1,668,030.49	7,294,236.72				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	425,959.48	258,641.74	684,601.22				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	92.93	0.00	92.93				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	140,872.90	140,872.90				
6) TOTAL, LIABILITIES			426,052.41	399,514.64	825,567.05				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			5,200,153.82	1,268,515.95	6,468,669.67				
LCFF SOURCES									
Principal Apportionment		8011	6,294,992.00	0.00	6,294,992.00	5,498,222.00	0.00	5,498,222.00	-12.7%
State Aid - Current Year		8012	440,998.00	0.00	440,998.00	1,667,162.00	0.00	1,667,162.00	278.0%
Education Protection Account State Aid - Current Year		8019	(238.97)	0.00	(238.97)	0.00	0.00	0.00	-100.0%
State Aid - Prior Years		8021	2,056.18	0.00	2,056.18	0.00	0.00	0.00	-100.0%
Tax Relief Subventions		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8041	319,622.57	0.00	319,622.57	367,257.00	0.00	367,257.00	14.9%
Other Subventions/In-Lieu Taxes		8042	22,613.39	0.00	22,613.39	0.00	0.00	0.00	-100.0%
County & District Taxes		8043	5,173.58	0.00	5,173.58	0.00	0.00	0.00	-100.0%
Secured Roll Taxes		8044	16,606.68	0.00	16,606.68	0.00	0.00	0.00	-100.0%
Unsecured Roll Taxes		8045	3,606.92	0.00	3,606.92	0.00	0.00	0.00	-100.0%
Prior Years' Taxes									
Supplemental Taxes									
Education Revenue Augmentation Fund (ERAF)									

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 6177/699/1992)		8047	0.00	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	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	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	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,105,430.35	0.00	7,105,430.35	7,532,641.00	0.00	7,532,641.00	6.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	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	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,105,430.35	0.00	7,105,430.35	7,532,641.00	0.00	7,532,641.00	6.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	46,671.28	46,671.28	0.00	97,103.00	97,103.00	108.1%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	40,573.68	40,573.68	0.00	0.00	0.00	-100.0%
Donated Food Commodities		8221	0.00	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	0.00	0.0%
Flood Control Funds		8270	0.00	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	0.00	0.0%
FEMA		8281	0.00	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	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		83,831.68	83,831.68		71,437.00	71,437.00	-14.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		9,233.00	9,233.00		9,135.00	9,135.00	-1.1%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		20,608.38	20,608.38		18,265.00	18,265.00	-11.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3170, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		9,600.93	9,600.93		10,000.00	10,000.00	4.2%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	202,019.94	202,019.94	0.00	40,086.00	40,086.00	-80.2%
TOTAL, FEDERAL REVENUE			0.00	412,538.89	412,538.89	0.00	246,026.00	246,026.00	-40.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs									
Mandated Costs Reimbursements									
Lottery - Unrestricted and Instructional Materials									
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions									
Other Subventions/In-Lieu Taxes									
Pass-Through Revenues from									
State Sources									
After School Education and Safety (ASES)	6010	8590		0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		(56,974.00)	(56,974.00)		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		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	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	566.50	2,329,799.64	2,330,366.14	2,000.00	1,238,020.00	1,240,020.00	-46.8%
TOTAL, OTHER STATE REVENUE			144,005.50	2,435,068.03	2,579,073.53	117,282.00	1,375,459.00	1,482,741.00	-42.1%
OTHER LOCAL REVENUE									

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFE Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFE Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	136,896.84	0.00	136,896.84	60,000.00	0.00	60,000.00	-56.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(25,291.89)	0.00	(25,291.89)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFE (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	14,737.21	1,544.00	16,281.21	10,000.00	0.00	10,000.00	-38.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Appointments									
Special Education SELPA Transfers									
From Districts or Charter Schools									
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools		8792	284,546.07	0.00	284,546.07	218,365.00	218,365.00	218,365.00	-23.3%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROCP Transfers									
From Districts or Charter Schools									
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Appointments									
From Districts or Charter Schools									
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others									
All Other		8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other		8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other		8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			126,342.17	286,090.07	412,432.24	70,000.00	218,365.00	288,365.00	-30.1%
TOTAL, OTHER LOCAL REVENUE			7,375,778.02	3,133,696.99	10,509,475.01	7,719,923.00	1,839,850.00	9,559,773.00	-9.0%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries									
Certificated Teachers' Salaries		1100	2,737,639.48	380,138.54	3,117,778.02	2,578,874.00	342,677.00	2,921,551.00	-6.3%
Certificated Pupil Support Salaries		1200	77,876.19	0.00	77,876.19	77,324.00	0.00	77,324.00	-0.7%
Certificated Supervisors' and Administrators' Salaries		1300	275,145.66	0.00	275,145.66	277,000.00	0.00	277,000.00	0.7%
Other Certificated Salaries		1900	6,250.20	0.00	6,250.20	6,250.00	0.00	6,250.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,096,911.53	380,138.54	3,477,050.07	2,939,448.00	342,677.00	3,282,125.00	-5.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries									
Classified Instructional Salaries		2100	358,388.80	174,266.95	532,655.75	342,011.00	274,395.00	616,406.00	15.7%
Classified Support Salaries		2200	316,290.27	106,346.33	422,636.60	292,609.00	135,813.00	428,422.00	1.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	171,487.45	2,027.23	173,514.68	119,602.00	0.00	119,602.00	-31.1%
Other Classified Salaries		2900	57,751.24	326,025.54	383,776.78	56,434.00	0.00	56,434.00	-85.3%
TOTAL, CLASSIFIED SALARIES			903,917.76	608,666.05	1,512,583.81	810,656.00	410,208.00	1,220,864.00	-19.3%
EMPLOYEE BENEFITS									
STRS									
STRS		3101-3102	514,984.67	309,169.82	824,154.39	503,608.00	306,030.00	809,638.00	-1.8%
PERS									
PERS		3201-3202	296,992.82	72,133.67	369,126.49	288,609.00	79,311.00	367,920.00	-0.3%
OASDI/Medicare/Alternative									
OASDI/Medicare/Alternative		3301-3302	134,074.71	52,530.99	186,605.70	121,140.00	36,425.00	157,565.00	-15.6%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Health and Welfare Benefits		3401-3402	812,327.90	77,990.18	890,318.08	877,070.00	89,035.00	966,105.00	8.5%
Unemployment Insurance		3501-3502	19,793.80	4,723.80	24,517.60	1,861.00	378.00	2,239.00	-90.9%
Workers' Compensation		3601-3602	41,779.60	10,400.34	52,179.94	54,150.00	10,363.00	64,513.00	23.6%
OPER. Allocated		3701-3702	9,032.69	2,204.24	11,236.93	10,815.00	2,188.00	13,003.00	15.7%
OPER. Active Employees		3751-3752	0.00	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	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			1,828,986.09	529,153.04	2,358,139.13	1,857,253.00	523,730.00	2,380,983.00	1.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	54.84	54.84	0.00	30,000.00	30,000.00	54,604.6%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	203,609.28	214,366.67	417,975.95	270,919.00	177,299.00	448,218.00	7.2%
Noncapitalized Equipment		4400	20,976.51	88,320.33	109,296.84	32,796.00	112,400.00	145,196.00	32.8%
Food		4700	0.00	18,244.00	18,244.00	0.00	0.00	0.00	-100.0%
TOTAL BOOKS AND SUPPLIES			224,585.79	320,985.84	545,571.63	303,715.00	319,699.00	623,414.00	14.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	155,085.27	155,085.27	0.00	187,000.00	187,000.00	20.6%
Travel and Conferences		5200	19,830.71	2,714.00	22,544.71	23,500.00	0.00	23,500.00	4.2%
Dues and Memberships		5300	11,821.28	0.00	11,821.28	12,500.00	0.00	12,500.00	5.7%
Insurance		5400 - 5450	48,273.00	0.00	48,273.00	55,000.00	0.00	55,000.00	13.9%
Operations and Housekeeping Services		5500	188,042.33	0.00	188,042.33	200,000.00	0.00	200,000.00	6.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	36,317.38	2,717.50	39,034.88	48,500.00	39,000.00	87,500.00	124.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	2,971.00	(2,971.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/consulting Services and Operating Expenditures		5800	597,535.34	328,616.81	926,152.15	650,243.00	407,855.00	1,058,098.00	14.2%
Communications		5900	12,982.56	0.00	12,982.56	16,000.00	0.00	16,000.00	23.2%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			914,802.60	489,133.58	1,403,936.18	1,008,714.00	630,884.00	1,639,598.00	16.8%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	368,970.14	368,970.14	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	188,736.77	53,383.29	242,120.06	75,000.00	0.00	75,000.00	-69.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	40,459.00	40,459.00	83,000.00	70,000.00	153,000.00	278.2%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6800	14,155.44	0.00	14,155.44	0.00	0.00	0.00	-100.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			202,892.21	462,812.43	665,704.64	156,000.00	70,000.00	228,000.00	-65.8%
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	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	10,984.17	0.00	10,984.17	12,922.00	0.00	12,922.00	17.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools		6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
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	171.51	0.00	171.51	0.00	0.00	-100.0%
Other Debt Service - Principal			7439	1,062.14	0.00	1,062.14	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,217.82	0.00	12,217.82	12,922.00	0.00	12,922.00	5.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(55,566.25)	55,566.25	0.00	(43,985.00)	43,985.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(55,566.25)	55,566.25	0.00	(43,985.00)	43,985.00	0.00	0.0%
TOTAL, EXPENDITURES			7,128,747.55	2,846,455.73	9,975,203.28	7,046,723.00	2,341,183.00	9,387,906.00	-5.9%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	45,000.00	0.00	45,000.00	New
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	45,000.00	0.00	45,000.00	New
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	14,155.44	0.00	14,155.44	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			14,155.44	0.00	14,155.44	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8990	(402,436.36)	402,436.36	0.00	(308,000.00)	308,000.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(402,436.36)	402,436.36	0.00	(308,000.00)	308,000.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(388,280.92)	402,436.36	14,155.44	(353,000.00)	308,000.00	(45,000.00)	-417.9%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCHF Sources		8010-8099	7,105,430.35	0.00	7,105,430.35	7,532,641.00	0.00	7,532,641.00	6.0%
2) Federal Revenue		8100-8299	0.00	412,538.89	412,538.89	0.00	246,026.00	246,026.00	-40.4%
3) Other State Revenue		8300-8599	144,005.50	2,435,068.03	2,579,073.53	1,117,282.00	1,375,459.00	1,492,741.00	-42.1%
4) Other Local Revenue		8600-8799	126,342.17	286,090.07	412,432.24	70,000.00	218,365.00	288,365.00	-30.1%
5) TOTAL REVENUES			7,375,778.02	3,133,696.99	10,509,475.01	7,719,923.00	1,839,850.00	9,559,773.00	-9.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction		1000-1999	4,745,703.70	1,066,794.63	5,812,498.33	4,647,575.00	961,884.00	5,609,459.00	-3.5%
2) Instruction - Related Services		2000-2999	539,034.10	26,229.31	565,263.41	575,599.00	40,335.00	615,934.00	9.0%
3) Pupil Services		3000-3999	305,672.38	168,397.61	474,069.99	383,860.00	202,489.00	586,349.00	23.7%
4) Ancillary Services		4000-4999	0.00	832,790.49	832,790.49	0.00	638,830.00	638,830.00	-23.3%
5) Community Services		5000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration		7000-7999	619,652.22	68,056.25	687,708.47	608,969.00	61,885.00	670,854.00	-2.5%
8) Plant Services		8000-8999	906,467.33	684,187.44	1,590,654.77	817,798.00	435,760.00	1,253,558.00	-21.2%
9) Other Outgo		9000-9999	12,217.82	0.00	12,217.82	12,922.00	0.00	12,922.00	5.8%
10) TOTAL EXPENDITURES			7,128,747.55	2,846,455.73	9,975,203.28	7,046,723.00	2,341,183.00	9,387,906.00	-5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			247,030.47	287,241.26	534,271.73	673,200.00	(501,333.00)	171,867.00	-67.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	45,000.00	0.00	45,000.00	New
2) Other Sources/Uses									
a) Sources		8930-8979	14,155.44	0.00	14,155.44	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(402,436.36)	402,436.36	0.00	(308,000.00)	308,000.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(388,280.92)	402,436.36	14,155.44	(363,000.00)	308,000.00	(45,000.00)	-417.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(141,250.45)	689,677.62	548,427.17	320,200.00	(193,333.00)	126,867.00	-76.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	5,341,404.27	578,838.23	5,920,242.50	5,200,153.82	1,268,515.85	6,468,669.67	9.3%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,341,404.27	578,838.23	5,920,242.50	5,200,153.82	1,268,515.85	6,468,669.67	9.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,341,404.27	578,838.23	5,920,242.50	5,200,153.82	1,268,515.85	6,468,669.67	9.3%
2) Ending Balance, June 30 (E + F1e)			5,200,153.82	1,268,515.85	6,468,669.67	5,520,353.82	1,075,182.85	6,595,536.67	2.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,050.00	0.00	2,050.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,268,515.85	1,268,515.85	0.00	1,133,522.95	1,133,522.95	-10.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	350,490.23	0.00	350,490.23	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	4,847,613.59	0.00	4,847,613.59	5,520,353.82	(58,340.10)	5,462,013.72	12.7%

Resource	Description	Unaudited Actuals	
		2022-23	2023-24 Budget
2600	Expanded Learning Opportunities Program	1,924.07	102,654.07
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	22,329.68	22,329.68
6300	Lottery : Instructional Materials	110,425.42	85,769.42
6547	Special Education Early Intervention Preschool Grant	53,556.00	53,556.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	282,649.88	282,649.88
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	5,302.44	5,302.44
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	100,000.00	100,000.00
7311	Classified School Employee Professional Development Block Grant	1,832.60	1,832.60
7435	Learning Recovery Emergency Block Grant	698,931.86	465,380.86
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	0.00	34,048.00
9010	Other Restricted Local	11,583.90	0.00
Total, Restricted Balance		1,268,515.85	1,133,522.95

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26,477.78	0.00	-100.0%
5) TOTAL, REVENUES			26,477.78	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,503.52	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	5,033.62	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,537.14	0.00	-200.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,940.64	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,940.64	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,815.94	18,756.58	140.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,815.94	18,756.58	140.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,815.94	18,756.58	140.0%
2) Ending Balance, June 30 (E + F1e)			18,756.58	18,756.58	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	18,756.58	18,756.58	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	18,756.58		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			18,756.58		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			18,756.58		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	26,477.78	0.00	-100.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			26,477.78	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	10,503.52	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,503.52	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,033.62	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,033.62	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,537.14	0.00	-200.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26,477.78	0.00	-100.0%
5) TOTAL, REVENUES			26,477.78	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		15,537.14	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			15,537.14	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,940.64	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,940.64	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,815.94	18,756.58	140.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,815.94	18,756.58	140.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,815.94	18,756.58	140.0%
2) Ending Balance, June 30 (E + F1e)			18,756.58	18,756.58	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	18,756.58	18,756.58	0.0%
c) Committed					

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

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

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
8210	Student Activity Funds	18,756.58	18,756.58
Total, Restricted Balance		18,756.58	18,756.58

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds			0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	456,575.61	300,000.00	-34.3%
3) Other State Revenue		8300-8599	234,103.49	100,000.00	-57.3%
4) Other Local Revenue		8600-8799	(1,800.55)	1,000.00	-155.5%
5) TOTAL, REVENUES			688,878.55	401,000.00	-41.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	143,100.91	127,195.00	-11.1%
3) Employee Benefits		3000-3999	62,899.23	63,326.00	0.7%
4) Books and Supplies		4000-4999	215,117.82	221,000.00	2.7%
5) Services and Other Operating Expenditures		5000-5999	16,204.15	20,000.00	23.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			437,322.11	431,521.00	-1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			251,556.44	(30,521.00)	-112.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			251,556.44	(30,521.00)	-112.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	115,004.18	366,560.62	218.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			115,004.18	366,560.62	218.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			115,004.18	366,560.62	218.7%
2) Ending Balance, June 30 (E + F1e)			366,560.62	336,039.62	-8.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	5,641.15	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	360,919.47	336,039.62	-6.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	242,213.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	269.22		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	124,682.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	92.93		
6) Stores		9320	5,641.15		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			372,899.72		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	6,339.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,339.10		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			366,560.62		
FEDERAL REVENUE					
Child Nutrition Programs		8220	456,575.61	300,000.00	-34.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			456,575.61	300,000.00	-34.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	234,103.49	100,000.00	-57.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			234,103.49	100,000.00	-57.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,750.65	1,000.00	-63.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,274.11)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	722.91	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(1,800.55)	1,000.00	-155.5%
TOTAL, REVENUES			688,878.55	401,000.00	-41.8%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	143,100.91	127,195.00	-11.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			143,100.91	127,195.00	-11.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	32,622.73	33,936.00	4.0%
OASDI/Medicare/Alternative		3301-3302	10,926.53	9,730.00	-11.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	16,814.13	17,894.00	6.4%
Unemployment Insurance		3501-3502	702.54	64.00	-90.9%
Workers' Compensation		3601-3602	1,510.20	1,332.00	-11.8%
OPEB, Allocated		3701-3702	323.10	370.00	14.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			62,899.23	63,326.00	0.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	18,678.81	20,000.00	7.1%
Noncapitalized Equipment		4400	0.00	1,000.00	New
Food		4700	196,439.01	200,000.00	1.8%
TOTAL, BOOKS AND SUPPLIES			215,117.82	221,000.00	2.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,283.75	7,000.00	11.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,920.40	13,000.00	31.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,204.15	20,000.00	23.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			437,322.11	431,521.00	-1.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	456,575.61	300,000.00	-34.3%
3) Other State Revenue		8300-8599	234,103.49	100,000.00	-57.3%
4) Other Local Revenue		8600-8799	(1,800.55)	1,000.00	-155.5%
5) TOTAL, REVENUES			688,878.55	401,000.00	-41.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		437,322.11	431,521.00	-1.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			437,322.11	431,521.00	-1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			251,556.44	(30,521.00)	-112.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			251,556.44	(30,521.00)	-112.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	115,004.18	366,560.62	218.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			115,004.18	366,560.62	218.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			115,004.18	366,560.62	218.7%
2) Ending Balance, June 30 (E + F1e)			366,560.62	336,039.62	-8.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	5,641.15	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	360,919.47	336,039.62	-6.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	360,919.47	336,039.62
Total, Restricted Balance		360,919.47	336,039.62

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,501.65	2,000.00	-20.1%
5) TOTAL, REVENUES			2,501.65	2,000.00	-20.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,501.65	2,000.00	-20.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,501.65	2,000.00	-20.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	130,300.97	132,802.62	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			130,300.97	132,802.62	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			130,300.97	132,802.62	1.9%
2) Ending Balance, June 30 (E + F1e)			132,802.62	134,802.62	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed		9740	0.00	0.00	0.0%
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	132,802.62	134,802.62	1.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	132,802.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments					
		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			132,802.62		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			132,802.62		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,047.25	2,000.00	-34.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(545.60)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			2,501.65	2,000.00	-20.1%
TOTAL, REVENUES			2,501.65	2,000.00	-20.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,501.65	2,000.00	-20.1%
5) TOTAL, REVENUES			2,501.65	2,000.00	-20.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,501.65	2,000.00	-20.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,501.65	2,000.00	-20.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	130,300.97	132,802.62	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			130,300.97	132,802.62	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			130,300.97	132,802.62	1.9%
2) Ending Balance, June 30 (E + F1e)			132,802.62	134,802.62	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	132,802.62	134,802.62	1.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,971.87	2,000.00	-66.5%
5) TOTAL, REVENUES			5,971.87	2,000.00	-66.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,971.87	2,000.00	-66.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	45,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	45,000.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,971.87	47,000.00	687.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	311,048.56	317,020.43	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			311,048.56	317,020.43	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			311,048.56	317,020.43	1.9%
2) Ending Balance, June 30 (E + F1e)			317,020.43	364,020.43	14.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	317,020.43	364,020.43	14.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	317,020.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			317,020.43		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			317,020.43		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	7,274.29	2,000.00	-72.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,302.42)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			5,971.87	2,000.00	-66.5%
TOTAL, REVENUES			5,971.87	2,000.00	-66.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	45,000.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	45,000.00	New
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	45,000.00	New

