Mountain View Whisman School District

Board of Trustees - Regular Meeting

March 14, 2024
6:00 PM

Governor Gavin Newsom signed AB 361 in September 2021 to extend the flexibilities provided in a prior executive order enabling public agencies to meet remotely during the COVID-19 emergency. Executive Order N-1-22, signed January 5, 2022, extends the sunset of AB 361 and allows public K-12 schools to hold remote meetings until January 1, 2024. Meeting of the Board will be available by:

Dial in Phone Number: (669) 900 6833 US (San Jose)
Meeting ID: 885 2304 1883
Passcode: 534773
There is no participant ID

Members of the public who call in to the meeting will be placed in a waiting room until the appropriate time to address the Board. During that time in the waiting room, the caller will not be able to hear the meeting. Callers can view and hear the meeting here: youtube.com/mvwsd

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A request for a disability-related modification or accommodation may be made to the Superintendent's Office (650-526-3552) at least twenty-four (24) hours in advance of a Regular meeting to make arrangements for such reasonable accommodations. (For Special meetings, please request accommodations no less than 12 hours prior to the meeting.)

(Live streaming available at www.mvwsd.org)

As a courtesy to others, please turn off your cell phone upon entering.

Under Approval of Agenda, item order may be changed. All times are approximate.

I. CALL TO ORDER (6:00 p.m.)

A. Pledge

B. Roll Call

C. Approval of Agenda

II. SCHOOL SHOWCASE-Graham Middle School

III. SPECIAL RECOGNITION

A. Employee Recognition for Turtle Award (10 minutes)

IV. CONSENT AGENDA

All items on the Consent Agenda are considered to be routine and will be approved in one motion. If discussion is required, items may be removed for separate consideration.

A. Personnel Report

1. Personnel Report to the Board of Trustees

B. Minutes

1. Minutes to February 29, 2024 Regular Board Meeting

C. Contracts

1. Contracts

D. Citizens Broadband Radio Service(CBRS) Update

E. ELA Curriculum Adoption Update

F. Resolution No. 02-031424 - Joint Powers Authority Membership - School Project for Utility Rate Reduction(SPURR)

G. Approval of Payroll Report and Accounts Payable Warrant List for the Month of February 2024

H. Measure B Parcel Tax Oversight Committee Member Addition 2023-2024

I. Update on Strategic Plan 2027 Progress Toward Goals/ 2023-24 Dashboard

V. COMMUNICATIONS

A. Employee Organizations

B. District Committees

C. Superintendent

VI. COMMUNITY COMMENTS

This is the time reserved for community members to address the Board on items that are not on the agenda. The Board and Administration welcome this opportunity to listen; however, in compliance with the Brown Act, the Board is not permitted to take action on non-agenda items.

Speakers are requested to complete a speaker card and state their name for the record.

If there are additional comments after 10 minutes have elapsed, this item may be continued after all the action and discussion items are completed.

Notes on Community Comments on Agendized Items
The staff presentation to the Board will occur first for each item. The Board will then ask clarifying questions. Afterwards, the community will be invited to comment. Any person wishing to speak will be granted up to three (3) minutes at the time the item appears on the agenda. Comments will be taken for up to 10 minutes, with extra time allowed for translation, as needed. Prior to addressing the Board, each speaker is requested to complete a speaker card (located on the counter near the door), give it to the Superintendent's Executive Assistant, and state his/her name for the record. We ask that you speak from the podium so that we may better hear you. At the conclusion of remarks or after 10 minutes has elapsed, the public comment portion is closed for that item and the Board will return to their own deliberations and comments. Please see the Board's "Welcome" brochure for more specifics on how Board meetings are run. The Board is grateful to have district personnel in the audience. These personnel may be consulted during the Board's discussion on any item.

VII. REVIEW AND DISCUSSION

A. ReImagining Castro Plan Update (45 minutes)

B. 2024-25 Proposed Preschool Tuition Fee Schedule (30 minutes)

C. Middle School Schedule Committee Update (30 minutes)

VIII. REVIEW AND ACTION

A. Approval of Schematic Design, Budget and Schedule for the Monta Loma Elementary School Perimeter Controls Project (30 minutes)

B. Resolution No. 01-031424, Arts ARE Education (10 minutes)

C. 2023-2024 Second Interim Budget Report (30 minutes)

IX. OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD CONCERNING ITEMS ON THE CLOSED SESSION AGENDA

X. CLOSED SESSION

A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS Government Code 54956.8

   Properties: 1625 San Luis Avenue, Mountain View and 325 Gladys Avenue, Mountain View
   District Negotiator: Dr. Ayindé Rudolph, Superintendent and Dr. Rebecca Westover, Chief Business Officer
   Party With Whom District Is Negotiating: Google LLC
   Under Negotiation: Price and terms of payment related to leases.