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,971.87	2,000.00	-66.5%
5) TOTAL, REVENUES			5,971.87	2,000.00	-66.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,971.87	2,000.00	-66.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	45,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	45,000.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,971.87	47,000.00	687.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	311,048.56	317,020.43	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			311,048.56	317,020.43	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			311,048.56	317,020.43	1.9%
2) Ending Balance, June 30 (E + F1e)			317,020.43	364,020.43	14.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	317,020.43	364,020.43	14.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	300,036.65	0.00	-100.0%
4) Other Local Revenue		8600-8799	(1,738.99)	2,350.00	-235.1%
5) TOTAL, REVENUES			298,297.66	2,350.00	-99.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	427,622.26	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			427,622.26	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(129,324.60)	2,350.00	-101.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(129,324.60)	2,350.00	-101.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,782.14	(110,542.46)	-688.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,782.14	(110,542.46)	-688.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,782.14	(110,542.46)	-688.6%
2) Ending Balance, June 30 (E + F1e)			(110,542.46)	(108,192.46)	-2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(110,542.46)	(108,192.46)	-2.1%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	191,457.54		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			191,457.54		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	302,000.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			302,000.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			(110,542.46)		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	300,036.65	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			300,036.65	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,150.65	2,350.00	-43.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,889.64)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(1,738.99)	2,350.00	-235.1%
TOTAL, REVENUES			298,297.66	2,350.00	-99.2%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	427,622.26	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			427,622.26	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			427,622.26	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	300,036.65	0.00	-100.0%
4) Other Local Revenue		8600-8799	(1,738.99)	2,350.00	-235.1%
5) TOTAL, REVENUES			298,297.66	2,350.00	-99.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		427,622.26	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			427,622.26	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(129,324.60)	2,350.00	-101.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(129,324.60)	2,350.00	-101.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,782.14	(110,542.46)	-688.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,782.14	(110,542.46)	-688.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,782.14	(110,542.46)	-688.6%
2) Ending Balance, June 30 (E + F1e)			(110,542.46)	(108,192.46)	-2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(110,542.46)	(108,192.46)	-2.1%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	536.36	537.30	556.42	537.00	537.00	537.00
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	536.36	537.30	556.42	537.00	537.00	537.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	.94	.94	.94	.94	.94	.94
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	.94	.94	.94	.94	.94	.94
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	537.30	538.24	557.36	537.94	537.94	537.94
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	1,446.00		1,446.00			1,446.00
Work in Progress	256,147.25		256,147.25	485,804.05	6,311.15	735,640.15
Total capital assets not being depreciated	257,593.25	0.00	257,593.25	485,804.05	6,311.15	737,086.15
Capital assets being depreciated:						
Land Improvements	3,690,589.72		3,690,589.72	365,221.44		4,055,811.16
Buildings	16,165,814.12		16,165,814.12	207,514.12		16,373,328.24
Equipment	832,178.51		832,178.51	26,943.00		859,121.51
Total capital assets being depreciated	20,688,582.35	0.00	20,688,582.35	599,678.56	0.00	21,288,260.91
Accumulated Depreciation for:						
Land Improvements	(1,407,493.81)		(1,407,493.81)	(190,489.88)		(1,597,983.69)
Buildings	(4,442,644.15)		(4,442,644.15)	(350,923.53)		(4,793,567.68)
Equipment	(669,059.93)		(669,059.93)	(48,920.16)		(717,980.09)
Total accumulated depreciation	(6,519,197.89)	0.00	(6,519,197.89)	(590,333.57)	0.00	(7,109,531.46)
Total capital assets being depreciated, net excluding lease and subscription assets	14,169,384.46	0.00	14,169,384.46	9,344.99	0.00	14,178,729.45
Lease Assets			0.00	14,155.44		14,155.44
Accumulated amortization for lease assets			0.00	(1,062.14)		(1,062.14)
Total lease assets, net	0.00	0.00	0.00	13,093.30	0.00	13,093.30
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	14,426,977.71	0.00	14,426,977.71	508,242.34	6,311.15	14,928,908.90
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2022-23 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	57.71%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$204,324.97
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$4,349,279.18
	Appropriations Subject to Limit	\$4,349,279.18
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.15%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 12, 2023

To the Superintendent of Public Instruction:

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

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

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E-mail Address

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense - Part II (Col 3 - Col 4) (5)	EDP No.		
1000 - Certificated Salaries	3,477,050.07	301	0.00	303	3,477,050.07	305	0.00		307	3,477,050.07	309		
2000 - Classified Salaries	1,512,583.81	311	2,089.44	313	1,510,494.37	315	74,340.83		317	1,436,153.54	319		
3000 - Employee Benefits	2,358,139.13	321	11,778.87	323	2,346,360.26	325	33,377.71		327	2,312,982.55	329		
4000 - Books, Supplies Equip Replace. (6500)	545,571.63	331	32,788.56	333	512,783.07	335	130,936.53		337	381,846.54	339		
5000 - Services . . . & 7300 - Indirect Costs	1,403,936.18	341	0.00	343	1,403,936.18	345	89,481.17		347	1,314,455.01	349		
TOTAL					9,250,623.95	365	TOTAL					8,922,487.71	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.	
1. Teacher Salaries as Per EC 41011.	1100	2,975,011.77	375
2. Salaries of Instructional Aides Per EC 41011.	2100	504,779.41	380
3. STRS.	3101 & 3102	714,873.07	382
4. PERS.	3201 & 3202	195,066.86	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	100,960.10	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	604,113.98	385
7. Unemployment Insurance.	3501 & 3502	17,418.44	390
8. Workers' Compensation Insurance.	3601 & 3602	36,805.33	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393

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

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	5,149,028.96	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.	5,149,028.96	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	57.71%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%	
2. Percentage spent by this district (Part II, Line 15)	57.71%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	2.29%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	8,922,487.71	
5. Deficiency Amount (Part III, Line 3 times Line 4)	204,324.97	

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

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

Oak Valley Union Elementary
Tulare County

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00	13,093.00		13,093.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable	10,215.69		10,215.69		7,463.82	2,751.87	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	10,215.69	0.00	10,215.69	13,093.00	7,463.82	15,844.87	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	9,975,203.28
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	393,096.50
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	644,699.20
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	1,233.65
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

<p>9. Supplemental expenditures made as a result of a Presidentially declared disaster</p>	<p>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</p>			
<p>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</p>				<p>645,932.85</p>
<p>D. Plus additional MOE expenditures:</p>	<p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p> <p>All</p>	<p>All</p>	<p>1000-7143, 7300-7439 minus 8000-8699</p>	<p>0.00</p>
<p>2. Expenditures to cover deficits for student body activities</p>	<p>Manually entered. Must not include expenditures in lines A or D1.</p>			
<p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>				<p>8,936,173.93</p>
<p>Section II - Expenditures Per ADA</p>				<p>2022-23 Annual ADA/Exps. Per ADA</p>
<p>A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)</p>				<p>538.24</p>
<p>B. Expenditures per ADA (Line I.E divided by Line II.A)</p>				<p>16,602.58</p>

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	6,683,694.52	12,520.27
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	6,683,694.52	12,520.27
B. Required effort (Line A.2 times 90%)	6,015,325.07	11,268.24
C. Current year expenditures (Line I.E and Line II.B)	8,936,173.93	16,602.58
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
	2021-22 Actual			2022-23 Actual		
A. PRIOR YEAR DATA						
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	3,996,402.99		3,996,402.99			4,349,279.18
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	531.00		531.00			537.30
ADJUSTMENTS TO PRIOR YEAR LIMIT						
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above e)						
B. CURRENT YEAR GANN ADA						
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	537.30		537.30			537.94
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00			0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			537.30			537.94
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED						
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	2,056.18		2,056.18			0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00			0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00			0.00
4. Secured Roll Taxes (Object 8041)	319,622.57		319,622.57			367,257.00
5. Unsecured Roll Taxes (Object 8042)	22,613.39		22,613.39			0.00
6. Prior Years' Taxes (Object 8043)	5,173.58		5,173.58			0.00
7. Supplemental Taxes (Object 8044)	16,606.68		16,606.68			0.00
2022-23 Actual						
2022-23 P2 Report						
2023-24 P2 Estimate						
2023-24 Budget						

	2022-23 Calculations		2023-24 Calculations	
	Extracted Data	Entered Data/Totals	Extracted Data	Entered Data/Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	3,606.92	3,606.92	0.00	0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00	0.00	0.00	0.00
10. Other In-Lieu Taxes (Object 8082)	0.00	0.00	0.00	0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00	0.00	0.00	0.00
12. Parcel Taxes (Object 8621)	0.00	0.00	0.00	0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00	0.00	0.00	0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00	0.00	0.00	0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)				
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	369,679.32	369,679.32	367,257.00	367,257.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)				
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00	0.00	0.00	0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	369,679.32	369,679.32	367,257.00	367,257.00
EXCLUDED APPROPRIATIONS				
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)		59,419.98		59,419.98
19b. Qualified Capital Outlay Projects				
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	399,549.07	399,549.07	308,000.00	308,000.00
OTHER EXCLUSIONS				
20. Americans with Disabilities Act				
21. Unreimbursed Court Mandated Desegregation Costs				
22. Other Unfunded Court-ordered or Federal Mandates				
23. TOTAL EXCLUSIONS (Lines C19 through C22)	399,549.07	458,969.05	308,000.00	367,419.98
STATE AID RECEIVED (Funds 01, 09, and 62)				
24. LCFF - CY (objects 8011 and 8012)	6,735,990.00	6,735,990.00	7,165,384.00	7,165,384.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(238.97)	(238.97)	0.00	0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	6,735,751.03	6,735,751.03	7,165,384.00	7,165,384.00
DATA FOR INTEREST CALCULATION				
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	10,509,475.01	10,509,475.01	9,559,773.00	9,559,773.00

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	401,548.09		113,910.79	515,458.88
2. State Lottery Revenue	8560	124,917.00		62,242.39	187,159.39
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		526,465.09	0.00	176,153.18	702,618.27
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	39,267.15		0.00	39,267.15
3. Employee Benefits	3000-3999	13,334.79		0.00	13,334.79
4. Books and Supplies	4000-4999	65,208.77		65,727.76	130,936.53
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	36,637.71			36,637.71
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		154,448.42	0.00	65,727.76	220,176.18
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	372,016.67	0.00	110,425.42	482,442.09
D. COMMENTS:					

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

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC (line E) Column 4)	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	6,537,043.79	1,639,635.53	8,176,679.32	821,658.56	8,798,337.88	8,798,337.88
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	328,895.24	4,581.12	333,476.36	25,353.62	358,829.98	358,829.98
6000	Regional Occupational Cliff/Pig (ROC/P)	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Costs							
----	Food Services					56,074.65	56,074.65
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					611,090.20	611,090.20
----	Other Outgo					12,217.82	12,217.82
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation [(Column 3 + CAC, line C5) Times CAC, (line E)]		97,956.46	97,956.46	40,696.29	138,652.75	138,652.75
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
Total General Fund and Charter Schools Funds Expenditures		6,865,939.03	1,742,173.11	8,608,112.14	687,708.47	9,975,203.28	9,975,203.28

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2400- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	5,596,540.24	8,138.62	96,821.65	730.89	2,021.90	0.00	832,790.49			0.00	0.00	6,537,043.79
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	215,958.09	0.00	0.00	0.00	112,937.15	0.00	0.00			0.00	0.00	328,895.24
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		5,812,498.33	8,138.62	96,821.65	730.89	114,959.05	0.00	832,790.49	0.00	0.00	0.00	0.00	6,865,939.03

* Functions 7100-7199 for goals 8100 and 8500

Instructional Goals	Goal	Type of Program	Allocated Support Costs (Based on factors Input on Form PCRAF)				Total
			Full-Time Equivalents	Classroom Units	Pupils Transported		
	0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	
	1110	Regular Education, K-12	848,893.79	881,608.11	108,133.63	1,639,636.53	
	3100	Alternative Schools	0.00	0.00	0.00	0.00	
	3200	Continuation Schools	0.00	0.00	0.00	0.00	
	3300	Independent Study Centers	0.00	0.00	0.00	0.00	
	3400	Opportunity Schools	0.00	0.00	0.00	0.00	
	3550	Community Day Schools	0.00	0.00	0.00	0.00	
	3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	
	3800	Career Technical Education	0.00	0.00	0.00	0.00	
	4110	Regular Education, Adult	0.00	0.00	0.00	0.00	
	4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	
	4820	Adult Correctional Education	0.00	0.00	0.00	0.00	
	4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	
	4760	Bilingual	0.00	0.00	0.00	0.00	
	4850	Migrant Education	0.00	0.00	0.00	0.00	
	5000-5999	Special Education (allocated to 5001)	4,581.12	0.00	0.00	4,581.12	
	6000	ROC/P	0.00	0.00	0.00	0.00	
Other Goals							
	7110	Nonagency - Educational	0.00	0.00	0.00	0.00	
	7150	Nonagency - Other	0.00	0.00	0.00	0.00	
	8100	Community Services	0.00	0.00	0.00	0.00	
	8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	
Other Funds							
	--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00	
	--	Child Development (Fund 12)	0.00	0.00	0.00	0.00	
	--	California (Funds 13 and 61)	654,474.91	979,564.57	108,133.63	1,742,173.11	
Total Allocated Support Costs							

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	289,902.02
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	22,990.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	374,816.45
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	687,708.47
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	6,865,939.03
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,742,173.11
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	8,608,112.14
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Califonia (Funds 13 & 61, Objects 1000-5999, except 5100)	437,322.11
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	437,322.11
D.	Total Direct Charged and Allocated Costs (B3 + C5)	9,045,434.25
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	7.80%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	56,074.85				56,074.85
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			511,090.20		511,090.20
Other Outgo (Objects 1000 - 7999)				12,217.82	12,217.82
Total Other Costs	56,074.85	0.00	511,090.20	12,217.82	679,382.87

Unaudited Actuals
Unaudited Actuals 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Oak Valley Union Elementary

Tulare County

Following is a chart of the various types of technical review checks and related requirements:

- F** - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

BALANCE-FDxRS - (Fatal) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95. **Passed**

BALANCE-FDxRS-AGENCY - (Fatal) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95. **Passed**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

PY-EFB=CY-BFB - (Fatal) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). **Passed**

PY-EFB=CY-BFB-RES - (Fatal) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

AR-AP-POSITIVE - (Fatal) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. **Passed**

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CEFB=FD-EQUITY - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). **Passed**

CONSOLIDATED-ADM-BAL - (Fatal) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). Passed

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. Exception

FUND	RESOURCE	NEG. EFB
35	7710	(\$110,542.46)
Explanation: Bridge financing has been posted pending Modernization payment.		
Total of negative resource balances for Fund 35		(\$110,542.46)

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). Passed

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). Passed

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. Passed

INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. Passed

INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). Passed

INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. Passed

INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. Passed

INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. Passed

INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. Passed

INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. Passed

LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. Passed

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). Passed

NET-INV-CAP-ASSETS - (Warning) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. Passed

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund: Exception

FUND	RESOURCE	OBJECT	VALUE
01	6230	8590	(\$56,974.00)
Explanation: Repaying fund balance			
35	7710	9790	(\$110,542.46)
Explanation: Due to bridge financing			

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (Warning) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: **Exception**

FUND	RESOURCE	VALUE
01	6230	(\$56,974.00)

Explanation: Due to repaying fund balance

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (Fatal) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative. **Passed**

ASSET-IMPORT - (Fatal) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay, or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. **Passed**

ASSET-PY-BAL - (Fatal) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. **Passed**

CURRENT-CALC-EXP - (Informational) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. **Passed**

DEBT-ACTIVITY - (Informational) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. **Passed**

DEBT-IMPORT - (Fatal) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. **Passed**

DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive. **Passed**

DEBT-PY-BAL - (Fatal) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. **Passed**

ESMOE-ADA - (Fatal) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. **Passed**

ESMOE-IMPORT - (Fatal) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. **Passed**

IC-ADMIN-NOT-ZERO - (Fatal) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. **Passed**

IC-ADMIN-PLANT-SVCS - (Warning) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. **Passed**

IC-BD-SUPT-NOT-ZERO - (Warning) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. **Passed**

IC-BD-SUPT-VS-ADMIN - (Warning) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. **Passed**

IC-EXCEEDS-LEA-RATE - (Warning) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) exceeds the LEA's approved indirect cost rate. Please review your records and make any necessary corrections. **Exception**
Explanation: Error due to rounding.

IC-PCT - (Warning) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. **Passed**

IC-POSITIVE - (Warning) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. **Passed**

LOT-CONTRIB-IMPORT-A - (Fatal) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. **Passed**

LOT-CONTRIB-IMPORT-B - (Warning) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. **Passed**

LOT-IMPORT - (Fatal) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. **Passed**

PCR-ALLOC-NO-DIRECT - (Warning) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. **Passed**

PCR-GF-EXPENDITURES - (Fatal) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. **Passed**

PCRAF-UNDISTRIBUTED - (Fatal) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided. **Passed**

CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. **Passed**

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

GANN-PROVIDE - (Fatal) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. **Passed**

ICR-PROVIDE - (Fatal) - Indirect Cost Rate Worksheet (Form ICR) must be provided. **Passed**

UNAUDIT-CERT-PROVIDE - (Fatal) - Unaudited Actual Certification (Form CA) must be provided. **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

3.8

30 Oak Valley Union Elementary School I
Fiscal Year: 2023
Bdg Revision Final

Budget Revision Report

BGR030
Gutierrez
9/8/2023
3:05:03PM

Control Number: 90854301

Fund:	0100	General Fund	Account Classification	Approved / Revised	Change Amount	Proposed Budget
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Revenues

LCFF Sources						
			010-00000-0-00000-00000-80110-0-0000	\$5,174,235.00	\$1,120,757.00	\$6,294,992.00
			010-00000-0-00000-00000-80190-0-0000	\$0.00	(\$67,590.00)	(\$67,590.00)
			010-00000-0-00000-00000-80410-0-0000	\$367,257.00	\$2,422.00	\$369,679.00
			010-14000-0-00000-00000-80120-0-0000	\$1,564,370.00	(\$1,123,372.00)	\$440,998.00
			010-14000-0-00000-00000-80190-0-0000	\$0.00	\$67,351.00	\$67,351.00
			Total:	\$7,105,862.00	(\$432.00)	\$7,105,430.00

Federal Revenues

			010-30100-2-00000-00000-82900-0-0000	\$23,331.00	\$1.00	\$23,332.00
			010-30100-3-00000-00000-82900-0-0000	\$73,440.00	(\$12,941.00)	\$60,499.00
			010-32130-0-00000-00000-82900-0-0000	\$11,517.00	\$1.00	\$11,518.00
			010-33100-0-50010-00000-81810-0-0000	\$98,601.00	(\$51,930.00)	\$46,671.00
			010-40350-3-00000-00000-82900-0-0000	\$9,135.00	\$98.00	\$9,233.00
			010-41270-3-00000-00000-82900-0-0000	\$10,000.00	(\$2,050.00)	\$7,950.00
			010-42030-3-00000-00000-82900-0-0000	\$18,265.00	\$1,157.00	\$19,422.00
			010-54660-0-00000-00000-82200-0-0000	\$18,244.00	\$22,330.00	\$40,574.00
			010-58126-3-00000-00000-82900-0-0000	\$47,258.00	(\$2,559.00)	\$44,699.00
			Total:	\$309,791.00	(\$45,893.00)	\$263,898.00

Other State Revenues

			010-00000-0-00000-00000-85500-0-0000	\$18,555.00	(\$33.00)	\$18,522.00
			010-00000-0-00000-00000-85900-0-0000	\$2,000.00	(\$1,433.00)	\$567.00
			010-11000-0-00000-00000-85600-0-0000	\$94,614.00	\$30,303.00	\$124,917.00
			010-60530-0-00000-00000-85900-0-0000	\$55,422.00	\$2,352.00	\$57,774.00
			010-63000-0-00000-00000-85600-0-0000	\$39,394.00	\$22,848.00	\$62,242.00
			010-65470-0-00000-00000-85900-0-0000	\$12,152.00	\$180.00	\$12,332.00
			010-67620-0-00000-00000-85900-0-0000	\$176,544.00	\$157,124.00	\$333,668.00
			010-70320-0-00000-00000-85200-0-0000	\$0.00	\$100,000.00	\$100,000.00
			010-74350-0-00000-00000-85900-0-0000	\$967,610.00	(\$138,368.00)	\$829,242.00
			010-76900-0-00000-00000-85900-0-0000	\$266,464.00	(\$25,656.00)	\$240,808.00
			010-90112-0-00000-00000-85900-0-0000	\$65,904.00	(\$65,904.00)	\$0.00

Budget Revision Report

Control Number: 90854301

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Other Local Revenues			
010-000000-0-00000-00000-86600-0-0000	\$55,000.00	\$81,897.00	\$136,897.00
010-000000-0-00000-00000-86620-0-0000	\$0.00	(\$25,292.00)	(\$25,292.00)
010-000000-0-00000-00000-86990-0-0000	\$10,000.00	\$4,737.00	\$14,737.00
010-650000-0-50010-00000-87920-0-0000	\$266,318.00	\$18,228.00	\$284,546.00
010-90102-0-00000-00000-86990-0-0000	\$2,000.00	(\$456.00)	\$1,544.00
Total:	\$1,698,659.00	\$81,413.00	\$1,780,072.00

Total Revenues	\$9,447,630.00	\$114,202.00	\$9,561,832.00
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Account Classification	Approved / Revised	Change Amount	Proposed Budget
Expenditures			
Certificated Salaries			
010-000000-0-11100-10000-11000-0-0000	\$725,156.00	\$642,644.00	\$1,367,800.00
010-000000-0-11100-10000-11002-0-0000	\$80,793.00	\$3,161.00	\$83,954.00
010-000000-0-11100-21400-19000-0-0000	\$5,796.00	\$454.00	\$6,250.00
010-07200-0-11302-10000-11000-0-0104	\$63,028.00	\$992.00	\$64,020.00
010-07215-0-11100-10000-11000-0-0308	\$190,187.00	(\$9,091.00)	\$181,096.00
010-11000-0-11100-10000-11000-0-0000	\$1,000.00	(\$1,000.00)	\$0.00
010-14000-0-11100-10000-11000-0-0000	\$1,314,172.00	(\$656,018.00)	\$658,154.00
010-26000-0-11100-40000-11000-0-0000	\$110,413.00	\$6,743.00	\$117,156.00
010-26000-0-11350-40000-11000-0-0000	\$27,598.00	(\$1,988.00)	\$25,610.00
010-30100-3-11100-10000-11000-0-0000	\$0.00	\$9,445.00	\$9,445.00
010-40350-3-11100-10000-11000-0-0000	\$8,855.00	\$745.00	\$9,600.00
010-62660-0-11100-10000-11000-0-0000	\$116,738.00	(\$9,445.00)	\$107,293.00
Total:	\$2,643,736.00	(\$13,358.00)	\$2,630,378.00

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Classified Salaries			
010-000000-0-00000-27000-24000-0-0000	\$68,959.00	\$6,779.00	\$75,738.00
010-000000-0-00000-31400-22000-0-0000	\$19,016.00	\$2,055.00	\$21,071.00
010-000000-0-00000-72000-24000-0-0000	\$97,287.00	(\$1,538.00)	\$95,749.00
010-000000-0-00000-82000-22000-0-0000	\$225,192.00	(\$10,069.00)	\$215,123.00
010-000000-0-11100-10000-21000-0-0000	\$127,219.00	(\$4,080.00)	\$123,139.00
010-07200-0-00000-24200-29000-0-0102	\$54,729.00	\$1,022.00	\$55,751.00

Budget Revision Report

Control Number: 90854301

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-11100-10000-21000-0-0302	\$140,447.00	\$10,355.00	\$150,802.00
010-07200-0-11100-10000-21000-0-0303	\$30,918.00	\$463.00	\$31,381.00
010-07200-0-11100-10000-21000-0-0401	\$14,953.00	(\$1,153.00)	\$13,800.00
010-07230-0-00000-36000-22000-0-0000	\$40,712.00	(\$5,638.00)	\$35,074.00
010-07230-0-00000-36000-22003-0-0000	\$5,000.00	(\$5,000.00)	\$0.00
010-11000-0-11100-10000-21000-0-0000	\$37,520.00	\$1,747.00	\$39,267.00
010-26000-0-11100-31400-22000-0-0000	\$16,500.00	(\$15,000.00)	\$1,500.00
010-26000-0-11100-40000-21000-0-0000	\$22,923.00	\$3,933.00	\$26,856.00
010-26000-0-11100-40000-29000-0-0000	\$295,000.00	\$2,055.00	\$297,055.00
010-26000-0-11350-10000-21000-0-0000	\$25,000.00	(\$22,051.00)	\$2,949.00
010-26000-0-11350-24203-22000-0-0000	\$4,625.00	(\$437.00)	\$4,188.00
010-26000-0-11350-40000-21000-0-0000	\$0.00	\$1,020.00	\$1,020.00
010-26000-0-11350-40000-24000-0-0000	\$0.00	\$1,485.00	\$1,485.00
010-30100-3-11100-10000-29000-0-0000	\$30,048.00	(\$8,706.00)	\$21,342.00
010-32140-0-11100-10000-21000-0-0000	\$77,480.00	\$1,165.00	\$78,645.00
010-65000-0-57600-11900-21000-0-0000	\$41,332.00	\$2,269.00	\$43,601.00
010-74350-0-11100-10000-21000-0-0000	\$10,353.00	\$10,842.00	\$21,195.00
010-81500-0-00000-81100-22000-0-0000	\$102,620.00	(\$1,961.00)	\$100,659.00
Total:	\$1,487,833.00	(\$30,443.00)	\$1,457,390.00

Employee Benefits

010-00000-0-00000-27000-33020-0-0000	\$17,165.00	\$1,207.00	\$18,372.00
010-00000-0-00000-27000-33022-0-0000	\$4,275.00	\$293.00	\$4,568.00
010-00000-0-00000-27000-33023-0-0000	\$1,000.00	\$98.00	\$1,098.00
010-00000-0-00000-27000-34010-0-0000	\$17,490.00	\$237.00	\$17,727.00
010-00000-0-00000-27000-34020-0-0000	\$25,266.00	\$179.00	\$25,445.00
010-00000-0-00000-27000-35020-0-0000	\$345.00	\$34.00	\$379.00
010-00000-0-00000-27000-36020-0-0000	\$722.00	\$71.00	\$793.00
010-00000-0-00000-27000-37010-0-0000	\$200.00	\$64.00	\$264.00
010-00000-0-00000-27000-37020-0-0000	\$200.00	(\$29.00)	\$171.00
010-00000-0-00000-31400-32020-0-0000	\$4,824.00	(\$851.00)	\$3,973.00
010-00000-0-00000-31400-33022-0-0000	\$1,179.00	\$127.00	\$1,306.00
010-00000-0-00000-31400-33023-0-0000	\$276.00	\$30.00	\$306.00
010-00000-0-00000-31400-34020-0-0000	\$0.00	\$1,364.00	\$1,364.00
010-00000-0-00000-31400-35020-0-0000	\$95.00	\$8.00	\$103.00

Budget Revision Report

Control Number: 90854301

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-31400-36020-0-0000	\$199.00	\$24.00	\$223.00
010-00000-0-00000-31400-37020-0-0000	\$55.00	(\$7.00)	\$48.00
010-00000-0-00000-37000-35020-0-0000	\$0.00	\$10.00	\$10.00
010-00000-0-00000-37000-37020-0-0000	\$6.00	(\$1.00)	\$5.00
010-00000-0-00000-71100-33023-0-0000	\$39.00	(\$10.00)	\$29.00
010-00000-0-00000-71100-34020-0-0000	\$76,597.00	(\$13,544.00)	\$63,053.00
010-00000-0-00000-71100-37020-0-0000	\$6.00	(\$1.00)	\$5.00
010-00000-0-00000-71500-33013-0-0000	\$2,223.00	(\$173.00)	\$2,050.00
010-00000-0-00000-71500-35010-0-0000	\$766.00	(\$59.00)	\$707.00
010-00000-0-00000-71500-36010-0-0000	\$1,605.00	(\$125.00)	\$1,480.00
010-00000-0-00000-71500-37010-0-0000	\$460.00	(\$102.00)	\$358.00
010-00000-0-00000-72000-32020-0-0000	\$24,150.00	(\$571.00)	\$23,579.00
010-00000-0-00000-72000-33022-0-0000	\$6,032.00	(\$80.00)	\$5,952.00
010-00000-0-00000-72000-33023-0-0000	\$1,411.00	(\$23.00)	\$1,388.00
010-00000-0-00000-72000-34020-0-0000	\$25,461.00	(\$224.00)	\$25,237.00
010-00000-0-00000-72000-35020-0-0000	\$511.00	(\$32.00)	\$479.00
010-00000-0-00000-72000-36020-0-0000	\$1,019.00	(\$16.00)	\$1,003.00
010-00000-0-00000-72000-37020-0-0000	\$283.00	(\$67.00)	\$216.00
010-00000-0-00000-82000-32020-0-0000	\$52,920.00	(\$5,962.00)	\$46,958.00
010-00000-0-00000-82000-33022-0-0000	\$14,474.00	(\$2,430.00)	\$12,044.00
010-00000-0-00000-82000-33023-0-0000	\$3,433.00	(\$314.00)	\$3,119.00
010-00000-0-00000-82000-34020-0-0000	\$64,258.00	(\$2,741.00)	\$61,517.00
010-00000-0-00000-82000-35020-0-0000	\$1,184.00	(\$140.00)	\$1,044.00
010-00000-0-00000-82000-36020-0-0000	\$2,479.00	(\$198.00)	\$2,281.00
010-00000-0-00000-82000-37020-0-0000	\$559.00	(\$79.00)	\$480.00
010-00000-0-11100-10000-31010-0-0000	\$125,345.00	\$104,982.00	\$230,327.00
010-00000-0-11100-10000-32010-0-0000	\$30,806.00	\$19,733.00	\$50,539.00
010-00000-0-11100-10000-32020-0-0000	\$30,806.00	(\$404.00)	\$30,402.00
010-00000-0-11100-10000-33012-0-0000	\$8,951.00	\$4,907.00	\$13,858.00
010-00000-0-11100-10000-33013-0-0000	\$11,295.00	\$9,755.00	\$21,050.00
010-00000-0-11100-10000-33022-0-0000	\$7,888.00	(\$253.00)	\$7,635.00
010-00000-0-11100-10000-33023-0-0000	\$1,434.00	\$352.00	\$1,786.00
010-00000-0-11100-10000-34010-0-0000	\$163,853.00	\$121,069.00	\$284,922.00
010-00000-0-11100-10000-35010-0-0000	\$3,977.00	\$3,241.00	\$7,218.00
010-00000-0-11100-10000-35020-0-0000	\$636.00	(\$36.00)	\$600.00

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-11100-10000-36010-0-0000	\$8,371.00	\$6,835.00	\$15,206.00
010-00000-0-11100-10000-36020-0-0000	\$1,559.00	(\$255.00)	\$1,304.00
010-00000-0-11100-10000-37010-0-0000	\$2,265.00	\$1,013.00	\$3,278.00
010-00000-0-11100-10000-37020-0-0000	\$349.00	(\$71.00)	\$278.00
010-00000-0-11100-21400-31010-0-0000	\$1,042.00	\$152.00	\$1,194.00
010-00000-0-11100-21400-33013-0-0000	\$79.00	\$12.00	\$91.00
010-00000-0-11100-21400-35010-0-0000	\$27.00	\$4.00	\$31.00
010-00000-0-11100-21400-36010-0-0000	\$57.00	\$8.00	\$65.00
010-00000-0-11100-21400-37010-0-0000	\$15.00	(\$1.00)	\$14.00
010-00000-0-11100-24203-33023-0-0000	\$330.00	\$103.00	\$433.00
010-00000-0-11100-24203-37020-0-0000	\$87.00	(\$20.00)	\$67.00
010-07200-0-00000-24200-32020-0-0102	\$13,885.00	\$259.00	\$14,144.00
010-07200-0-00000-24200-33022-0-0102	\$3,382.00	\$36.00	\$3,418.00
010-07200-0-00000-24200-33023-0-0102	\$791.00	\$9.00	\$800.00
010-07200-0-00000-24200-35020-0-0102	\$273.00	\$3.00	\$276.00
010-07200-0-00000-24200-36020-0-0102	\$571.00	\$5.00	\$576.00
010-07200-0-00000-24200-37020-0-0102	\$159.00	(\$33.00)	\$126.00
010-07200-0-00000-31300-37010-0-0401	\$226.00	(\$50.00)	\$176.00
010-07200-0-11100-10000-32020-0-0302	\$35,966.00	\$1,308.00	\$37,274.00
010-07200-0-11100-10000-32020-0-0303	\$7,617.00	\$117.00	\$7,734.00
010-07200-0-11100-10000-32020-0-0401	\$3,794.00	(\$293.00)	\$3,501.00
010-07200-0-11100-10000-33022-0-0302	\$8,963.00	\$387.00	\$9,350.00
010-07200-0-11100-10000-33022-0-0303	\$1,917.00	\$29.00	\$1,946.00
010-07200-0-11100-10000-33022-0-0401	\$927.00	(\$71.00)	\$856.00
010-07200-0-11100-10000-33023-0-0302	\$2,096.00	\$91.00	\$2,187.00
010-07200-0-11100-10000-33023-0-0303	\$448.00	\$7.00	\$455.00
010-07200-0-11100-10000-33023-0-0401	\$217.00	(\$17.00)	\$200.00
010-07200-0-11100-10000-35020-0-0302	\$723.00	\$8.00	\$731.00
010-07200-0-11100-10000-35020-0-0303	\$155.00	\$2.00	\$157.00
010-07200-0-11100-10000-35020-0-0401	\$75.00	(\$6.00)	\$69.00
010-07200-0-11100-10000-36020-0-0302	\$1,514.00	\$86.00	\$1,600.00
010-07200-0-11100-10000-36020-0-0303	\$324.00	\$5.00	\$329.00
010-07200-0-11100-10000-36020-0-0401	\$157.00	(\$12.00)	\$145.00
010-07200-0-11100-10000-37010-0-0304	\$887.00	(\$248.00)	\$639.00
010-07200-0-11100-10000-37020-0-0302	\$420.00	(\$109.00)	\$311.00

Budget Revision Report

Control Number: 90854301

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-11100-10000-37020-0-0303	\$90.00	\$1.00	\$91.00
010-07200-0-11100-10000-37020-0-0401	\$43.00	(\$3.00)	\$40.00
010-07200-0-11100-24200-35020-0-0307	\$65.00	\$1.00	\$66.00
010-07200-0-11100-24200-37020-0-0307	\$38.00	(\$8.00)	\$30.00
010-07200-0-11302-10000-31010-0-0104	\$11,688.00	\$189.00	\$11,877.00
010-07200-0-11302-10000-33013-0-0104	\$914.00	\$14.00	\$928.00
010-07200-0-11302-10000-35010-0-0104	\$315.00	\$5.00	\$320.00
010-07200-0-11302-10000-36010-0-0104	\$660.00	\$10.00	\$670.00
010-07200-0-11302-10000-37010-0-0104	\$183.00	(\$38.00)	\$145.00
010-07215-0-11100-10000-31010-0-0308	\$36,326.00	(\$2,331.00)	\$33,995.00
010-07215-0-11100-10000-33013-0-0308	\$2,758.00	(\$132.00)	\$2,626.00
010-07215-0-11100-10000-34010-0-0308	\$34,156.00	(\$1,382.00)	\$32,774.00
010-07215-0-11100-10000-35010-0-0308	\$951.00	(\$45.00)	\$906.00
010-07215-0-11100-10000-36010-0-0308	\$1,991.00	(\$95.00)	\$1,896.00
010-07215-0-11100-10000-37010-0-0308	\$553.00	(\$144.00)	\$409.00
010-07230-0-00000-36000-32020-0-0000	\$10,473.00	(\$2,407.00)	\$8,066.00
010-07230-0-00000-36000-33022-0-0000	\$2,834.00	(\$660.00)	\$2,174.00
010-07230-0-00000-36000-33023-0-0000	\$663.00	(\$154.00)	\$509.00
010-07230-0-00000-36000-34020-0-0000	\$10,929.00	(\$2,089.00)	\$8,840.00
010-07230-0-00000-36000-35020-0-0000	\$229.00	(\$54.00)	\$175.00
010-07230-0-00000-36000-36020-0-0000	\$531.00	(\$163.00)	\$368.00
010-07230-0-00000-36000-37020-0-0000	\$133.00	(\$48.00)	\$85.00
010-11000-0-11100-10000-31010-0-0000	\$96.00	(\$96.00)	\$0.00
010-11000-0-11100-10000-32010-0-0000	\$127.00	(\$127.00)	\$0.00
010-11000-0-11100-10000-32020-0-0000	\$10,277.00	(\$589.00)	\$9,688.00
010-11000-0-11100-10000-33012-0-0000	\$31.00	(\$31.00)	\$0.00
010-11000-0-11100-10000-33013-0-0000	\$15.00	(\$15.00)	\$0.00
010-11000-0-11100-10000-33022-0-0000	\$3,003.00	(\$622.00)	\$2,381.00
010-11000-0-11100-10000-33023-0-0000	\$702.00	(\$133.00)	\$569.00
010-11000-0-11100-10000-35010-0-0000	\$5.00	(\$5.00)	\$0.00
010-11000-0-11100-10000-35020-0-0000	\$242.00	(\$51.00)	\$191.00
010-11000-0-11100-10000-36010-0-0000	\$10.00	(\$10.00)	\$0.00
010-11000-0-11100-10000-36020-0-0000	\$507.00	(\$91.00)	\$416.00
010-11000-0-11100-10000-37010-0-0000	\$3.00	(\$3.00)	\$0.00
010-11000-0-11100-10000-37020-0-0000	\$141.00	(\$52.00)	\$89.00

Bdg Revision Final

Control Number: 90854301

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-14000-0-11100-10000-31010-0-0000	\$219,953.00	(\$106,155.00)	\$113,798.00
010-14000-0-11100-10000-32010-0-0000	\$49,885.00	(\$37,116.00)	\$12,769.00
010-14000-0-11100-10000-33012-0-0000	\$7,498.00	(\$4,377.00)	\$3,121.00
010-14000-0-11100-10000-33013-0-0000	\$18,770.00	(\$9,227.00)	\$9,543.00
010-14000-0-11100-10000-34010-0-0000	\$239,063.00	(\$118,304.00)	\$120,759.00
010-14000-0-11100-10000-35010-0-0000	\$11,649.00	(\$8,360.00)	\$3,289.00
010-14000-0-11100-10000-36010-0-0000	\$13,554.00	(\$6,667.00)	\$6,887.00
010-14000-0-11100-10000-37010-0-0000	\$3,766.00	(\$2,280.00)	\$1,486.00
010-26000-0-11100-31400-32020-0-0000	\$4,186.00	(\$3,805.00)	\$381.00
010-26000-0-11100-31400-33022-0-0000	\$1,023.00	(\$930.00)	\$93.00
010-26000-0-11100-31400-33023-0-0000	\$239.00	(\$217.00)	\$22.00
010-26000-0-11100-31400-35020-0-0000	\$83.00	(\$75.00)	\$8.00
010-26000-0-11100-31400-36020-0-0000	\$173.00	(\$157.00)	\$16.00
010-26000-0-11100-31400-37020-0-0000	\$48.00	(\$45.00)	\$3.00
010-26000-0-11100-40000-31010-0-0000	\$28,801.00	(\$8,310.00)	\$20,491.00
010-26000-0-11100-40000-32020-0-0000	\$4,000.00	(\$894.00)	\$3,106.00
010-26000-0-11100-40000-33012-0-0000	\$535.00	\$77.00	\$612.00
010-26000-0-11100-40000-33013-0-0000	\$2,312.00	(\$613.00)	\$1,699.00
010-26000-0-11100-40000-33022-0-0000	\$23,296.00	(\$3,753.00)	\$19,543.00
010-26000-0-11100-40000-33023-0-0000	\$5,447.00	(\$890.00)	\$4,557.00
010-26000-0-11100-40000-35010-0-0000	\$797.00	(\$215.00)	\$582.00
010-26000-0-11100-40000-35020-0-0000	\$1,879.00	(\$309.00)	\$1,570.00
010-26000-0-11100-40000-36010-0-0000	\$1,669.00	(\$438.00)	\$1,231.00
010-26000-0-11100-40000-36020-0-0000	\$3,934.00	(\$641.00)	\$3,293.00
010-26000-0-11100-40000-37010-0-0000	\$463.00	(\$199.00)	\$264.00
010-26000-0-11100-40000-37020-0-0000	\$250.00	\$453.00	\$703.00
010-26000-0-11350-10000-32020-0-0000	\$0.00	\$748.00	\$748.00
010-26000-0-11350-10000-33022-0-0000	\$0.00	\$183.00	\$183.00
010-26000-0-11350-10000-33023-0-0000	\$0.00	\$43.00	\$43.00
010-26000-0-11350-10000-35020-0-0000	\$0.00	\$1.00	\$1.00
010-26000-0-11350-10000-36020-0-0000	\$0.00	\$43.00	\$43.00
010-26000-0-11350-10000-37020-0-0000	\$0.00	\$7.00	\$7.00
010-26000-0-11350-24203-33022-0-0000	\$287.00	(\$27.00)	\$260.00
010-26000-0-11350-24203-33023-0-0000	\$67.00	(\$6.00)	\$61.00
010-26000-0-11350-24203-35020-0-0000	\$23.00	(\$2.00)	\$21.00

Budget Revision Report

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-26000-0-11350-24203-36020-0-0000	\$48.00	(\$4.00)	\$44.00
010-26000-0-11350-24203-37020-0-0000	\$15.00	(\$6.00)	\$9.00
010-26000-0-11350-27000-37020-0-0000	\$2.00	(\$1.00)	\$1.00
010-26000-0-11350-40000-31010-0-0000	\$5,272.00	(\$1,791.00)	\$3,481.00
010-26000-0-11350-40000-32010-0-0000	\$0.00	\$624.00	\$624.00
010-26000-0-11350-40000-32020-0-0000	\$6,343.00	(\$5,708.00)	\$635.00
010-26000-0-11350-40000-33012-0-0000	\$0.00	\$458.00	\$458.00
010-26000-0-11350-40000-33013-0-0000	\$400.00	(\$29.00)	\$371.00
010-26000-0-11350-40000-33022-0-0000	\$1,550.00	(\$1,395.00)	\$155.00
010-26000-0-11350-40000-33023-0-0000	\$363.00	(\$327.00)	\$36.00
010-26000-0-11350-40000-35010-0-0000	\$138.00	(\$125.00)	\$13.00
010-26000-0-11350-40000-35020-0-0000	\$125.00	(\$124.00)	\$1.00
010-26000-0-11350-40000-36010-0-0000	\$289.00	\$84.00	\$373.00
010-26000-0-11350-40000-36020-0-0000	\$262.00	(\$226.00)	\$36.00
010-26000-0-11350-40000-37010-0-0000	\$80.00	(\$22.00)	\$58.00
010-26000-0-11350-40000-37020-0-0000	\$73.00	(\$67.00)	\$6.00
010-30100-2-11100-10000-37020-0-0000	\$22.00	(\$5.00)	\$17.00
010-30100-3-11100-10000-31010-0-0000	\$0.00	\$1,804.00	\$1,804.00
010-30100-3-11100-10000-32020-0-0000	\$7,623.00	(\$2,208.00)	\$5,415.00
010-30100-3-11100-10000-33013-0-0000	\$0.00	\$137.00	\$137.00
010-30100-3-11100-10000-33022-0-0000	\$1,863.00	(\$540.00)	\$1,323.00
010-30100-3-11100-10000-33023-0-0000	\$436.00	(\$127.00)	\$309.00
010-30100-3-11100-10000-34010-0-0000	\$0.00	\$1,554.00	\$1,554.00
010-30100-3-11100-10000-34020-0-0000	\$13,619.00	(\$2,377.00)	\$11,242.00
010-30100-3-11100-10000-35010-0-0000	\$0.00	\$47.00	\$47.00
010-30100-3-11100-10000-35020-0-0000	\$150.00	(\$43.00)	\$107.00
010-30100-3-11100-10000-36010-0-0000	\$0.00	\$99.00	\$99.00
010-30100-3-11100-10000-36020-0-0000	\$315.00	(\$91.00)	\$224.00
010-30100-3-11100-10000-37010-0-0000	\$0.00	\$27.00	\$27.00
010-30100-3-11100-10000-37020-0-0000	\$87.00	(\$39.00)	\$48.00
010-32140-0-11100-10000-32020-0-0000	\$21,345.00	(\$2,022.00)	\$19,323.00
010-32140-0-11100-10000-33022-0-0000	\$5,216.00	(\$340.00)	\$4,876.00
010-32140-0-11100-10000-33023-0-0000	\$1,220.00	(\$80.00)	\$1,140.00
010-32140-0-11100-10000-35020-0-0000	\$421.00	(\$38.00)	\$383.00
010-32140-0-11100-10000-36020-0-0000	\$881.00	(\$48.00)	\$833.00