B. CONFERENCE WITH LEGAL COUNSEL

1. Conference with legal counsel – Anticipated litigation (Pursuant to

Government Code § 54956.9(d)(4): 1 case

2. [DRAFT] Conference with Legal Counsel - Anticipated Litigation (Government Code §54956.9(d)(2)) - one case: Claim related to special education program/services (student name withheld to protect confidentiality)

C. Negotiations

1. Conference with Labor Negotiators (Government Code 54957.6, subd.(a))

Agency designated representatives: Ayindé Rudolph, Tara Vikjord, Swati Dagar, Rebecca Westover, Theresa Lambert, Vern Taylor, Jonathan Pearl
Employee Organization: Mountain View Educators Association

XI. RECONVENE OPEN SESSION

B. Closed Session Report

XII. BOARD UPDATES

XIII. FUTURE BOARD MEETING DATES

A. Future Board Meeting Dates

April 18, 2024-Boundaries Discussion
May 2, 2024-Environmental Sustainability Plan
May 16, 2024-LCAP Survey Results
May 30, 2024-ELA Adoption Materials Recommendations

B. MVWSD 2023-24 Governance Calendar

2023-24 Governance Calendar
Agenda items listed on a designated month on the Governance Calendar are subject to change.

XIV. ADJOURNMENT (10:00 p.m.)

NOTICES FOR AUDIENCE MEMBERS

1. **RECORDING OF MEETINGS:**
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todas las personas que deseen asistir a las reuniones de la Junta. Se pide que aquellas personas que planean asistir a esta reunion y requieren de asistencia especial llamen a la Oficina del Superintendente al (650) 526-3552 con por lo menos 48 horas de anticipacion del horario y fecha de esta reunion, para asi poder coordinar los arreglos especiales.

5. **DOCUMENT AVAILABILITY:**
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Los documentos que se les proveen a la mayoria de los miembros de la Mesa Directiva sobre los temas en la sesion abierta de este orden del dia estaran disponibles para la inspeccion publica en la Oficina del Distrito, localizada en el 1400 Montecito Avenue durante las horas de oficinas regulares.

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: Remote Meeting Notice

Agenda Item Title: Remote Meeting

Estimated Time:

Person Responsible:

Background:

Dial in Phone Number: (669) 900 6833 US (San Jose)
Meeting ID: 885 2304 1883
Passcode: 534773
There is no participant ID

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Fiscal Implication:

Recommended Action:

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: Special Recognition

Agenda Item Title: Employee Recognition for Turtle Award (10 minutes)

Estimated Time:

Person Responsible: Ayindé Rudolph, Ed.D., Superintendent

Background:
Our success on behalf of our students is magnified when we work together. The Turtle Award recognizes 46 employees who have demonstrated exceptional collaboration and teamwork with their colleagues and/ or students at MVWSD.

The Employees receiving recognition for Turtle Awards are:

Abby Stanford
Alicia Dunn
Alicia Hicks
Amanda Dittforth
Angela Tamada
Aniko Sandor
Anne-Flore Raggas
Anne Hanneman
Arline Siam
Carmen Martinez
Cyndee Nguyen
Danielle Lyons
Deepti Vaturri
Deiredre Ryan-Booth
Denise Rivera
Eliana Osorio
Emily Suryan
Erika Kao
Esmeralda Nuñez De Dios
Francisco Topete
Giselle Landaverde
Iisha Juniel
Imelda Barragan
Irma Santos-Perez
Jessica Dani
Juan Gurbiel
Judy Espino
Kerry Halvorsen
Kirstin Solorzano
Kristy Ju

Laura Gunshor
Lien Truong
Nastassia Hamor-Harris
Nguyet Dang
Oscar Cortez
Paula Samtaney
Rachel Aguilar-Ceron
Saule Altun
Sherri Minor
Sophia Zalot
Stefani Rocha
Tania Galicia Daza
Teresa Diaz
Trisha Lee
Yajhaira Cuevas
Yumi Harris

Fiscal Implication:

Recommended Action:

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: Personnel Report

Agenda Item Title: Personnel Report to the Board of Trustees

Estimated Time:

Person Responsible: Tara Vikjord, Chief Human Relations Officer

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Background:

Fiscal Implication:

Recommended Action:

ATTACHMENTS:

Description	Type	Upload Date
Personnel Report to the Board of Trustees	Backup Material	3/7/2024