Budget Revision Report

Control Number: 90854301

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-32140-0-11100-10000-37020-0-0000	\$245.00	(\$67.00)	\$178.00
010-40350-3-11100-10000-31010-0-0000	\$1,459.00	\$146.00	\$1,605.00
010-40350-3-11100-10000-33013-0-0000	\$128.00	\$11.00	\$139.00
010-40350-3-11100-10000-35010-0-0000	\$44.00	\$4.00	\$48.00
010-40350-3-11100-10000-36010-0-0000	\$92.00	\$8.00	\$100.00
010-40350-3-11100-10000-37010-0-0000	\$26.00	(\$4.00)	\$22.00
010-62660-0-11100-10000-31010-0-0000	\$21,928.00	(\$1,804.00)	\$20,124.00
010-62660-0-11100-10000-33013-0-0000	\$1,693.00	(\$137.00)	\$1,556.00
010-62660-0-11100-10000-34010-0-0000	\$15,696.00	(\$1,555.00)	\$14,141.00
010-62660-0-11100-10000-35010-0-0000	\$584.00	(\$48.00)	\$536.00
010-62660-0-11100-10000-36010-0-0000	\$1,222.00	(\$98.00)	\$1,124.00
010-62660-0-11100-10000-37010-0-0000	\$339.00	(\$103.00)	\$236.00
010-65000-0-57600-11900-32020-0-0000	\$10,325.00	\$576.00	\$10,901.00
010-65000-0-57600-11900-33013-0-0000	\$1,607.00	(\$6.00)	\$1,601.00
010-65000-0-57600-11900-33022-0-0000	\$2,563.00	\$140.00	\$2,703.00
010-65000-0-57600-11900-33023-0-0000	\$599.00	\$33.00	\$632.00
010-65000-0-57600-11900-35010-0-0000	\$554.00	(\$2.00)	\$552.00
010-65000-0-57600-11900-35020-0-0000	\$207.00	\$5.00	\$212.00
010-65000-0-57600-11900-36010-0-0000	\$1,161.00	(\$5.00)	\$1,156.00
010-65000-0-57600-11900-36020-0-0000	\$333.00	\$129.00	\$462.00
010-65000-0-57600-11900-37010-0-0000	\$323.00	(\$73.00)	\$250.00
010-65000-0-57600-11900-37020-0-0000	\$120.00	(\$22.00)	\$98.00
010-74350-0-11100-10000-32020-0-0000	\$2,627.00	\$2,456.00	\$5,083.00
010-74350-0-11100-10000-33022-0-0000	\$642.00	\$672.00	\$1,314.00
010-74350-0-11100-10000-33023-0-0000	\$150.00	\$157.00	\$307.00
010-74350-0-11100-10000-35020-0-0000	\$52.00	\$49.00	\$101.00
010-74350-0-11100-10000-36020-0-0000	\$108.00	\$119.00	\$227.00
010-74350-0-11100-10000-37020-0-0000	\$30.00	\$18.00	\$48.00
010-76900-0-00000-27000-31010-0-0000	\$10,072.00	(\$1,020.00)	\$9,052.00
010-76900-0-00000-71500-31010-0-0000	\$17,900.00	(\$5,410.00)	\$12,490.00
010-76900-0-11100-10000-31010-0-0000	\$238,207.00	(\$37,940.00)	\$200,267.00
010-76900-0-11100-21400-31010-0-0000	\$285.00	\$208.00	\$493.00
010-76900-0-11100-40000-31010-0-0000	\$0.00	\$9,896.00	\$9,896.00
010-76900-0-57600-11900-31010-0-0000	\$0.00	\$8,610.00	\$8,610.00
010-81500-0-00000-81100-32020-0-0000	\$25,290.00	(\$1,200.00)	\$24,090.00

Budget Revision Report

Control Number: 90854301

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-81500-0-00000-81100-33022-0-0000	\$6,362.00	(\$121.00)	\$6,241.00
010-81500-0-00000-81100-33023-0-0000	\$1,488.00	(\$28.00)	\$1,460.00
010-81500-0-00000-81100-34020-0-0000	\$27,743.00	(\$1,054.00)	\$26,689.00
010-81500-0-00000-81100-35020-0-0000	\$513.00	(\$12.00)	\$501.00
010-81500-0-00000-81100-36020-0-0000	\$1,227.00	(\$171.00)	\$1,056.00
010-81500-0-00000-81100-37020-0-0000	\$298.00	(\$71.00)	\$227.00
Total:	\$2,075,558.00	(\$115,872.00)	\$1,959,686.00

Books and Supplies

010-00000-0-00000-24200-43000-0-0000	\$1,760.00	(\$262.00)	\$1,498.00
010-00000-0-00000-24200-44000-0-0000	\$8,000.00	(\$2,219.00)	\$5,781.00
010-00000-0-00000-27000-43000-0-0000	\$5,000.00	\$612.00	\$5,612.00
010-00000-0-00000-31400-43000-0-0000	\$910.00	(\$1.00)	\$909.00
010-00000-0-00000-72000-43000-0-0000	\$10,200.00	\$428.00	\$10,628.00
010-00000-0-00000-72000-44000-0-0000	\$10,000.00	(\$9,354.00)	\$646.00
010-00000-0-00000-82000-43000-0-0000	\$83,000.00	(\$3,707.00)	\$79,293.00
010-00000-0-00000-82000-44000-0-0000	\$17,000.00	(\$10,181.00)	\$6,819.00
010-00000-0-11100-10000-43000-0-0000	\$38,000.00	\$170.00	\$38,170.00
010-07200-0-11100-10000-43000-0-0102	\$801.00	(\$58.00)	\$743.00
010-07200-0-11100-10000-44000-0-0102	\$5,880.00	(\$704.00)	\$5,176.00
010-07200-0-11100-24950-43000-0-0201	\$1,620.00	(\$2.00)	\$1,618.00
010-07200-0-11100-24950-43000-0-0202	\$200.00	(\$64.00)	\$136.00
010-07200-0-11100-24950-43000-0-0203	\$1,680.00	(\$177.00)	\$1,503.00
010-07230-0-00000-36000-43000-0-0000	\$200.00	(\$200.00)	\$0.00
010-07230-0-00000-36000-44000-0-0000	\$5,500.00	(\$5,500.00)	\$0.00
010-11000-0-11100-10000-43000-0-0000	\$67,659.00	(\$5,005.00)	\$62,654.00
010-26000-0-11100-40000-43000-0-0000	\$65,000.00	(\$2,987.00)	\$62,013.00
010-26000-0-11100-40000-44000-0-0000	\$18,000.00	(\$922.00)	\$17,078.00
010-26000-0-11350-10000-43000-0-0000	\$1,000.00	\$460.00	\$1,460.00
010-30100-2-11100-10000-43000-0-0000	\$844.00	\$5.00	\$849.00
010-30100-3-11100-10000-43000-0-0000	\$11,206.00	(\$7,475.00)	\$3,731.00
010-32130-0-00000-81100-43000-0-0000	\$9,566.00	(\$15.00)	\$9,551.00
010-32140-0-11100-10000-44000-0-0000	\$4,152.00	(\$1.00)	\$4,151.00
010-41270-2-11100-10000-43000-0-0000	\$1,582.00	(\$1,555.00)	\$27.00
010-41270-3-11100-10000-43000-0-0000	\$3,000.00	(\$3,000.00)	\$0.00

Budget Revision Report

Control Number: 90854301

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-42030-2-11100-10000-43000-0-0000	\$1,137.00	\$37.00	\$1,174.00
010-42030-3-11100-10000-43000-0-0000	\$16,915.00	(\$14,085.00)	\$2,830.00
010-58126-2-11100-10000-43000-0-0000	\$20,475.00	\$260.00	\$20,735.00
010-58126-3-11100-10000-43000-0-0000	\$30,212.00	\$386.00	\$30,598.00
010-58126-3-11100-10000-44000-0-0000	\$8,193.00	(\$52.00)	\$8,141.00
010-63000-0-11100-10000-41000-0-0000	\$26,554.00	(\$26,499.00)	\$55.00
010-63000-0-11100-10000-43000-0-0000	\$102,094.00	(\$36,421.00)	\$65,673.00
010-65000-0-57600-11900-43000-0-0000	\$100.00	(\$25.00)	\$75.00
010-67620-0-11100-10000-43000-0-0000	\$2,000.00	(\$36.00)	\$1,964.00
010-67620-0-11100-10000-44000-0-0000	\$1,500.00	(\$29.00)	\$1,471.00
010-70280-0-00000-37000-43000-0-0000	\$7,230.00	(\$302.00)	\$6,928.00
010-74350-0-11100-10000-43000-0-0000	\$1,000.00	(\$709.00)	\$291.00
010-90102-0-11100-10000-43000-0-0000	\$6,000.00	(\$6,000.00)	\$0.00
Total:	\$595,170.00	(\$135,189.00)	\$459,981.00

Services, Other Operating Expenses

010-00000-0-00000-27000-52000-0-0000	\$5,300.00	(\$245.00)	\$5,055.00
010-00000-0-00000-27000-53000-0-0000	\$4,500.00	(\$575.00)	\$3,925.00
010-00000-0-00000-71000-58009-0-0000	\$700.00	(\$67.00)	\$633.00
010-00000-0-00000-71100-53000-0-0000	\$6,000.00	(\$204.00)	\$5,796.00
010-00000-0-00000-71100-58000-0-0000	\$250.00	(\$184.00)	\$66.00
010-00000-0-00000-71500-52000-0-0000	\$8,500.00	(\$88.00)	\$8,412.00
010-00000-0-00000-71500-53000-0-0000	\$3,750.00	(\$1,650.00)	\$2,100.00
010-00000-0-00000-71900-58000-0-0000	\$0.00	\$22,990.00	\$22,990.00
010-00000-0-00000-71910-58000-0-0000	\$23,000.00	(\$23,000.00)	\$0.00
010-00000-0-00000-72000-52000-0-0000	\$6,800.00	(\$1,106.00)	\$5,694.00
010-00000-0-00000-72000-54500-0-0000	\$50,000.00	(\$4,331.00)	\$45,669.00
010-00000-0-00000-72000-58000-0-0000	\$112,925.00	\$9,004.00	\$121,929.00
010-00000-0-00000-72000-59000-0-0000	\$15,000.00	(\$2,017.00)	\$12,983.00
010-00000-0-00000-73500-58000-0-0000	\$24,000.00	(\$335.00)	\$23,665.00
010-00000-0-00000-82000-55000-0-0000	\$193,646.00	(\$5,604.00)	\$188,042.00
010-00000-0-00000-82000-56000-0-0000	\$30,000.00	(\$4,236.00)	\$25,764.00
010-00000-0-00000-82000-58000-0-0000	\$32,354.00	(\$474.00)	\$31,880.00
010-00000-0-00000-83000-58000-0-0000	\$40,831.00	\$2,535.00	\$43,366.00
010-00000-0-11100-10000-52000-0-0000	\$700.00	(\$30.00)	\$670.00

Budget Revision Report

Control Number: 90854301

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-11100-10000-56000-0-0000	\$15,000.00	(\$5,094.00)	\$9,906.00
010-00000-0-11100-10000-57100-0-0000	\$0.00	\$10,577.00	\$10,577.00
010-00000-0-11100-10000-58000-0-0000	\$100,000.00	\$15,893.00	\$115,893.00
010-07200-0-00000-24200-58000-0-0102	\$69,262.00	(\$18,013.00)	\$51,249.00
010-07200-0-00000-31200-58000-0-0404	\$50,000.00	(\$5,738.00)	\$44,262.00
010-07200-0-11100-10000-58000-0-0301	\$38,175.00	(\$19,250.00)	\$18,925.00
010-07230-0-00000-36000-54500-0-0000	\$5,000.00	(\$2,396.00)	\$2,604.00
010-07230-0-00000-36000-56000-0-0000	\$3,500.00	(\$2,853.00)	\$647.00
010-07230-0-00000-36000-57100-0-0000	\$0.00	(\$10,577.00)	(\$10,577.00)
010-07230-0-00000-36000-58000-0-0000	\$70,000.00	(\$9,831.00)	\$60,169.00
010-11000-0-11100-10000-58000-0-0000	\$24,707.00	\$11,931.00	\$36,638.00
010-26000-0-11100-40000-51000-0-0000	\$93,586.00	\$61,499.00	\$155,085.00
010-26000-0-11100-40000-58000-0-0000	\$25,000.00	\$1,395.00	\$26,395.00
010-30100-3-11100-10000-58000-0-0000	\$5,000.00	(\$3,871.00)	\$1,129.00
010-32140-0-11100-10000-58000-0-0000	\$0.00	\$1,431.00	\$1,431.00
010-33100-0-50010-31500-58000-0-0000	\$94,500.00	(\$49,770.00)	\$44,730.00
010-41270-2-11100-10000-58000-0-0000	\$0.00	\$1,622.00	\$1,622.00
010-41270-3-11100-10000-58000-0-0000	\$6,584.00	\$1,035.00	\$7,619.00
010-42030-3-11100-10000-58000-0-0000	\$590.00	\$15,400.00	\$15,990.00
010-58126-2-11100-81100-56000-0-0000	\$6,850.00	(\$6,850.00)	\$0.00
010-58126-3-11100-10000-58000-0-0000	\$5,572.00	(\$2,786.00)	\$2,786.00
010-65000-0-57600-31200-58000-0-0000	\$22,130.00	\$44,264.00	\$66,394.00
010-65000-0-57600-31404-58000-0-0000	\$2,920.00	(\$2,920.00)	\$0.00
010-65000-0-57600-31405-58000-0-0000	\$2,700.00	(\$2,247.00)	\$453.00
010-73110-0-00000-27000-58000-0-0000	\$2,464.00	(\$900.00)	\$1,564.00
010-73110-0-11100-10000-58000-0-0000	\$1,000.00	(\$1,000.00)	\$0.00
010-74350-0-00000-24200-58000-0-0000	\$17,343.00	(\$17,343.00)	\$0.00
010-74350-0-11100-10000-58000-0-0000	\$53,557.00	(\$5,959.00)	\$47,598.00
010-81500-0-00000-81100-56000-0-0000	\$3,000.00	(\$283.00)	\$2,717.00
010-81500-0-00000-81100-58000-0-0000	\$61,272.00	\$12,717.00	\$73,989.00
Total:	\$1,337,968.00	\$466.00	\$1,338,434.00
Capital Outlay			
010-00000-0-00000-85000-62000-0-0000	\$150,000.00	(\$21,990.00)	\$128,010.00
010-00000-0-11100-10000-66000-0-0000	\$0.00	\$14,155.00	\$14,155.00

Budget Revision Report

Bdg Revision Final

Control Number: 90854301

Account Classification

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-00000-85000-62000-0-0000	\$40,500.00	(\$40,500.00)	\$0.00
010-07200-0-00000-85000-62000-0-0401	\$0.00	\$60,727.00	\$60,727.00
010-07230-0-00000-85000-62000-0-0000	\$165,000.00	(\$165,000.00)	\$0.00
010-26000-0-00000-85000-61700-0-0000	\$147,300.00	(\$80.00)	\$147,220.00
010-58126-2-00000-85000-61700-0-0000	\$0.00	\$6,850.00	\$6,850.00
010-60530-0-00000-85000-61700-0-0000	\$50,096.00	(\$96.00)	\$50,000.00
010-60530-0-00000-85000-62000-0-0000	\$0.00	\$2,445.00	\$2,445.00
010-67620-0-00000-85000-61700-0-0000	\$16,500.00	(\$4.00)	\$16,496.00
010-67620-0-00000-85000-62000-0-0000	\$51,000.00	(\$62.00)	\$50,938.00
010-70280-0-00000-37000-64000-0-0000	\$25,650.00	(\$5,000.00)	\$20,650.00
010-81500-0-00000-81100-64000-0-0000	\$12,000.00	\$1,516.00	\$13,516.00
Total:	\$658,046.00	(\$147,039.00)	\$511,007.00

Other Outgo

010-00000-0-00000-91000-74380-0-0000	\$0.00	\$172.00	\$172.00
010-00000-0-00000-91000-74390-0-0000	\$0.00	\$1,062.00	\$1,062.00
010-00000-0-00000-92000-71420-0-0000	\$11,238.00	(\$254.00)	\$10,984.00
Total:	\$11,238.00	\$980.00	\$12,218.00

Direct Support/Indirect Costs

010-00000-0-00000-72100-73100-0-0000	(\$86,805.66)	\$10,663.66	(\$76,142.00)
010-07200-0-00000-72100-73100-0-0000	\$0.00	\$9,566.00	\$9,566.00
010-07215-0-00000-72100-73100-0-0000	\$11,584.00	(\$573.00)	\$11,011.00
010-07230-0-00000-72100-73100-0-0000	\$6,770.00	(\$6,770.00)	\$0.00
010-26000-0-00000-72100-73100-0-0000	\$37,681.66	(\$8,417.66)	\$29,264.00
010-30100-2-00000-72100-73100-0-0000	\$970.00	\$1.00	\$971.00
010-30100-3-00000-72100-73100-0-0000	\$3,093.00	(\$577.00)	\$2,516.00
010-32130-0-00000-72100-73100-0-0000	\$463.00	\$16.00	\$479.00
010-33100-0-50010-72100-73100-0-0000	\$4,101.00	(\$2,160.00)	\$1,941.00
010-40350-3-00000-72100-73100-0-0000	\$464.00	\$40.00	\$504.00
010-41270-2-00000-72100-73100-0-0000	\$69.00	(\$67.00)	\$2.00
010-41270-3-00000-72100-73100-0-0000	\$416.00	(\$85.00)	\$331.00
010-42030-2-11100-72100-73100-0-0000	\$49.00	(\$37.00)	\$12.00
010-42030-3-00000-72100-73100-0-0000	\$0.00	\$602.00	\$602.00
010-42030-3-11100-72100-73100-0-0000	\$760.00	(\$760.00)	\$0.00

Budget Revision Report

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-58126-2-00000-72100-73100-0-0000	\$1,158.00	(\$260.00)	\$898.00
010-58126-3-00000-72100-73100-0-0000	\$1,965.00	(\$106.00)	\$1,859.00
010-60530-0-00000-72100-73100-0-0000	\$219.00	\$3.00	\$222.00
010-62660-0-00000-72100-73100-0-0000	\$6,866.00	(\$5,575.00)	\$1,291.00
010-65000-0-57600-72100-73100-0-0000	\$10,131.00	(\$1,140.00)	\$8,991.00
010-67620-0-00000-72100-73100-0-0000	\$0.00	\$149.00	\$149.00
010-73110-0-00000-72100-73100-0-0000	\$46.00	\$67.00	\$113.00
010-74350-0-00000-72100-73100-0-0000	\$0.00	\$5,420.00	\$5,420.00
Total:	\$0.00	\$0.00	\$0.00

Total Expenditures \$8,809,549.00 (\$440,455.00) \$8,369,094.00
Other Financing Sources/Uses \$45,000.00 (\$45,000.00) \$0.00
Transfers Out \$45,000.00 (\$45,000.00) \$0.00

Sources	Total:		
010-00000-0-00000-93000-76120-0-0000	\$0.00	\$14,155.00	\$14,155.00
Total:	\$0.00	\$14,155.00	\$14,155.00

Contributions	Total:		
010-00000-0-00000-00000-89800-0-0000	(\$2,269,376.00)	\$228,276.00	(\$2,041,100.00)
010-07200-0-00000-00000-89800-0-0000	\$1,365,510.00	(\$50.00)	\$1,365,460.00
010-07215-0-00000-00000-89800-0-0000	\$165,075.00	(\$5.00)	\$165,070.00
010-07230-0-00000-00000-89800-0-0000	\$327,774.00	(\$219,640.00)	\$108,134.00
010-40350-3-00000-00000-89800-0-0000	\$2,035.00	\$852.00	\$2,887.00
010-62660-0-00000-00000-89800-0-0000	\$18,765.00	(\$18,765.00)	\$0.00
010-81500-0-00000-00000-89800-0-0000	\$390,217.00	\$9,332.00	\$399,549.00
Total:	\$0.00	\$0.00	\$0.00

Budgeted Unappropriated Fund Balance before this adjustment: \$5,911,825.62
Total Adjustment to Unappropriated Fund Balance: \$613,812.00
Budgeted Unappropriated Fund Balance after this adjustment: \$6,525,637.62

Budget Revision Report

Bdg Revision Final

Control Number: 90854301

		Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund:	0800	Student Activity Special Revenue Fund			
Revenues					
		Other Local Revenues			
		080-82100-0-00000-00000-86390-0-0000	\$0.00	\$26,478.00	\$26,478.00
		Total:	\$0.00	\$26,478.00	\$26,478.00
Total Revenues			\$0.00	\$26,478.00	\$26,478.00
Expenditures					
		Books and Supplies			
		080-82100-0-11100-40000-43000-0-0000	\$0.00	\$10,503.53	\$10,503.53
		Total:	\$0.00	\$10,503.53	\$10,503.53
		Services, Other Operating Expenses			
		080-82100-0-11100-40000-58000-0-0000	\$0.00	\$5,033.62	\$5,033.62
		Total:	\$0.00	\$5,033.62	\$5,033.62
Total Expenditures			\$0.00	\$15,537.15	\$15,537.15
		Budgeted Unappropriated Fund Balance before this adjustment:		\$7,815.94	
		Total Adjustment to Unappropriated Fund Balance:		\$10,940.85	
		Budgeted Unappropriated Fund Balance after this adjustment:		\$18,756.79	

Budget Revision Report

Control Number: 90854301

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	\$310,000.00	\$146,575.00	\$456,575.00
Total:	\$310,000.00	\$146,575.00	\$456,575.00
Other State Revenues			
130-53100-0-00000-00000-85200-0-0000	\$100,000.00	\$134,103.00	\$234,103.00
Total:	\$100,000.00	\$134,103.00	\$234,103.00
Other Local Revenues			
130-53100-0-00000-00000-86600-0-0000	\$1,000.00	\$1,751.00	\$2,751.00
130-53100-0-00000-00000-86620-0-0000	\$0.00	(\$5,274.00)	(\$5,274.00)
130-53100-0-00000-00000-86990-0-0000	\$3,500.00	(\$2,777.00)	\$723.00
Total:	\$4,500.00	(\$6,300.00)	(\$1,800.00)
Total Revenues	\$414,500.00	\$274,378.00	\$688,878.00
Expenditures			
Classified Salaries			
130-53100-0-00000-37000-22000-0-0000	\$138,830.00	\$4,271.00	\$143,101.00
Total:	\$138,830.00	\$4,271.00	\$143,101.00
Employee Benefits			
130-53100-0-00000-37000-32020-0-0000	\$33,979.00	(\$1,356.00)	\$32,623.00
130-53100-0-00000-37000-33022-0-0000	\$8,459.00	\$393.00	\$8,852.00
130-53100-0-00000-37000-33023-0-0000	\$2,013.00	\$62.00	\$2,075.00
130-53100-0-00000-37000-35020-0-0000	\$694.00	\$9.00	\$703.00
130-53100-0-00000-37000-36020-0-0000	\$1,454.00	\$56.00	\$1,510.00
130-53100-0-00000-37000-37020-0-0000	\$404.00	(\$81.00)	\$323.00
Total:	\$47,003.00	(\$917.00)	\$46,086.00
Books and Supplies			
130-53100-0-00000-37000-43000-0-0000	\$25,000.00	(\$6,321.00)	\$18,679.00
130-53100-0-00000-37000-44000-0-0000	\$1,000.00	(\$1,000.00)	\$0.00

Bdg Revision Final

Control Number: 90854301

Account Classification	Approved / Revised	Change Amount	Proposed Budget
130-53100-0-00000-37000-47000-0-0000	\$200,000.00	(\$3,561.00)	\$196,439.00
Total:	\$226,000.00	(\$10,882.00)	\$215,118.00
Services, Other Operating Expenses			
130-53100-0-00000-37000-56000-0-0000	\$6,500.00	(\$216.00)	\$6,284.00
130-53100-0-00000-37000-58000-0-0000	\$8,500.00	\$1,420.00	\$9,920.00
Total:	\$15,000.00	\$1,204.00	\$16,204.00

Total Expenditures \$426,833.00 (\$6,324.00) \$420,509.00

Budgeted Unappropriated Fund Balance before this adjustment: **\$85,857.18**

Total Adjustment to Unappropriated Fund Balance: **\$280,702.00**

Budgeted Unappropriated Fund Balance after this adjustment: **\$366,559.18**

Budget Revision Report

Bdg Revision Final

Control Number: 90854301

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 1700 Special Reserve Fund for Other than Capital Outlay Revenues			
Other Local Revenues			
170-00000-0-00000-00000-86600-0-0000	\$1,500.00	\$1,547.00	\$3,047.00
170-00000-0-00000-00000-86620-0-0000	-\$1,500.00	(\$2,046.00)	(\$546.00)
Total:	\$3,000.00	(\$499.00)	\$2,501.00
Total Revenues	\$3,000.00	(\$499.00)	\$2,501.00
Budgeted Unappropriated Fund Balance before this adjustment:		\$133,300.97	
Total Adjustment to Unappropriated Fund Balance:		(\$499.00)	
Budgeted Unappropriated Fund Balance after this adjustment:		\$132,801.97	

Budget Revision Report

Bdg Revision Final

Control Number: 90854301

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fundi:	2000 Special Reserve Fund for Postemployment Benefits			
Revenues				
	Other Local Revenues			
	200-00000-0-00000-00000-86600-0-0000	\$2,000.00	\$5,274.00	\$7,274.00
	200-00000-0-00000-00000-86620-0-0000	\$0.00	(\$1,302.00)	(\$1,302.00)
	Total:	\$2,000.00	\$3,972.00	\$5,972.00
Total Revenues		\$2,000.00	\$3,972.00	\$5,972.00
Other Financing Sources/Uses				
Transfers In				
	200-00000-0-00000-00000-89120-0-0000	\$45,000.00	(\$45,000.00)	\$0.00
	Total:	\$45,000.00	(\$45,000.00)	\$0.00
	Budgeted Unappropriated Fund Balance before this adjustment:		\$358,048.56	
	Total Adjustment to Unappropriated Fund Balance:		(\$41,028.00)	
	Budgeted Unappropriated Fund Balance after this adjustment:		\$317,020.56	

Bdg Revision Final

Control Number: 90854301

	Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund:	2510 Developer Fees Fund			
Revenues				
	Other Local Revenues			
	251-99620-0-00000-00000-86620-0-0000	\$0.00	\$152.00	\$152.00
	251-99620-0-00000-00000-86810-0-0000	\$0.00	\$2,892.00	\$2,892.00
	Total:	\$0.00	\$3,044.00	\$3,044.00
Total Revenues		\$0.00	\$3,044.00	\$3,044.00
Expenditures				
	Services, Other Operating Expenses			
	251-99620-0-00000-72000-58000-0-0000	\$0.00	\$15,910.00	\$15,910.00
	Total:	\$0.00	\$15,910.00	\$15,910.00
Total Expenditures		\$0.00	\$15,910.00	\$15,910.00
	Budgeted Unappropriated Fund Balance before this adjustment:		\$23,269.60	
	Total Adjustment to Unappropriated Fund Balance:		(\$12,866.00)	
	Budgeted Unappropriated Fund Balance after this adjustment:		\$10,403.60	

Budget Revision Report

Bdg Revision Final

Control Number: 90854301

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund:	3510 County School Facilities Fund - Modernization			
Revenues				
	Other Local Revenues			
	351-77100-0-00000-00000-86600-0-0000	\$400.00	\$22.00	\$422.00
	351-77100-0-00000-00000-86620-0-0000	\$0.00	\$200.00	\$200.00
	Total:	\$400.00	\$222.00	\$622.00
Total Revenues		\$400.00	\$222.00	\$622.00
Expenditures				
	Capital Outlay			
	351-77100-0-00000-85000-62000-0-0000	\$500.00	\$302,035.00	\$302,535.00
	351-77100-0-00000-85000-62100-0-0000	\$0.00	\$5,759.00	\$5,759.00
	Total:	\$500.00	\$307,794.00	\$308,294.00
Total Expenditures		\$500.00	\$307,794.00	\$308,294.00
Budgeted Unappropriated Fund Balance before this adjustment:				
\$18,592.05				
Total Adjustment to Unappropriated Fund Balance:				
(\$307,572.00)				
Budgeted Unappropriated Fund Balance after this adjustment:				
(\$288,979.95)				

Budget Revision Report

Bdg Revision Final

Control Number: 90854301

Account Classification
 Fund: 4010 Special Reserve Fund for Capital Outlay Projects #2
 Revenues

Approved / Revised

Change Amount

Proposed Budget

Other Local Revenues

401-99900-0-00000-00000-86600-0-0000

\$0.00

\$2.00

\$2.00

Total:

\$0.00

\$2.00

\$2.00

Total Revenues

\$0.00

\$2.00

\$2.00

Budgeted Unappropriated Fund Balance before this adjustment:

\$97.14

Total Adjustment to Unappropriated Fund Balance:

\$2.00

Budgeted Unappropriated Fund Balance after this adjustment:

\$99.14

Budget Revision Report

Bdg Revision Final

Control Number: 90854301

Account Classification

Approved / Revised

Change Amount

Proposed Budget

At a meeting of the school board on _____, the board approved the above budget account lines change to those amounts indicated in the proposed budget column.

Authorized by: _____

(County Office Use Only)
Updated at County Office on ____/____/____ by _____

**Application for Exemption from Required Expenditures
for Classroom Teachers Salaries**
Pursuant to Education Code Section 41372

	District	Oak Valley Union Elementary School District	
	District CDS#	54-72017	
	Fiscal Year	2022-23	
District Contact Name/Phone Number		Gabriela Gutierrez	559-688-2002

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

For the above fiscal year, our school district did not spend the minimum percentage of its general fund costs on classroom teachers salaries as required by Education Code Section 41372. We are requesting an exemption from this requirement as provided for by law.

Meeting this requirement would result in the following (Check one):

- Serious hardship to the school district
(Complete Section II of this form)
- Payment of classroom teacher salaries that are in excess of those paid by other comparable districts.
(Complete Section III of this form)

SECTION I - Deficiency Amount	
1. Enter the Minimum Percentage for your district Type <i>(60% Elementary/ 50% High School/ 55% Unified)</i>	60.00%
2. Enter the percentage spent by your district (Form CEA line 14)	57.71%
3. Percentage below the minimum (Line 1 minus Line 2)	2.29%
4. Enter the district's current expense of education (Form CEA Line EDP 369)	\$8,922,488
5. Deficiency Amount (Line 3 times Line 4)	\$204,325

SECTION II - Serious Hardship	Prior Year Actuals	Current Year Budget	Next Year Projected Budget
Unrestricted General Fund Balance Increase (Decrease) <i>Form 01 Line E - Col A</i>			
Minimum Reserve Requirement - Form 01CS			
Unrestricted Reserves Available - Form 01CS			
Unrestricted Reserves in Excess of Requirement Years Remaining at Deficit Spending level	0.00	0.00	0.00
Unrestricted Net Position from Latest Audit Report	\$0		

The district should attach any comments or documentation that support the position that effecting the penalty provisions of Education Code Section 41372 would result in Serious Financial Hardship to the district.

SECTION III - Salaries of Comparable Districts		Dollar	Percentage
		Difference	Difference
Applicant District - Annual Costs		Amounts	
Teacher Salaries - Beginning	\$55,997		
Teacher Salaries - Average	\$79,838		
Teacher Salaries - Maximum	\$100,844		
Average Employer Teacher Costs for Health & Welfare	\$17,241		
Comparable District #1			
Wuakena Union Elementary School District			
Teacher Salaries - Beginning	\$55,769	\$228	0.41%
Teacher Salaries - Average	\$66,438	\$13,400	16.78%
Teacher Salaries - Maximum	\$94,043	\$6,801	6.74%
Average Employer Teacher Costs for Health & Welfare	\$17,962	-\$721	-4.18%
Comparable District #2			
Ducor Elementary School District			
Teacher Salaries - Beginning	\$48,225	\$7,772	13.88%
Teacher Salaries - Average	\$55,572	\$24,266	30.39%
Teacher Salaries - Maximum	\$84,384	\$16,460	16.32%
Average Employer Teacher Costs for Health & Welfare	\$16,943	\$298	1.73%
Comparable District #3			
Buena Vista School District			
Teacher Salaries - Beginning	\$54,264	\$1,733	3.09%
Teacher Salaries - Average	\$76,671	\$3,167	3.97%
Teacher Salaries - Maximum	\$93,415	\$7,429	7.37%
Average Employer Teacher Costs for Health & Welfare	\$18,564	-\$1,323	-7.68%

The district should attach any comments or documentation that support the position that district teacher salaries and benefits are in excess of those paid by other comparable districts.

CERTIFICATION	
To be signed by a representative of the District Governing Board	
<p>After public consideration of the information contained in this form, the governing board, at its meeting on _____, 200____, the governing board authorized the filing of this application and certifies that the information contained in the Application is true and correct.</p>	
<p>_____</p> <p>Signature</p>	<p>_____</p> <p>Date</p>



COMPLETED INTER DISTRICT TRANSFERS - AS OF 9/7/2023
2023/2024 SCHOOL YEAR

Transitional Kindergarten - 11			
9	Tulare City School District		
1	Visalia Unified School District		
1	Waukena Joint Union Elementary School District		
Kindergarten - 5			
2	Tulare City School District		
1	Visalia Unified School District		
1	Waukena Joint Union Elementary School District		
1	Sundale Unified School District		
First Grade - 5			
5	Tulare City School District		
Second Grade - 5			
5	Tulare City School District		
Third Grade - 5			
5	Tulare City School District		
Fourth Grade - 1			
1	Tulare City School District		
Fifth Grade - 5			
1	Pixley Union School District		
4	Tulare City School District		
Sixth Grade - 2			
2	Tulare City School District		
Seventh Grade - 4			
4	Tulare City School District		
Eighth Grade - 7			
1	Sundale Unified School District		
4	Tulare City School District		
1	Visalia Unified School District		
1	Waukena Joint Union Elementary School District		
Total: 50			
22 - New Inter District Transfers		28 - Renewal Inter District Transfers	
11	-TK		
2	- Kinder		
1	- 8th Grade		
1	- 4th Grade		
3	- 3rd Grade		
3	- 2nd Grade		
1	- 1st Grade		



OnPoint Innovative Learning Environments
4100 Jurupa St. Suite 102
Ontario, CA 91761

2023-2024 SCHOOL YEAR AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement is made between OAK VALLEY UNION SCHOOL DISTRICT (DISTRICT) and ONPOINT INNOVATIVE LEARNING ENVIRONMENTS (CONSULTANT).

1. Services to be Provided by CONSULTANT:

- a. CONSULTANT will render the services to DISTRICT that are described as:
 - i. On-Site Support Services in support of Learning Environments:
 - 1. On-Site Support Visits 2-Days Each (once a month)
 - 2. Establish norms and operational procedures with staff.
 - 3. Network & Infrastructure support and analysis
 - 4. On-going technology planning w/district and configurations
 - 5. District support of educational objectives
 - 6. STEM implementation
 - 7. Installation & support of designated projects
 - ii. Consulting:
 - 1. Consulting & Support services include but are not exclusive to:
 - a. Technology Consulting
 - b. Planning & Design services
 - c. Learning & Content Management
 - d. Support teaching w/ technology plan
- b. CONSULTANT will commence work under this Agreement on or about August 1, 2023 and will diligently execute the work thereafter. CONSULTANT will complete the work no later than June 30, 2024.
- c. CONSULTANT will perform said services in his or her own way and as an independent contractor in the pursuit of his or her independent calling and not as an employee of DISTRICT.
- d. Invoices for work shall be rendered monthly in proportion to the amount of work completed. Payment is due upon receipt of invoice.

2. CONSULTANT’S Representations:

CONSULTANT represents that he or she has the skills, experience, and knowledge necessary to perform the services agreed to be performed under this Agreement, and CONSULTANT understands the DISTRICT has relied upon the representations of CONSULTANT that he or she has the skills, experience, and knowledge to perform the services required by this Agreement in a competent manner. CONSULTANT understands the scope of the services required to be performed under this Agreement. CONSULTANT warrants that he or she will faithfully and diligently perform the services hereunder.

3. Compensation to CONSULTANT:

District shall compensate CONSULTANT for services rendered per rate sheet and individual proposals or estimates.

4. Duration of Agreement:

The term of this Agreement shall commence on August 1, 2023 and terminate on June 30, 2024.

5. DISTRICT to Provide Information:

DISTRICT will prepare and furnish to CONSULTANT upon his or her request such information as is reasonably necessary to the performance of CONSULTANT'S work under this Agreement.

6. General Provisions:

CONSULTANT shall comply with all Federal, State, and local laws and ordinances applicable to such work. This agreement is not to exceed \$75,000.00.

In WITNESS WHEREOF, the parties have executed this Agreement in, California on the day and year as follows:

ONPOINT INNOVATIVE LEARNING
ENVIRONMENTS

OAK VALLEY UNION SCHOOL DISTRICT

(Signature)

(Signature)

Kevin Mulligan
(Printed Name)

(Printed Name)

PRESIDENT
(Title)

(Title)

(Date)

(Date)

909-937-3355
(Telephone Number)

909-937-3320
(Fax Number)

(Telephone Number)

(Fax Number)

OnPoint Innovative Learning Environments
4100 Jurupa St. Suite 102
Ontario, CA 91761

2023-2024 SCHOOL YEAR AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement is made between OAK VALLEY UNION SCHOOL DISTRICT (DISTRICT) and ONPOINT INNOVATIVE LEARNING ENVIRONMENTS (CONSULTANT).

1. Services to be Provided by CONSULTANT:

- a. CONSULTANT will render the services to DISTRICT that are described as:
 - i. Training & Professional Development:
 1. Technology Training & Professional Development
 2. Instructional Strategies to support Collaborative Learning
 3. 21st Century Skill development matrix implementation P21 Framework
 4. Teacher in-service and development for learning environments
 5. Professional Learning Community PLC Support
 6. Observational Data & Reporting with Progress Adviser
 - ii. Consulting:
 1. Instructional Planning
 2. Strategic Planning and Documentation for future Learning Environments
 3. Ongoing Reflection and Analysis of data for improvement
- b. CONSULTANT will commence work under this Agreement on or about August 1, 2023 and will diligently execute the work thereafter. CONSULTANT will complete the work no later than June 30, 2024.
- c. CONSULTANT will perform said services in his or her own way and as an independent contractor in the pursuit of his or her independent calling and not as an employee of DISTRICT.
- d. Invoices for work shall be rendered monthly in proportion to the amount of work completed. Payment is due upon receipt of invoice.

2. CONSULTANT'S Representations:

CONSULTANT represents that he or she has the skills, experience, and knowledge necessary to perform the services agreed to be performed under this Agreement, and CONSULTANT understands the DISTRICT has relied upon the representations of CONSULTANT that he or she has the skills, experience, and knowledge to perform the services required by this Agreement in a competent manner. CONSULTANT understands the scope of the services required to be performed under this Agreement. CONSULTANT warrants that he or she will faithfully and diligently perform the services hereunder.

3. Compensation to CONSULTANT:

District shall compensate CONSULTANT for services rendered per rate sheet and individual proposals or estimates.

4. Duration of Agreement:

The term of this Agreement shall commence on August 1, 2023 and terminate on June 30, 2024.

5. DISTRICT to Provide Information:

DISTRICT will prepare and furnish to CONSULTANT upon his or her request such information as is reasonably necessary to the performance of CONSULTANT'S work under this Agreement.

6. General Provisions:

CONSULTANT shall comply with all Federal, State, and local laws and ordinances applicable to such work. This agreement is not to exceed \$50,000.00.

In WITNESS WHEREOF, the parties have executed this Agreement in, California on the day and year as follows:

ONPOINT INNOVATIVE LEARNING
ENVIRONMENTS

OAK VALLEY UNION SCHOOL DISTRICT

(Signature)

(Signature)

Kevin Mulligan
(Printed Name)

(Printed Name)

PRESIDENT
(Title)

(Title)

(Date)

(Date)

909-937-3355
(Telephone Number)

909-937-3320
(Fax Number)

(Telephone Number)

(Fax Number)

**BEFORE THE BOARD OF TRUSTEES
OF THE OAK VALLEY UNION SCHOOL DISTRICT
TULARE COUNTY, CALIFORNIA**

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

RESOLUTION NO. 2023-8

RECITALS

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

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The above recitals are true and correct.
2. This board hereby establishes and adopts for the 2023-2024 fiscal year an estimated appropriations limit in the amount of \$3,996,402.99 and for the 2022-2023 fiscal year identifies the actual appropriations limit of \$4,349,279.18.

3. Said appropriations limits have been calculated and determined in accordance with all applicable statutes and constitutional provisions and do not exceed the limitations imposed by Proposition 4.
4. Effective July 9, 2021 (Stats. 2021, Ch. 44, Sec. 108 (AB 130)), it is no longer a requirement to notify the Director of Finance of a change in the appropriations limit.

THE FOREGOING RESOLUTION was adopted upon motion by Trustee _____, seconded by Trustee _____, at a regular/special meeting held on _____, 20__, by the following vote:

List Board Members Names Below:

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	

I, _____, secretary of the governing board of the _____ School District, do hereby certify that the foregoing Resolution was duly passed and adopted by said Board, at an official and public meeting thereof, this ____ day of _____, 20__.

Dated _____

 Secretary, Board of Trustees

Distribute as follows:

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

**Summary of Salary Settlement Agreement
With the**

Oak Valley Union Elementary School District

Section 1: AGREEMENT

Document Preliminary / Final Approved
(circle one)

Name of Bargaining/Represented Unit CTA

The proposed agreement covers the period beginning 7/1/2023 and ending 6/30/2024 and

will be acted upon by the Governing Board at its meeting on 9/12/2023

Select the type of employee represented 1. Certificated Salaries

Report Version 2014.1
C:\Users\guli7013\Downloads[salary-settlement-revised-09-2015 (2).xls]Summ

TO THE GOVERNING BOARD AND THE COUNTY SUPERINTENDENT OF SCHOOLS: In compliance with the Public Disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213) as well as the Salary Settlement Notification requirements of SB-1677 when Teachers Salary/Benefit Negotiations are finalized after the final budget is adopted.

PUBLIC DISCLOSURE

The agreement was publicly disclosed on : _____
Date

The agreement was [posted at / advertised in] : _____
(circle one) Details of Distribution

GENERAL

Section 2: STATUS OF BARGAINING UNIT AGREEMENTS

If this Public Disclosure is **NOT** applicable to all of the District's bargaining units, indicate the current status.

Certificated	(Select One)	Settled	# of Employees Represented
Classified	(Select One)	Not Represented	<u>36</u>

Section 3: PROPOSED CHANGE IN COMPENSATION

Compensation	Costs prior to Proposed Agreement	Fiscal Impact of Proposed Agreement		
		Current Year Increase/Decrease 2023-24	Year 2 Increase/Decrease 0	Year 3 Increase/Decrease 0
1 Salary Schedule	\$ 2,841,551.00	\$227,324.08	\$0.00	\$0.00
% Increase		8.00%	0.00%	0.00%
Step and Column		\$0.00	\$85,246.53	\$87,803.93
2 Other Compensation	\$41,850.00	\$6,277.50	\$0.00	\$0.00
Stipends, Bonuses, Longevity Overtime, Differential, etc		15.00%	0.00%	0.00%
Description of other compensation				
3 Statutory Benefits STRS, PERS, FICA, WC, UI, Medicare	\$858,449.00	\$51,509.15	\$18,796.86	\$19,360.76
		22.05%	22.05%	22.05%
4 Health/Welfare Plans	\$635,396.00	\$0.00	\$0.00	\$0.00
		0.00%	0.00%	0.00%
5 Total Compensation, Add Items 1 thru 4 to equal 5	\$ 4,377,246.00	\$285,110.73	\$104,043.39	\$107,164.69
		6.51%	2.38%	2.45%
6 Total Number of Represented Employees (Use FTEs if appropriate)	36.00			
7 Total Compensation Cost for Average Employee	\$121,590.17	\$7,919.74	\$2,890.09	\$2,976.80
		6.51%	2.38%	2.45%

Section 4: EXPLANATIONS REGARDING PROPOSAL

Please include an explanation for all questions.

1 Provide a brief narrative of the proposed agreement, including but not limited to:

Proposed changes in compensation, step and column, COLA, health & welfare, include effective dates.

The certificated salary schedule will increase by 8%. The district will pay the costs beyond the \$14,500 cap up to \$18,123.96 for Health and Welfare which is already included in the adopted budget. Additional longevity pay for years 17-19 will be \$3000 a year and 21 ans beyond will be \$3500 a year.

2 Were any additional steps, columns, or ranges added to the schedules? (If yes, explain)

None

3 Explain Non-Compensation Items. I.e. Class Size changes, Staff Development Days, Teacher

Prep Time, etc.

None

4 Explain specific impact (positive or negative) on instructional and support programs to accommodate the settlement? Include staff reductions or increases, elimination or addition of services or programs.

None

5 Describe contingency language included in the agreement.

None

6 Are there any major provisions that do not directly affect the district's costs such as binding arbitration, grievance procedures, etc.?

None

7 What is the Source of Funding for Proposed Agreement in Current Year?

General Fund unrestricted

8 If multi-year agreement, what is the source of funding, including assumptions used, to fund the obligations in future years?

Section 6: IMPACT ON CURRENT YEAR

General Fund	Latest Brd Apprvd Budget	Settlement Costs		Other Budget Adjustments	New Projected Budget
		Agreement Adjustments	Previously Budgeted		
OPERATING REVENUES					
LCFF/Revenue Sources (8010-8099)	\$7,532,641	\$0	\$0	\$0	\$7,532,641
Federal Revenues	\$246,026	\$0	\$0	\$0	\$246,026
Other State Revenues	\$1,492,741	\$0	\$0	\$0	\$1,492,741
Other Local Revenues	\$288,365	\$0	\$0	\$0	\$288,365
TOTAL	\$9,559,773	\$0	\$0	\$0	\$9,559,773
OPERATING EXPENDITURES					
Certificated Salaries	\$3,282,125	\$233,601	\$0	\$0	\$3,515,726
Classified Salaries	\$1,220,864	\$0	\$0	\$0	\$1,220,864
Employee Benefits	\$2,380,983	\$51,509	\$0	\$0	\$2,432,492
Books and Supplies	\$623,414	\$0	\$0	\$0	\$623,414
Services, Other Operating Expenses	\$1,639,598	\$0	\$0	\$0	\$1,639,598
Capital Outlay	\$228,000	\$0	\$0	\$0	\$228,000
Other Outgo	\$12,922	\$0	\$0	\$0	\$12,922
Direct/Indirect Support Costs	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,387,906	\$285,110	\$0	\$0	\$9,673,016
OPERATING SURPLUS (DEFICIT)	\$171,867	-\$285,110	\$0	\$0	-\$113,243
OTHER FINANCING SOURCES/USES					
Transfers In	\$0	\$0	\$0	\$0	\$0
Transfers <Out>	-\$45,000	\$0	\$0	\$0	-\$45,000
Other Sources	\$0	\$0	\$0	\$0	\$0
Other <Uses>	\$0	\$0	\$0	\$0	\$0
Contributions	\$0	\$0	\$0	\$0	\$0
TOTAL	-\$45,000	\$0	\$0	\$0	-\$45,000
CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE	\$126,867	-\$285,110	\$0	\$0	-\$158,243
FUND BALANCE, RESERVES					
Beginning Fund Balance	\$6,468,670				\$6,468,670
Audit Adjustments/Restatements	\$0				\$0
Adjusted Beginning Fund Balance	\$6,468,670				\$6,468,670
Ending Fund Balance	\$6,595,537	-\$285,110	\$0	\$0	\$6,310,427
COMPONENTS OF ENDING BALANCE:					
a. Nonspendable	\$0				\$0
b. Restricted	\$1,075,183				\$0
c. Committed	\$0				\$0
1. Stabilization Arrangements	\$0				\$0
2. Other Commitments	\$0				\$0
d. Assigned	\$0				\$0
e. Unassigned/Unappropriated	\$0				\$0
1. Reserve for Economic Uncertainties	\$0				\$0
2. Unassigned/Unappropriated	\$5,520,354				\$6,310,427
f. Total Components of Ending Fund Balance (Line f must agree with Ending Fund Balance)	\$6,595,537				\$6,310,427

Section 7: IMPACT ON CURRENT YEAR UNRESTRICTED RESERVES

1. State Reserve Standard		
Total Expenditures, Transfers Out and Uses	\$	9,718,016
State Standard Minimum Reserve Percentage		4%
State Standard Minimum Reserve Amount	\$	388,721
2. Budgeted Unrestricted Reserved		
1. General Fund Budgeted Unrestricted Reserved for Economic Uncertainties (9789)	\$	0
2. General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$	5,269,069
3. Special Reserve Fund (17) Budgeted Designated for Economic Uncertainties & Undesignated Ending Fund Balance	\$	132,803
Total District Budgeted Unrestricted Reserves (sum lines 1 - 3)	\$	5,401,871
3. Do unrestricted reserves meet the state standard minimum reserve amount?		
Yes	<input checked="" type="checkbox"/>	No <input type="checkbox"/>

Section 9: MULTI-YEAR PROJECTION - GENERAL FUND

Oak Valley Union Elementary School District

General Fund	2023-24 Projected Budget	Change	0 Projected Budget	Change	0 Projected Budget
Latest prepared Form MYP - ATTACH TO DISCLOSURE					
Date Prepared	6/6/2023				
It Includes this Settlement					
Fund 01 Expenditures and Other Financing Uses	\$7,091,723		\$7,246,717		\$7,395,158
Total Available Reserves	\$5,063,665		\$5,335,472		\$5,691,564
IMPACT OF AGREEMENT ON AVAILABLE RESERVES	(\$251,286)		(\$91,496)		(\$94,241)
OTHER ADJUSTMENTS TO AVAILABLE RESERVES					
ESTIMATED RESERVES AFTER SETTLEMENT	\$4,812,379		\$5,243,976		\$5,597,323

MINIMUM RESERVE LEVEL					
Minimum Required Percent	4%				
Required Amount per Form MYP Attached					
Required Amount after Settlement					
Over (Under) Required Reserves	4,812,379		5,243,976		5,597,323
Reserve Requirement Met?	Yes		Yes		Yes

Section 3: Proposed Change in Compensation		Fiscal Impact of Proposed Agreement			
Compensation	Costs prior to Proposed Agreement	Current Year Increase/Decrease 2023-24		Year 2 Increase/Decrease	Year 3 Increase/Decrease
		1 Salary Schedule	\$ 2,498,874.00	\$199,909.92	
% Increase		8.00%	%	%	%
		\$0.00		\$74,966.22	\$77,215.21
Step and Column		0.00%	%	3.00%	3.00%
2 Other Compensation	\$39,850.00	\$5,977.50		\$0.00	\$0.00
Stipends, Bonuses, Longevity Overtime, Differential, etc		15.00%	%	%	%
Description of other compensation					
3 Statutory Benefits STRS, PERS, FICA, WC, UI, Medicare	\$704,088.00	\$45,398.18		\$16,530.05	\$17,025.95
		22.05%	%	22.05%	22.05%
4 Health/Welfare Plans	\$617,273.00	\$0.00		\$0.00	\$0.00
			%	%	%
5 Total Compensation, Add Items 1 thru 4 to equal 5	\$ 3,860,085.00	\$251,285.60		\$91,496.27	\$94,241.16
		6.51%	%	2.37%	2.44%

Section 6: IMPACT ON CURRENT YEAR					
General Fund - Unrestricted	Latest Brd Apprvd Budget	Settlement Costs Agreement Adjustments	<Previously> Budgeted	Other Budget Adjustments	New Projected Budget
OPERATING REVENUES					
LCFF/Revenue Sources (8010-8099)	\$7,532,641				\$7,532,641
Federal Revenues	\$0				\$0
Other State Revenues	\$117,282				\$117,282
Other Local Revenues	\$70,000				\$70,000
TOTAL	\$7,719,923		\$0	\$0	\$7,719,923
OPERATING EXPENDITURES					
Certificated Salaries	\$2,939,448	\$205,887			\$3,145,335
Classified Salaries	\$810,656	\$0			\$810,656
Employee Benefits	\$1,857,253	\$45,398			\$1,902,651
Books and Supplies	\$303,715				\$303,715
Services, Other Operating Expenses	\$1,008,714				\$1,008,714
Capital Outlay	\$158,000				\$158,000
Other Outgo	\$12,922				\$12,922
Direct/Indirect Support Costs	-\$43,985				-\$43,985
TOTAL	\$7,046,723	\$251,285	\$0	\$0	\$7,298,008
OPERATING SURPLUS (DEFICIT)	\$673,200	-\$251,285	\$0	\$0	\$421,915
OTHER FINANCING SOURCES/USES					
Transfers In	\$0				\$0
Transfers <Out>	-\$45,000				-\$45,000
Other Sources	\$0				\$0
Other <Uses>	\$0				\$0
Contributions	-\$308,000				-\$308,000
TOTAL	-\$353,000	\$0	\$0	\$0	-\$353,000
CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE	\$320,200	-\$251,285	\$0	\$0	\$68,915
FUND BALANCE, RESERVES					
Beginning Fund Balance	\$5,200,154				\$5,200,154
Audit Adjustments/Restatements	\$0				\$0
Adjusted Beginning Fund Balance	\$5,200,154				\$5,200,154
Ending Fund Balance	\$5,520,354	-\$251,285	\$0	\$0	\$5,269,069
COMPONENTS OF ENDING BALANCE:					
a. Nonspendable					
b. Restricted					
c. Committed					
1. Stabilization Arrangements					
2. Other Commitments					
d. Assigned					
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties					
2. Unassigned/Unappropriated	\$5,520,354				\$5,269,069
f. Total Components of Ending Fund Balance	\$5,520,354				\$5,269,069
(Line f must agree with Ending Fund Balance)					

Section 3 :Proposed Change in Compensation		Fiscal Impact of Proposed Agreement		
Compensation	Costs prior to Proposed Agreement	Current Year	Year 2	Year 3
		Increase/Decrease 2023-24	Increase/Decrease 0	Increase/Decrease 0
1 Salary Schedule	\$ 342,677.00	\$27,414.16	\$0.00	\$0.00
% Increase		8.00% %	0.00% %	0.00% %
		\$0.00	\$10,280.31	\$10,588.72
Step and Column		0.00% %	3.00% %	3.00% %
2 Other Compensation	\$2,000.00	\$300.00	\$0.00	\$0.00
Stipends, Bonuses, Longevity Overtime, Differential, etc		15.00% %	0.00% %	0.00% %
Description of other compensation				
3 Statutory Benefits STRS, PERS, FICA,WC,UI, Medicare	\$154,361.00	\$6,110.97	\$2,266.81	\$2,334.81
		22.05% %	22.05% %	22.05% %
4 Health/Welfare Plans	\$18,123.00	\$0.00	\$0.00	\$0.00
		0.00% %	0.00% %	0.00% %
5 Total Compensation, Add Items 1 thru 4 to equal 5	\$ 517,161.00	\$33,825.13	\$12,547.12	\$12,923.53
		6.54% %	2.43% %	2.50% %

Section 6: IMPACT ON CURRENT YEAR					
General Fund - Restricted	Latest Brd Apprvd Budget	Settlement Costs Agreement Adjustments	Settlement Costs Previously Budgeted	Other Budget Adjustments	New Projected Budget
OPERATING REVENUES					
LCFF/Revenue Sources (8010-8099)	\$0				\$0
Federal Revenues	\$246,026				\$246,026
Other State Revenues	\$1,375,459				\$1,375,459
Other Local Revenues	\$218,365				\$218,365
TOTAL	\$1,839,850		\$0	\$0	\$1,839,850
OPERATING EXPENDITURES					
Certificated Salaries	\$342,677	\$27,714			\$370,391
Classified Salaries	\$410,208	\$0			\$410,208
Employee Benefits	\$523,730	\$6,111			\$529,841
Books and Supplies	\$319,699				\$319,699
Services, Other Operating Expenses	\$630,884				\$630,884
Capital Outlay	\$70,000				\$70,000
Other Outgo	\$0				\$0
Direct/Indirect Support Costs	\$43,985				\$43,985
TOTAL	\$2,341,183	\$33,825	\$0	\$0	\$2,375,008
OPERATING SURPLUS (DEFICIT)	-\$501,333	-\$33,825	\$0	\$0	-\$535,158
OTHER FINANCING SOURCES/USES					
Transfers In	\$0				\$0
Transfers <Out>	\$0				\$0
Other Sources	\$0				\$0
Other <Uses>	\$0				\$0
Contributions	\$308,000				\$308,000
TOTAL	\$308,000	\$0	\$0	\$0	\$308,000
CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE	-\$193,333	-\$33,825	\$0	\$0	-\$227,158
FUND BALANCE, RESERVES					
Beginning Fund Balance	\$1,268,516				\$1,268,516
Audit Adjustments/Restatements	\$0				\$0
Adjusted Beginning Fund Balance	\$1,268,516				\$1,268,516
Ending Fund Balance	\$1,075,183	-\$33,825	\$0	\$0	\$1,041,358
COMPONENTS OF ENDING BALANCE:					
a. Nonspendable					
b. Restricted	\$1,075,183				
c. Committed					
1. Stabilization Arrangements					
2. Other Commitments					
d. Assigned					
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties					
2. Unassigned/Unappropriated	\$0				\$1,041,358
f. Total Components of Ending Fund Balance (Line f must agree with Ending Fund Balance)	\$1,075,183				\$1,041,358

Section 3 :Proposed Change in Compensation		Fiscal Impact of Proposed Agreement			
Compensation	Costs prior to Proposed Agreement	Current Year	Year 2	Year 3	
		Increase/Decrease 2023-24	Increase/Decrease 0	Increase/Decrease 0	
1	Salary Schedule	\$0.00	\$0.00	\$0.00	
	% Increase	8.00% %	0.00% %	0.00% %	
		\$0.00	\$0.00	\$0.00	
	Step and Column	0.00% %	3.00% %	3.00% %	
2	Other Compensation	\$0.00	\$0.00	\$0.00	
	Stipends, Bonuses, Longevity Overtime, Differential, etc	15.00% %	0.00% %	0.00% %	
	Description of other compensation				
3	Statutory Benefits STRS, PERS, FICA,WC,UI, Medicare	\$0.00	\$0.00	\$0.00	
		22.05% %	22.05% %	22.05% %	
4	Health/Welfare Plans	\$0.00	\$0.00	\$0.00	
		0.00% %	0.00% %	0.00% %	
5	Total Compensation, Add Items 1 thru 4 to equal 5	\$0.00	\$0.00	\$0.00	
		#DIV/0! %	#DIV/0! %	#DIV/0! %	

Section 6: IMPACT ON CURRENT YEAR					
Cafeteria Fund	Latest Brd Apprvd Budget	Settlement Costs Agreement Adjustments	Previously Budgeted	Other Budget Adjustments	New Projected Budget
OPERATING REVENUES					
LCFF/Revenue Limit Sources (8010-8099)	\$0				\$0
Federal Revenues	\$300,000				\$300,000
Other State Revenues	\$100,000				\$100,000
Other Local Revenues	\$1,000				\$1,000
TOTAL	\$401,000		\$0	\$0	\$401,000
OPERATING EXPENDITURES					
Certificated Salaries	\$0	\$0			\$0
Classified Salaries	\$127,195	\$0			\$127,195
Employee Benefits	\$63,326	\$0			\$63,326
Books and Supplies	\$221,000				\$221,000
Services, Other Operating Expenses	\$20,000				\$20,000
Capital Outlay	\$0				\$0
Other Outgo	\$0				\$0
Direct/Indirect Support Costs	\$0				\$0
TOTAL	\$431,521	\$0	\$0	\$0	\$431,521
OPERATING SURPLUS (DEFICIT)	-\$30,521	\$0	\$0	\$0	-\$30,521
OTHER FINANCING SOURCES/USES					
Transfers In	\$0				\$0
Transfers <Out>	\$0				\$0
Other Sources	\$0				\$0
Other <Uses>	\$0				\$0
Contributions	\$0				\$0
TOTAL	\$0	\$0	\$0	\$0	\$0
CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE	-\$30,521	\$0	\$0	\$0	-\$30,521
FUND BALANCE, RESERVES					
Beginning Fund Balance	\$366,561				\$366,561
Audit Adjustments/Restatements	\$0				\$0
Adjusted Beginning Fund Balance	\$366,561				\$366,561
Ending Fund Balance	\$336,040	\$0	\$0	\$0	\$336,040
COMPONENTS OF ENDING BALANCE:					
Reserve for:					
Revolving Cash					
Stores					
Other Reserves					
Designations					
Economic Uncertainties					
Other Designations					
Undesignated/Unappropriated	\$336,040				\$336,040

Components Breakdown is not correct

Components Breakdown is not correct

Indx	Fund	Restricted	ObjectMajor	ObjectGroup	RevTot
0100RA02	0100	R	A. Revenues	02) Federal Revenues	\$246,026.00
0100RA03	0100	R	A. Revenues	03) Other State Revenues	\$1,375,459.00
0100RA04	0100	R	A. Revenues	04) Other Local Revenues	\$218,365.00
0100RB01	0100	R	B. Expenditures	01) Certificated Salaries	\$342,677.00
0100RB02	0100	R	B. Expenditures	02) Classified Salaries	\$410,208.00
0100RB03	0100	R	B. Expenditures	03) Employee Benefits	\$523,730.00
0100RB04	0100	R	B. Expenditures	04) Books and Supplies	\$319,699.00
0100RB05	0100	R	B. Expenditures	05) Services, Other Operating Expenses	\$630,884.00
0100RB06	0100	R	B. Expenditures	06) Capital Outlay	\$70,000.00
0100RB08	0100	R	B. Expenditures	08) Direct Support/Indirect Costs	\$43,985.00
0100RD05	0100	R	D. Other Financing Sources/Uses	05) Contributions	\$308,000.00
0100RI01	0100	R	I. Components of Ending Fund Balance	01) Beginning Fund Balance	\$1,268,515.85
0100UA01	0100	U	A. Revenues	01) LCFF Sources	\$7,532,641.00
0100UA03	0100	U	A. Revenues	03) Other State Revenues	\$117,282.00
0100UA04	0100	U	A. Revenues	04) Other Local Revenues	\$70,000.00
0100UB01	0100	U	B. Expenditures	01) Certificated Salaries	\$2,939,448.00
0100UB02	0100	U	B. Expenditures	02) Classified Salaries	\$810,656.00
0100UB03	0100	U	B. Expenditures	03) Employee Benefits	\$1,857,253.00
0100UB04	0100	U	B. Expenditures	04) Books and Supplies	\$303,715.00
0100UB05	0100	U	B. Expenditures	05) Services, Other Operating Expenses	\$1,008,714.00
0100UB06	0100	U	B. Expenditures	06) Capital Outlay	\$158,000.00
0100UB07	0100	U	B. Expenditures	07) Other Outgo	\$12,922.00
0100UB08	0100	U	B. Expenditures	08) Direct Support/Indirect Costs	-\$43,985.00
0100UD02	0100	U	D. Other Financing Sources/Uses	02) Transfers Out	\$45,000.00
0100UD05	0100	U	D. Other Financing Sources/Uses	05) Contributions	-\$308,000.00
0100UI01	0100	U	I. Components of Ending Fund Balance	01) Beginning Fund Balance	\$5,200,153.82
1300BA02	1300	B	A. Revenues	02) Federal Revenues	\$300,000.00
1300BA03	1300	B	A. Revenues	03) Other State Revenues	\$100,000.00
1300BA04	1300	B	A. Revenues	04) Other Local Revenues	\$1,000.00
1300BB02	1300	B	B. Expenditures	02) Classified Salaries	\$127,195.00
1300BB03	1300	B	B. Expenditures	03) Employee Benefits	\$63,326.00
1300BB04	1300	B	B. Expenditures	04) Books and Supplies	\$221,000.00
1300BB05	1300	B	B. Expenditures	05) Services, Other Operating Expenses	\$20,000.00
1300BB08	1300	B	B. Expenditures	08) Direct Support/Indirect Costs	\$0.00
1300BI01	1300	B	I. Components of Ending Fund Balance	01) Beginning Fund Balance	\$366,560.62

**TENTATIVE AGREEMENT BETWEEN THE
OAK VALLEY TEACHERS ASSOCIATION AND THE OVUESD
September 1, 2023**

Article XII: Salaries

Modify 12.1 A salary increase of 8% for the 2023-2024 school year.

Remove 12.1.1 due to there being no off schedule bonus.

Remove 12.2 and replace with "Longevity pay will be provided to bargaining members for years 17-19 at an additional wage of \$3,000 and for years 21 and beyond \$3,500.

Article XIII: Fringe Benefits

Modify 13.1.1 "The plan under which coverage shall be provided for 2023-2024."

Modify 13.1.4 by updating contributions to cover costs increase dates October 1, 2023 until September 30, 2024.

Article XXI: Term

Modify by adding the effect from July 1, 2023 through June 30, 2024

Appendices:

Appendix E

B. Special Assignment Salary Schedule

1. Teachers who volunteer (or who are assigned when no volunteer is available) to serve in the following special assignments shall be paid as indicated below:
 - a. SCICON (5-day trip, 3 day minimum) \$300.00 per day
 - b. Chaperoning on an overnight, out-of District trip for students. An additional regular day's pay for each 24 hours (or majority fraction thereof during which the teacher provides services above and beyond regular school day).
 - c. After school/weekend sports \$100 half day, \$200 full day (over 3.75 hours)
 - d. Athletic Director \$500/per year
 - e. Club Advisors \$46/hour
 - i. Reading Revolution 40 hours max per year
 - ii. Leadership 40 hours max per year
 - iii. Theatre Director 40 hours max per year
 - iv. Yearbook Director 40 hours max per year
 - v. Science Olympiad 20 hours max per year
 - vi. Cyberquest 20 hours max per year
 - vii. Spelling Bee 20 hours max per year
 - viii. Math Superbowl 20 hours max per year
 - ix. History Day 20 hours max per year
 - x. FFA/4H 180 hours max per year including summer & Fair Week
 - xi. Other as approved by administration

Heather Pilgrim, Superintendent

Date:

9-8-2023

Patricia Mendez, OVTA President

Date:

9-8-2023

ROOFING CONTRACT



Lic#994453
24174 Road 212
Lindsay Ca 93247
Office
(559)859-3274

OWNER INFORMATION

Name	Oak Valley Union	Phone	
Address	24500 Road 68	Project Name	Oak Valley Union- North Blds.
City, State ZIP	Tulare Ca 93274	Email	
Valid	30 Days	Date	6/25/2023

SCOPE OF WORK

SA Rolled Roofing North Buildings(see attachment)EXCEPT 809: Tear of 1 roof to bare wood. Install 1 layer of SA Base and a final layer of SA Cap sheet. Install all needed roof jacks, seal all needed areas and clean up all debris from our work. Coat entire Flat Areas with white silicone based coating.
* 10 Year Labor Warranty

ADDITIONAL WORK

* Any wood repairs discovered will be additional charge.

ROOFING PROPOSAL

Proposal Price Section Flat area SA Rolled roofing: \$ 82,900.00

Submitted by (Company Representative)

Date

OWNER ACCEPTANCE

Submitted by (home owner or authorized representative)

Date

9.7

NEW TK CLASSROOMS AT OAK VALLEY ELEMENTARY SCHOOL
Oak Valley Union School District

23023
4/15/2023
2022 CBC

SECTION 00 4110 - BID FORM

BID TO: Oak Valley Union School District
24500 Road 68
Tulare, CA 93274

BID FROM: Oral E Micham Inc
21128 Sentinel Drive
Woodlake Ca. 93286
Phone: (559) 564-5010
Email: steve@michaminc.com

Fax: (559) 564-5012

PROJECT: NEW TK CLASSROOMS AT OAK VALLEY ELEMENTARY SCHOOL

BASIS FOR BIDS: All work required for construction of New TK Classrooms at Oak Valley Elementary School, located at 24500 Road 68, Tulare, California.

The undersigned, having carefully examined the location of the proposed work, the local conditions of the place where the work is to be performed, the Invitation to Bid, the Instructions to Bidders, the Drawings, the Specifications, the Agreement, the General Conditions, all addenda, and all Contract Documents for this Project, proposes and agrees to be bound by all terms and conditions of the complete contract and agrees to perform, within the time stipulated, the contract, 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 good workmanlike manner all of the work required, including sheeting, shoring and bracing, or equivalent method for protection of life and limb in trenches and open excavation in conformance with applicable safety orders, in connection with the Project called for by them for the entire order in strict conformity with the Contract Documents.

ADDENDA: The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.

Addendum # <u>1</u>	Dated <u>8/16/23</u>	Addendum # <u>2</u>	Dated <u>8/31/23</u>
Addendum # _____	Dated _____	Addendum # _____	Dated _____
Addendum # _____	Dated _____	Addendum # _____	Dated _____

BASE BID: Lump Sum price for construction of the Base Bid portions of the Project (in accordance with the Contract Documents):

ONE MILLION SEVEN HUNDRED THIRTY
Dollars (\$ 1,700,000.00)

the Contractor) the sum of **One Thousand Dollars (\$1,000.00)** per calendar day as Step One Liquidated Damages. In accordance with the provisions of Government Code Section 4215, the Contractor shall not be assessed liquidated damages where delay is caused by failure of the Owner or the owner of the utility to provide for the removal or relocation of utility facilities, but only if such facilities are not identified in the plans and specifications.

Step Two Liquidated Damages: Should the Contractor fail to complete and closeout this contract within 65 days of the Notice of Completion, pursuant to Government Code Section 53069.85, said Contractor shall forfeit and pay (or the Owner may deduct the amount thereof from any money due or to become due to the Contractor) the sum of **Two Hundred and Fifty Dollars (\$250.00)** per calendar day as Step Two Liquidated Damages, in addition to amounts which may be assessed for Step One liquidated damages.

Bidder's Representation as to Bids: Bidder certifies that his/her Bid is genuine and is not sham or collusive, or made in the interest or in behalf of any Bidder not herein named, and that the Bidder has not directly or indirectly induced or solicited any other Bidder to put in a sham bid, or any other possible bidder to refrain from bidding, and that Bidder has not in any manner sought by collusion to secure for himself an advantage over any other Bidder.

Contractor's License: Contractors and subcontractors are required by law to be licensed and regulated by the Contractors' State License Board, which has jurisdiction to investigate complaints against contractors if a complaint is filed within 4 years of the date of the alleged violation. A complaint regarding alleged act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, 3132 Bradshaw Road, Sacramento, California. Mailing address: P.O. Box 26000, Sacramento, California 95826.

Worker's Compensation: The bidder hereby certifies that it is aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and will comply with such provisions before commencing the performance of the work of this contract.

Authorized Signature: Bidder states that the signature below is of a person authorized to bind the Bidder to this Bid and the Agreement.

Wage Rates: The Bidder agrees to comply with the prevailing wage laws as set forth in Labor Code sections 1770-1780 unless an applicable federal labor law imposes a higher wage or stricter requirement, in which case the higher wage or stricter requirement will apply. The Contractor agrees to be responsible for the compliance by all subcontractors with Labor Code Section 1776. Pursuant to Labor Code Section 1770, the Bidder shall, as a penalty to the Owner, forfeit not more than \$50 for each calendar day or portion thereof, for each worker paid less than the prevailing rates as determined by the director for the work or craft in which the worker is employed. The amount of this penalty shall be determined by the California State Labor Commissioner and shall be based on consideration of the Contractor's mistake, inadvertence, or neglect in failing to pay the correct rate of prevailing wages, or the previous record of the Contractor in meeting his or her prevailing wage obligations, or the Contractor's willful failure to pay the correct rates of prevailing wages. In accordance with the Public Contract Code Section 6109, with respect to subcontractors which are ineligible to perform work on public works projects pursuant to Labor Code Section 1777.1 or 1777.7:

- .1 The Bidder shall not allow any such subcontractor to work on this project.
 - .2 The Bidder shall repay to the Owner any money paid to any such subcontractor allowed to work on this project.
 - .3 The Bidder shall pay the wages of the workers of any such subcontractor allowed to work on this project.
- Copies of the prevailing rate of per diem wages are on file at the principal office of the Owner, and are available to any interested party upon request, pursuant to Labor Code Section 1773 and Section 1773.2. **The Bidder shall comply with provisions of the Labor Code Section 1775 regarding penalties for failure to pay prevailing wages.**

Immigration Reform and Control Act of 1986: The bidder hereby certifies that it is, and at all times during the performance of work hereunder shall be, in full compliance with the provisions of the Federal Immigration Reform and Control Act of 1986 ("IRCA") in the hiring of its employees, and the bidder shall indemnify, hold harmless, and defend the Owner against any and all actions, proceedings, penalties or claims arising out of the bidder's failure to comply strictly with the IRCA.

DIR Registration: The Contractor and any proposed subcontractors shall not be qualified to submit a bid or to be listed in a bid proposal for the Project unless currently registered and qualified under Labor Code section 1725.5 to perform public work as defined by Division 2, Part 7, Chapter 1 (§§1720 et seq.) of the Labor Code.

Labor Compliance Program: Contractor and all subcontractors shall comply with Labor Code section 1776. In accordance with Labor Code section 1771.4(a)(1), the Project is subject to compliance monitoring and enforcement by the DIR. The Contractor and each subcontractor shall furnish a certified copy of all payroll records directly to the Labor Commissioner on a monthly basis, unless directed by the Owner to furnish such records more often, and in the format prescribed by the Labor Commissioner.

DVBE Requirements: The Owner will require the successful Bidder to achieve the minimum goal of 3% DVBE (Disabled Veteran Business Enterprises) established in the bidding documents or to provide acceptable evidence of good faith efforts to do so.

If the bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of California and that Steve Tindle (Name), whose title is Vice President, is authorized to act for and bind the corporation.

The undersigned declares under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: 9/6/23

Oral E Micham Inc

Bidder Name (type or print)

Steve Tindle

Authorized Signatory (type or print)


Signature

Corporation

Organization (individual, partnership, or corporation)

21128 Sentinel Drive, Woodlake Ca. 93286

Address

327785

B & C8

Contractor's License Number

Class

5/31/25

Contractor's License Expiration Date

 **AIA** Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
Oral E. Micham, Inc.

21128 Sentinel Drive
Woodlake, CA 93286

OWNER:
(Name, legal status and address)
Oak Valley Union School District
24500 Road 68
Tulare, CA 93274

BOND AMOUNT: * TEN PERCENT OF AMOUNT BID *****

SURETY:
(Name, legal status and principal place of business)
Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

PROJECT:
(Name, location or address, and Project number, if any)
New TK Classrooms at Oak Valley Elementary

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

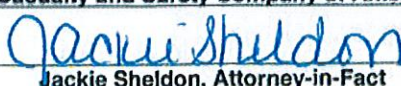
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 6th day of September 2023
Oral E. Micham, Inc.


(Witness)


(Principal) Steve Tindle, Vice President *(Seal)*

(Title)
Travelers Casualty and Surety Company of America
(Surety)  *(Seal)*
(Title) Jackie Sheldon, Attorney-in-Fact



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company**


POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America and Travelers Casualty and Surety Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **DAVID RUDNIK, JACKIE SHELDON** of **FRANKSVILLE, WISCONSIN**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law; provided, however, that the Power of Attorney granted hereunder is limited to bonds or other instruments of suretyship where the risk is located in one or more of the following jurisdictions: **Arizona, California, Colorado, Idaho, Illinois, Indiana, Maryland, Missouri, Nevada, Oklahoma, Oregon, Pennsylvania, Texas, Utah, Virginia, Washington, Wisconsin.**

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **11th** day of **March, 2022**.



State of Connecticut

By: 
Robert L. Raney, Senior Vice President

City of Hartford ss.

On this the **11th** day of **March, 2022**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **6th** day of **September** **2023**




Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

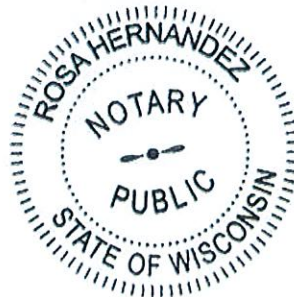
STATE OF WISCONSIN)

COUNTY OF **Milwaukee**)

ON THIS 6th day of September, 2023,
before me, a notary public, within and for said County and State, personally appeared ___
Jackie Sheldon to me personally known, who being duly sworn,
upon oath did say that he is the Attorney-in-Fact of and for the _____
Travelers Casualty and Surety Company of America, a corporation
of Connecticut, created, organized and existing under and
by virtue of the laws of the State of Connecticut; that the corporate seal
affixed to the foregoing within instrument is the seal of the said Company; that the seal
was affixed and the said instrument was executed by authority of its Board of Directors;
and the said Jackie Sheldon did acknowledge that he/she
executed the said instrument as the free act and deed of said Company.



Rosa Hernandez
Notary Public, **Milwaukee** County, Wisconsin
My Commission Expires **1/22/2027**



SUBCONTRACTOR LIST / DIR INFORMATION
Public Contract Code Section 4100 / Labor Code Section 1725.5

Contractor: Oral E Micham Inc

Subcontractor List: Subcontracting under this Agreement shall be governed by the California "Subletting and Subcontracting Fair Practices Act" (Chapter 4, commencing at Section 4100, Division 2, Part 1 of the Public Contract Code of the State of California and any amendments thereof). In accordance with the provisions of Public Contract Code Section 4104, each bidder shall list below the name and location of place of business for each subcontractor licensed by the State of California who, under subcontract to the prime contractor, will perform a portion of the contract work in an amount in excess of one-half (1/2) of one percent (1%) of the total contract price. In each such instance the nature of the work to be sublet shall be described.

If a prime contractor fails to specify a subcontractor or if a prime contractor specifies more than one subcontractor for the same portion of work to be performed under the contract in excess of one-half (1/2) of one percent (1%) of the prime contractor's total bid, Contractor shall be deemed to have agreed that Contractor alone shall perform that portion.

No prime contractor whose bid is accepted shall (a) substitute any subcontractor, (b) permit any subcontractor to be voluntarily assigned or transferred or allow it to be performed by anyone other than the original subcontractor listed in the original bid, or (c) sublet or subcontract any portion of the work in excess of one-half (1/2) of one percent (1%) of the prime contractor's total bid as to which the original bid did not designate a subcontractor, except as authorized in the Subletting and Subcontracting Fair Practices Act. Subletting or subcontracting of any portion of the work in excess of one-half (1/2) of one percent (1%) of the prime contractor's total bid as to which no subcontractor was designated in the original bid shall only be permitted in cases of public emergency or necessity, only after a finding reduced to writing as a public record of the authority awarding this contract setting forth the facts constituting the emergency or necessity.

DIR Information: Pursuant to Labor Code section 1725.5, Within 24 hours of the receipt of bids, the apparent low bidder shall provide the contractor's license number, and DIR registration number of all subcontractors listed on the Subcontractor List submitted with the Bid. The Contractor and any proposed subcontractors shall not be qualified to submit a bid or to be listed in a bid proposal for the Project unless currently registered and qualified under Labor Code Section 1725.5 to perform public work.

An inadvertent error in listing a subcontractor who is not registered under Labor Code Section 1725.5 shall not be grounds for filing a bid protest or grounds for considering the bid nonresponsive, provided that either: the subcontractor is registered prior to the bid opening; or the subcontractor is registered and has paid the penalty registration fee specified in Labor Code section 1725.5(a)(2)(E), if applicable, within 24 hours after the bid opening; or the subcontractor is replaced by another registered subcontractor under Public Contract Code Section 4107. Failure of a listed subcontractor to be registered shall be grounds under Public Contract Code Section 4107 for the Contractor, with the Owner's consent, to substitute a registered subcontractor for the unregistered subcontractor.

Submit with Bid - Contractor: <u>Oral E Micham Inc</u>			Submit within 24 Hours of Bid	
Portion of Work	Subcontractor Name	Subcontractor Location	License Number	DIR Registration Number
Demolition	JTZ	VISALIA	782798	1000062649
Earthwork	"	"	"	1000 "
Asphalt Paving	"	"	"	1000 "
Fencing	VALLEY FENCE	CLOVIS	237348	1000000118
Termite Control	RES COM	TULARE	08R 8519	1000009946
Survey	ESP SURVEY	FRESNO	PSL7061	1000003735
Concrete	Oral E Micham Inc	Woodlake Ca.	327785 C8	1000001025
Rebar	AZ REBAR	FRESNO	51358	1000991136
Miscellaneous Metals	BRADLEY	WOODLAKE	461582	1000010232
Rough Carpentry	Oral E Micham Inc	Woodlake Ca.	B327785	1000001025
Finish Carpentry	TOSTE CONST.	EYETERZ	560253	1000007506
Millwork / Cabinets	Pyramid Syst.	HANFORD	721011	1000002600
Insulation	CALF BLDG PROD.	FRESNO	1084969	1000054846
Asphalt Shingles	ABSOLUTE	FRESNO	1088088	1000874786
Sheet Metal	KINGS CNTY AIR	HANFORD	828256	1000000300
Glass & Glazing	ATASCADERO GLASS	ATASCADERO	453652	1000000340
Lath & Plaster	FRONTLINE	FRESNO	1017354	1000055393
Drywall	D-DNE	CLOVIS	1060276	1000561495
Ceramic Tile	VISALIA CERAMIC	VISALIA	481599	1000000896
Suspended Ceiling / Glue Up tile	WESTERN	FRESNO	248608	1000003005

NEW TK CLASSROOMS AT OAK VALLEY ELEMENTARY SCHOOL
Oak Valley Union School District

23023
4/15/2023
2022 CBC

Submit with Bid - Contractor: <u>Oral E Micham Inc</u>			Submit within 24 Hours of Bid	
Portion of Work	Subcontractor Name	Subcontractor Location	License Number	DIR Registration Number
Tackboard walls	WESTERN	FRESNO	248608	1000003005
FRP	WESTERN	FRESNO	248608	1000003005
Floor Covering	AMPARAN	KINGSBURG	948182	1000011386
Painting	SALEN	FRESNO	268108	1000003170
Toilet Partitions	Acc SHELO	FRESNO	423565	1000007336
				1000
Plumbing	JTZ	VISALIA	788798	1000002649
HVAC	KINGS CNTY AIR	HANFORD	828256	1000000300
Electrical	INDUSTRIAL ELECTRICAL	FRESNO		1000
Fire Alarm/LV	MAGNETAR	FRESNO	904637	1000004986
FINAL CLEANING	GRADIRON	BAKERSFIELD	1035685	1000055894

Submit with Bid - Contractor: <u>Oral E Micham Inc</u>			Submit within 24 Hours of Bid	
Portion of Work	Subcontractor Name	Subcontractor Location	License Number	DIR Registration Number

NON-COLLUSION AFFIDAVIT
 Public Contract Code Section 7106

To: Oak Valley Union School District

Project: New TK Classrooms at Oak Valley Elementary School

The undersigned declares:

I am the Vice President [Title] of Oral E Micham Inc [Company], the party making a bid proposal (bid) on the above-referenced Project. The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. 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. All statements contained in the bid are true. 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, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

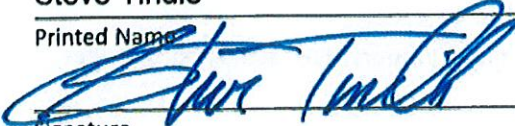
NEW TK CLASSROOMS AT OAK VALLEY ELEMENTARY SCHOOL
Oak Valley Union School District

23023
4/15/2023
2022 CBC

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 9/6, 2023, at Woodlake [City], California.

9/6/23
Date

Steve Tindle
Printed Name


Signature

CONTRACTOR'S CERTIFICATE REGARDING WORKER'S COMPENSATION
Labor Code Section 3700

California Labor Code Section 3700, in relevant part, provides that:

Every employer except the state shall secure the payment of compensation in one or more of the following ways:

(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this state.

(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure either as an individual employer or as one employer in a group of employers. Said certificate may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his or her employees, ... "

I am aware of the provisions of the Labor Code section 3700 which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract. I shall supply the Owner with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the Owner will receive thirty (30) days' notice of cancellation.

Oral E Micham Inc

Proper Name of Company

Steve Tindle

Printed Name



Signature

In accordance with Article 5 [commencing at Section 1860], Chapter 1, Part 7, Division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any work under this contract.

FINGERPRINTING NOTICE AND ACKNOWLEDGMENT
Education Code Section 45125.2

Business entities entering into contracts with the Owner for the construction, reconstruction, rehabilitation or repair of a facility must comply with Education Code sections 45125.1 and 45125.2. Such entities are responsible for ensuring full compliance with the law and should therefore review all applicable statutes and regulations. The following information is provided simply to assist such entities with compliance with the law.

1. If the District determines your employee(s) will have more than limited contact with students, then you must take one or more of the following steps:
 - a. Install a physical barrier at the work site to limit contact with pupils.
 - b. Have an employee, who the Department of Justice has ascertained has not been convicted of a violent or serious felony, continually monitor and supervise employees. The entity shall verify in the Independent Contractor Student Contact Form to the Owner that the employee charged with monitoring and supervising its employees has no such convictions. (See attached.)
 - c. Arrange for surveillance by personnel, with Owner approval.

If one or more of these steps is taken, you are not required to comply with Education Code section 45125.1.

2. If you are providing the services in an emergency or exceptional situation, you are not required to comply with Education Code section 45125.2. An "emergency or exceptional" situation is one in which pupil health or safety is endangered or when repairs are needed to make a facility safe and habitable. Owner shall determine whether an emergency or exceptional situation exists.

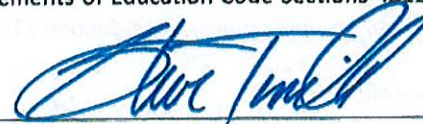
I have read the foregoing and agree to comply with the requirements of Education Code Sections 45125.1 and 45125.2 as applicable.

9/6/23

Date

Steve Tindle

Printed Name



Signature

Vice President

Title

ATTACHMENT
FINGERPRINTING NOTICE AND ACKNOWLEDGMENT

Under Education Code section 45125.1, no employee of a contractor or subcontractor who has been convicted of or has criminal proceedings pending for a violent or serious felony may come into contact with any student. A violent felony is any felony listed in subdivision (c) of Section 667.5 of the Penal Code. Those felonies are presently defined as:

- (1) Murder or voluntary manslaughter.
- (2) Mayhem.
- (3) Rape as defined in paragraph (2) or (6) of subdivision (a) of Section 261 or paragraph (1) or (4) of subdivision (a) of Section 262.
- (4) Sodomy as defined in subdivision (c) or (d) of Section 286.
- (5) Oral copulation as defined in subdivision (c) or (d) of Section 288a.
- (6) Lewd or lascivious act as defined in subdivision (a) or (b) of Section 288.
- (7) Any felony punishable by death or imprisonment in the state prison for life.
- (8) Any felony in which the defendant inflicts great bodily injury on any person other than an accomplice which has been charged and proved as provided for in Section 12022.7, 12022.8, or 12022.9 on or after July 1, 1977, or as specified prior to July 1, 1977, in Sections 213, 264, and 461, or any felony in which the defendant uses a firearm which use has been charged and proved as provided in subdivision (a) of Section 12022.3, or Section 12022.5 or 12022.55.
- (9) Any robbery.
- (10) Arson, in violation of subdivision (a) or (b) of Section 451.
- (11) Sexual penetration as defined in subdivision (a) or (j) of Section 289.
- (12) Attempted murder.
- (13) A violation of Section 12308, 12309, or 12310.
- (14) Kidnapping.
- (15) Assault with the intent to commit a specified felony, in violation of Section 220.
- (16) Continuous sexual abuse of a child, in violation of Section 288.5.
- (17) Carjacking, as defined in subdivision (a) of Section 215.
- (18) Rape, spousal rape, or sexual penetration, in concert, in violation of Section 264.1.
- (19) Extortion, as defined in Section 518, which would constitute a felony violation of Section 186.22 of the Penal Code.
- (20) Threats to victims or witnesses, as defined in Section 136.1, which would constitute a felony violation of Section 186.22 of the Penal Code.
- (21) Any burglary of the first degree, as defined in subdivision (a) of Section 460, wherein it is charged and proved that another person, other than an accomplice, was present in the residence during the commission of the burglary.
- (22) Any violation of Section 12022.53.
- (23) A violation of subdivision (b) or (c) of Section 11418.

A serious felony is any felony listed in subdivision (c) Section 1192.7 of the Penal Code. Those felonies are presently defined as:

- (1) Murder or voluntary manslaughter;
- (2) Mayhem;
- (3) Rape;
- (4) Sodomy by force, violence, duress, menace, threat of great bodily injury, or fear of immediate and unlawful bodily injury on the victim or another person;
- (5) Oral copulation by force, violence, duress, menace, threat of great bodily injury, or fear of immediate and unlawful bodily injury on the victim or another person;
- (6) Lewd or lascivious act on a child under the age of 14 years;
- (7) Any felony punishable by death or imprisonment in the state prison for life;
- (8) Any felony in which the defendant personally inflicts great bodily injury on any person, other than an accomplice, or any felony in which the defendant personally uses a firearm;
- (9) Attempted murder;
- (10) Assault with intent to commit rape, or robbery;
- (11) Assault with a deadly weapon or instrument on a peace officer;
- (12) Assault by a life prisoner on a non-inmate;
- (13) Assault with a deadly weapon by an inmate;

- (14) Arson;
- (15) Exploding a destructive device or any explosive with intent to injure;
- (16) Exploding a destructive device or any explosive causing bodily injury, great bodily injury, or mayhem;
- (17) Exploding a destructive device or any explosive with intent to murder;
- (18) Any burglary of the first degree;
- (19) Robbery or bank robbery;
- (20) Kidnapping;
- (21) Holding of a hostage by a person confined in a state prison;
- (22) Attempt to commit a felony punishable by death or imprisonment in the state prison for life;
- (23) Any felony in which the defendant personally used a dangerous or deadly weapon;
- (24) Selling, furnishing, administering, giving, or offering to sell, furnish, administer, or give to a minor any heroin, cocaine, phencyclidine (PCP), or any methamphetamine-related drug, as described in paragraph (2) of subdivision (d) of Section 11055 of the Health and Safety Code, or any of the precursors of methamphetamines, as described in subparagraph (A) of paragraph (1) of subdivision (f) of Section 11055 or subdivision (a) of Section 11100 of the Health and Safety Code;
- (25) Any violation of subdivision (a) of Section 289 where the act is accomplished against the victim's will by force, violence, duress, menace, or fear of immediate and unlawful bodily injury on the victim or another person;
- (26) Grand theft involving a firearm;
- (27) Carjacking;
- (28) any felony offense, which would also constitute a felony violation of Section 186.22;
- (29) assault with the intent to commit mayhem, rape, sodomy, or oral copulation, in violation of Section 220;
- (30) throwing acid or flammable substances, in violation of Section 244;
- (31) assault with a deadly weapon, firearm, machine gun, assault weapon, or semiautomatic firearm or assault on a peace officer or firefighter, in violation of Section 245;
- (32) assault with a deadly weapon against a public transit employee, custodial officer, or school employee, in violation of Sections 245.2, 245.3, or 245.5;
- (33) discharge of a firearm at an inhabited dwelling, vehicle, or aircraft, in violation of Section 246;
- (34) commission of rape or sexual penetration in concert with another person, in violation of Section 264.1;
- (35) continuous sexual abuse of a child, in violation of Section 288.5;
- (36) shooting from a vehicle, in violation of subdivision (c) or (d) of Section 12034;
- (37) intimidation of victims or witnesses, in violation of Section 136.1;
- (38) criminal threats, in violation of Section 422;
- (39) any attempt to commit a crime listed in this subdivision other than an assault;
- (40) any violation of Section 12022.53;
- (41) a violation of subdivision (b) or (c) of Section 11418; and
- (42) any conspiracy to commit an offense described in this subdivision.

SUFFICIENT FUNDS DECLARATION
Labor Code Section 2810

To: Oak Valley Union School District

Project: New TK Classrooms at Oak Valley Elementary School

I, Steve Tindle [Bidder Name], declare that I am the Vice President [Title]
of Oral E Micham Inc [Company], the entity making a bid for the above-referenced
Project, and that the bid submitted by Oral E Micham Inc [Company] includes sufficient
funds to permit Oral E Micham Inc [Company] and all subcontractors to comply with
all local, state or federal labor laws or regulations during the Project, including payment of prevailing wages.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: 9/6

2023

Signature:



Print Name:

Steve Tindle

Print Title:

Vice President

CONTRACTOR'S CERTIFICATE REGARDING DRUG-FREE WORKPLACE

This Drug-Free Workplace Certification form is required from all successful bidders pursuant to the requirements mandated by Government Code section 8350 et seq., the Drug-Free Workplace Act of 1990. The Drug-Free Workplace Act of 1990 requires that every person or organization awarded a contract or grant for the procurement of any property or service from any State agency must certify that it will provide a drug-free workplace by performing certain specified acts. In addition, the Act provides that each contract or grant awarded by a State agency may be subject to suspension of payments or termination of the contract or grant, and the Contractor or grantee may be subject to debarment from future contracting, if the contracting agency determines that specified acts have occurred.

Pursuant to Government Code section 8355, every person or organization awarded a contract or grant from a State agency shall certify that it will provide a drug-free workplace by doing all of the following:

1. Publishing a statement, notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the person's or organization's workplace, and specifying actions which will be taken against employees for violations of the prohibition.
2. Establishing a drug-free awareness program to inform employees about all of the following:
 - a. The dangers of drug abuse in the workplace;
 - b. The person's or organization's policy of maintaining a drug-free workplace;
 - c. The availability of drug counseling, rehabilitation and employee-assistance programs; and
 - d. The penalties that may be imposed upon employees for drug abuse violations;
3. Requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by subdivision (a) and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.

I, the undersigned, agree to fulfill the terms and requirements of Government Code section 8355 listed above and will (a) publish a statement notifying employees concerning the prohibition of controlled substance at the workplace, (b) establish a drug-free awareness program, and (c) require each employee engaged in the performance of the contract be given a copy of the statement required by section 8355(a) and require such employee agree to abide by the terms of that statement.

I also understand that if the Owner determines that I have either (a) made a false certification herein, or (b) violated this certification by failing to carry out the requirements of Section 8355, that the contract awarded herein is subject to termination, suspension of payments, or both. I further understand that, should I violate the terms of the Drug-Free Workplace Act of 1990, I may be subject to debarment in accordance with the requirements of Section 8350 et seq.

I acknowledge that I am aware of the provisions of Government Code section 8350 et seq. and hereby certify that I will adhere to the requirements of the Drug-Free Workplace Act of 1990.

9/6/23

Date

By:

Signature

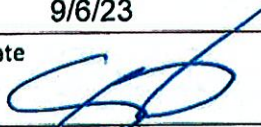
Oral E Micham Inc

Contractor

CONTRACTOR'S CERTIFICATE REGARDING ALCOHOLIC BEVERAGE AND TOBACCO-FREE CAMPUS POLICY

The Contractor agrees that it will abide by and implement the Owner's Alcoholic Beverage and Tobacco-Free Campus Policy, which prohibits the use of alcoholic beverages and tobacco products, of any kind and at any time, in buildings owned or leased by Owner, on Owner's property and in Owner's vehicles. The Contractor shall procure signs stating "ALCOHOLIC BEVERAGE AND TOBACCO USE IS PROHIBITED" and shall ensure that these signs are prominently displayed in all entrances to school property at all times.

9/6/23

Date
By: 

Signature

Oral E Micham Inc

Contractor

CONTRACTOR CERTIFICATION REGARDING SANCTIONED ENTITIES & IRAN CONTRACTING ACT

Oral E Micham Inc _____ ("Contractor") certifies as follows:

1. Contractor is not an entity under any form of sanction imposed by the United States of America, or the State of California, and is not listed as such by the U.S. Department of State (a "Sanctioned Entity"), which list may be referenced at: <https://sanctionssearch.ofac.treas.gov/> or <https://www.treasury.gov/ofac/downloads/ssi/ssilist.pdf>.

Further, Contractor is not an Affiliate (any person or entity directly or indirectly controlling; controlled by or under common control with Contractor; owned in whole or in part by Contractor; that owns any interest in Contractor, in whole or in part; that is a current creditor or debtor to Contractor) of any Sanctioned Entity.

2. Contractor shall exercise all due diligence, including, without limitation, consulting the U.S. Department of State list of sanctioned entities, which may be referenced at <https://sanctionssearch.ofac.treas.gov> or <https://www.treasury.gov/ofac/downloads/ssi/ssilist.pdf> to ensure Contractor is not currently party to any contract with, and shall not enter into any contractual relationship with any Sanctioned Entity during the term of any agreement by and between Contractor and Owner or in relation to any agreement by and between Contractor and Owner.

3. Pursuant to Public Contract Code 2204, Contractor affirms that the official named below certifies they are duly authorized to execute this certification on behalf of the Contractor/financial institution identified below, and the Contractor/financial institution identified below is not on the current list of persons engaged in investment activities in Iran created by the California Department of General Services and is not a financial institution extending twenty million dollars (\$20,000,000) or more in credit to another person/vendor, for 45 days or more, if that other person/vendor will use the credit to provide goods or services in the energy sector in Iran and is identified on the current list of persons engaged in investment activities in Iran created by California Department of General Services.

9/6/23

Date
By: 

Signature

Oral E Micham Inc

Contractor
Vice President

Title

94-2365561

Federal Tax Identification Number

ROOF PROJECT CERTIFICATION
Public Contract Code § 3006(a)(b)

To: Oak Valley Union School District

Project: New TK Classrooms at Oak Valley Elementary School

I, Steve Tindle Vice President [Bidder Name and Title],
of Oral E Micham Inc [Company], certify that I have not offered, given, or agreed
to give, received, accepted, or agreed to accept, any gift, contribution, or any financial incentive whatsoever to or from any
person in connection with the above-referenced Project contract. As used in this certification, "person" means any natural
person, business, partnership, corporation, union, committee, club, or other organization, entity, or group of individuals.

Furthermore, I, Steve Tindle Vice President [Bidder Name and Title],
of Oral E Micham Inc [Company], certify that I do not have, and throughout
the duration of the contract, I will not have, any financial relationship in connection with the performance of this contract
with any architect, engineer, roofing, consultant, materials manufacturer, distributor, or vendor that is not disclosed below.

I, Steve Tindle Vice President [Bidder Name and Title],
of Oral E Micham Inc [Company], have the following financial relationships,
with an architect, engineer, roofing consultant, materials manufacturer, distributor, or vendor, or other person in connection
with the following roof project contract:

New TK Classrooms at Oak Valley Elementary School

[Name and address of building, contract date and number]

I certify that to the best of my knowledge, the contents of this disclosure are true, or are believed to be true.

Date: 9/6, 2023

Signature: 

Print Name: Steve Tindle

Print Name of Employer: Oral E Micham Inc

Insert DBVE Good Faith Efforts forms here

NEW TK CLASSROOMS AT OAK VALLEY ELEMENTARY SCHOOL
Oak Valley Union School District

23023
4/15/2023
2022 CBC

END OF SECTION 00 4110

**PRIME BIDDER CERTIFICATION OF DISABLED VETERAN
BUSINESS ENTERPRISE PARTICIPATION**

*To be completed by the Contractor Submitting a Lease-Leaseback Proposal.
PAGE 1 OF 2*

PART I – IDENTIFICATION INFORMATION		
BIDDER'S NAME Oral E Micham Inc	BUSINESS ADDRESS 21128 Sentinel Drive Woodlake Ca. 93286	TELEPHONE NUMBER (559) 564-5010
SCHOOL DISTRICT Oak Valley Union School District	COUNTY Tulare	APPLICATION NO.

PART II – METHOD OF COMPLIANCE WITH DVBE PARTICIPATION GOALS – Include this form and any other applicable documents listed in this table with your bid/proposal. Read the three columns in the table below as sentences from left to right. Check the appropriate box to indicate your method of committing the contract dollar amount.

NOTE: *Architectural, engineering, environmental, land surveying or construction management firms must indicate their method of compliance by marking the appropriate box A, B, C, or D after selection by the District and before the contract is signed.*

YOUR BUSINESS ENTERPRISE	AND YOU	AND YOU
A. <input type="checkbox"/> <i>is Disabled Veteran owned and your forces, will perform at least 3 percent of this contract</i>	<i>will include a copy of your DVBE letter from the Office of Small Business and DVBE Services (OSDS).</i>	
B. <input type="checkbox"/> <i>is Disabled Veteran owned but is unable to perform the 3 percent of this contract with your forces</i>	<i>will use DVBE subcontractors/ suppliers to bring the contract participation to at least 3 percent</i>	<i>will include a copy of each DVBE's letter from OSDS (including yours, if applicable).</i>
C. <input type="checkbox"/> <i>is not Disabled Veteran owned</i>	<i>will use DVBE subcontractors/ suppliers for at least 3 percent of this contract</i>	
D. <input checked="" type="checkbox"/> <i>is unable to meet the required participation goals</i>	<i>will complete a Good Faith Effort to obtain DVBE participation</i>	<i>will include the Prime Bidder's Good Faith Effort Worksheet.</i>

Note: An Office of Small Business and DVBE Services (OSDS) letter must be attached for each DVBE participating in the contract. The DVBE letter is obtained by application through the OSDS and must be provided at the time of bid opening. If the letter is not provided, the bid may be deemed nonresponsive and may be ineligible for award of the contract.

Continued on reverse side

PRIME BIDDER CERTIFICATION OF DISABLED VETERAN BUSINESS ENTERPRISE PARTICIPATION

PART III – DVBE DOLLAR PARTICIPATION OF BID/PROPOSAL – Architectural, engineering, environmental, land surveying or construction management firms complete this part after selection by the district and before the contract is signed.

Show deductive alternate(s) in parenthesis. For more alternates/base bids, use a separate page to show items.

- A. If your business enterprise is a DVBE, list in the appropriate column the total dollar amount of your bid to be performed by your own participation. **D.** Enter the dollar amount of the bid/proposal to be performed by non-DVBE firms. **Note:** This line is the sum of the prime and subcontractor(s) non-DVBE dollar participation.
- B. List all your DVBE subcontractors/suppliers. Enter in the appropriate column the dollar amount for each of your subcontractors/suppliers. **E.** Enter the sum of the column totals from Line C and Line D. **Note:** Please be aware that the final determination of DVBE compliance is made based on the contract amount resulting from the district's acceptance or rejection of alternates.
- C. Enter the total of Lines A and B for each column.

	BASE BID/PROPOSAL	ALTERNATE #1	ALTERNATE #2	ALTERNATE #3 OR BASE BID B	ALTERNATE #4 OR BASE BID C	ALTERNATE #5 (Modernization or Reconstruction Only)
A. Prime Bidder, if DVBE (own participation)	\$	\$	\$	\$	\$	\$
B. DVBE Subcontractor or Supplier						
1.						
2.						
3.						
4.						
C. Subtotal (A & B)						
D. Non-DVBE	1,700,000.00	8,800.00				
E. Total Bid	1,700,000.00	8,800.00				

PRIME BIDDER GOOD FAITH EFFORT WORKSHEET

This worksheet is to be used to assist the Contractor in meeting the 3% DVBE participation goal

BIDDER'S NAME Oral E Micham Inc	BUSINESS ADDRESS 21128 Sentinel Drive Woodlake Ca. 93286	CONTACT PERSON Steve Tindle
TELEPHONE NUMBER (559) 564-5010	OWNER Oak Valley Union School District	COUNTY Tulare

GENERAL INSTRUCTIONS:

This worksheet is to be used to assist you in meeting the 3 percent DVBE participation goal. If specific information is not provided for Parts I through III, you do not meet the test of the "Good Faith Effort" and cannot so certify. If you are qualifying based on a "Good Faith Effort" you must include this form with your bid/proposal to the Owner.

PART I – CONTACTS

To identify DVBE subcontractors/suppliers for participation in your bid/proposal, contact must be made with each of the following categories. It is recommended that you contact several DVBE organizations.

CATEGORY	TELEPHONE NUMBER	DATE CONTACTED	PERSON CONTACTED
1. Owner			
Oak Valley Union School District	559-688-2908	09/06/23	GABRIELA GUTIERREZ
2. Office of Small Business and DVBE Services (OSDS). OSDS publishes a searchable list of Disabled Veteran Business Enterprises Internet address – http://www.bidsync.com/DPXBisCASB	(916) 375-4940		
3. DVBE Organizations (List):			
Compliance News		8/21/23	ON-LINE
4. Write "recorded message" in this column, if applicable.			

PART II – ADVERTISEMENTS You must make at least two (2) advertisements, one (1) in a paper that focuses on DVBE and one (1) in a trade paper. Advertisements should be published at least 14 days prior to bid/proposal opening; if you cannot advertise 14 days prior, advertise as soon as possible and provide an explanation. (Advertisements must be published in time to allow for a reasonable response). Advertisements must include that your firm is seeking DVBE participation, the project name and location, your firm's name, your firm's contact person, and phone number.

Attach copies of advertisements to this form.

FOCUS/TRADE PAPER NAME	CHECK ONE		DATE OF ADVERTISEMENT
	TRADE	FOCUS	
Central California Builders Exchange	✓		8/3/23
TKCBE	✓		8/3/23
COMPLIANCE NEWS		✓	8/3/23

PART III – DVBE SOLICITATIONS List DVBE subcontractors/suppliers that were invited to bid. Use the following instructions to complete the remainder of this section (read the three columns as a sentence from left to right). If you need additional space to list DVBE solicitations, please use a separate page and attach to this form.

IF THE DVBE.....	THEN.....	AND.....
Was selected to participate	Check "yes" in the "SELECTED" column, include the applicable dollar amount in Part III of the Prime Bidder Certification	Include a copy of their DVBE letter from OSBCR.
Was not selected to participate	Check "no" in the "SELECTED" column	State why in the "REASON NOT SELECTED" column.
Did not respond to your solicitation	Check the "NO RESPONSE" column	

DISABLED VETERANS BUSINESS ENTERPRISES CONTACTED	SELECTED		REASON NOT SELECTED <i>This section must be completed</i>	NO RESPONSE
	YES	NO		
Strategic Industry Inc		X	No Response	X
All Source Engineering		X	No Response	X
All American Building Company		X	No Response	X
Docon Inc		X	No Response	X
Earthwise Demolition & Abatement		X	No Response	X
DVBE Low Voltage System Inc		X	No Response	X
Bob's Glass		X	No Response	X

IMPORTANT NOTE:

Please be aware that certification of the "Good Faith Effort" may only be made if you fully complete Parts I, II, and III on both sides of this form. A copy of this form must be retained by you and may be subject to a future audit.

CERTIFICATION

I, Steve Tindle certify that I am the bidder's Chief Executive Officer and that I have made a diligent effort to ascertain the facts with regard to the representations made herein. In making this certification, I am aware of Section 12650 et seq. of the Government Code providing for the imposition of treble damages for making false claims.

SIGNATURE OF CHIEF EXECUTIVE OFFICER

DATE

9/6/23



MICHAM INC
ORAL E. MICHAM INC.

CALIF. STATE LICENSE NO. 327785
(559) 564-5010 / FAX (559) 564-5012
P.O. BOX 745 WOODLAKE, CA 93286



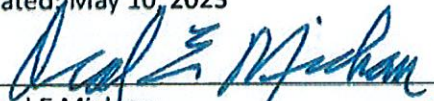
DIRECTOR'S WRITING
OF
ORAL E MICHAM, INC.
A. CALIFORNIA CORPORATION

The undersigned being all directors of Oral E Micham, Inc., a California Corporation, hereby take the following action:

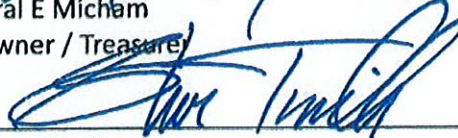
RESOLVED, that all Officers of the Corporation listed below, be authorized to sign, and execute bid contracts and agreements.

This action is taken by unanimous written consent of the Board of Directors of Oral E Micham, Inc., without a meeting as authorized by the duly adopted By-Laws of this corporation.


Dated: May 10, 2023




Oral E Micham
Owner / Treasurer



Steve Tindle
Vice President



Jerry Riggins
Vice President




Juana Micham
Secretary



Adrianna Coronado
Assistant Secretary



Zulmira Faria
Administrative Assistant



Scott Reng
Administrative Assistant