Mountain View Whisman School District
Personnel Report 2023-2024

First Name	Last Name	Position	Status	Site	FTE	Action	Details of Action	From	TO	Admin. Rec.	Effective Date of Action	Date of Board Meeting
Teresa	Ochoa	Transportation Dispatcher	Temporary	Transportation	1	Change of Assignment	Extend Temporary Assignment of Transportation Dispatcher until 3/29/2024				3/1/2024	3/14/2024
Haley	Burton	Teacher	Permanent	Theuerkauf	1	Leave of Absence	Statutory	3/21/2024	5/31/2024	Approve	3/21/2024	3/14/2024
Haley	Burton	Teacher	Permanent	Theuerkauf	1	Leave of Absence	Personal	3/16/2024	3/20/2024	Approve	3/16/2024	3/14/2024
Patricia	Ciccantelli	Teacher	Permanent	Crittenden	1	Leave of Absence	Statutory	2/26/2024	3/8/2024	Approve	2/26/2024	3/14/2024
Anne	Flores-Aikey	Principal		Crittenden	1	Leave of Absence	Statutory	2/13/2024	3/30/2024	Approve	2/13/2024	3/14/2024
Theresa	Tran	Teacher	Permanent	Graham	1	Leave of Absence	Personal Leave	3/25/2024	5/31/2024	Approve	3/25/2024	3/14/2024
Natalie	Kaaha	Preschool Instructional Assistant		Latham Preschool	0.75	New Hire					3/6/2024	3/14/2024
Zierre	Robinson	Bus Driver		Transportation	1	New Hire					3/7/2024	3/14/2024
Ruwaida	Bari	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Alice	Bowie	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Carolyn	Chang	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Carrie	Chatterjee	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Yeimy	Cifuentes Gil	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Alicia	Dunne	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Reeta	Gupta	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Lizzette	Hernandez-DeLa Torre	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Carly	Horning	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Shinhee	Kim	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Diana	Lara	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Allison	Lee	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Abbie	Meyer	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Natalie	Moore	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Rachel	Nevarez	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Lauren	Noll	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Nicole	Perazzo	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Michael	Rollins	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Moises	Ruiz Rico	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024

Mountain View Whisman School District
Personnel Report 2023-2024

First Name	Last Name	Position	Status	Site	FTE	Action	Details of Action	From	TO	Admin. Rec.	Effective Date of Action	Date of Board Meeting
Brian	Sanchez	Custodian		Bubb	1	Rehire					3/5/2024	3/14/2024
Pedro	Serrano	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Sirrame	Shephard	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Judith	Sosa	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Patrick	Stoltz	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Evi	Sullivan	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Lauren	Winsor	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Jennifer	Yee	Teacher	Probationary	TBD	1	Rehire	FROM Temporary TO Probationary 2 for the 2024-2025 school year				8/7/2024	3/14/2024
Maria	Contreras Torres	Custodian		Crittenden	1	Rehire	Rehire from 39-month reemployment list				3/4/2024	3/14/2024
Kirsten	Axberg	Teacher	Permanent	Currently on LOA	1	Resignation					3/1/2024	3/14/2024
Hyun Suk	Jang	Teacher	Temporary	Crittenden	1	Resignation					5/31/2024	3/14/2024

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: Minutes

Agenda Item Title: Minutes to February 29, 2024 Regular Board Meeting

Estimated Time:

Person Responsible:

Background:

Fiscal Implication:

Recommended Action:

ATTACHMENTS:

Description	Type	Upload Date
Minutes to February 29, 2024 Regular Board Meeting	Backup Material	3/7/2024

Mountain View Whisman School District

Board of Trustees - Regular Meeting

1400 Montecito Avenue
February 29, 2024
6:00 PM

Dial in Phone Number: (669) 900 6833 US (San Jose)
Meeting ID: 815 9043 5996
Passcode: 369774
There is no participant ID

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(Live streaming available at www.mvwsd.org)

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Under Approval of Agenda, item order may be changed. All times are approximate.

I. CALL TO ORDER (6:00 p.m.)

The meeting was called to order at 6:00 p.m.

A. Pledge

Monta Loma staff, parents, and students led the Pledge of Allegiance.

B. Roll Call

Present: Berman, Blakely, Conley, Lambert
Absent: Chiang

C. Approval of Agenda

A motion was made by Laura Blakely and seconded by Laura Berman to approve the agenda, as presented.

Ayes: Berman, Blakely, Conley, Lambert

Absent: Chiang

II. SCHOOL SHOWCASE-Monta Loma Elementary School

Monta Loma's Student Council Leaders read from the book the students wrote outlining their inclusive community.

III. CONSENT AGENDA

All items on the Consent Agenda are considered to be routine and will be approved in one motion. If discussion is required, items may be removed for separate consideration.

A motion was made by Laura Blakely and seconded by Laura Berman to approve the Consent Agenda, as presented.

Ayes: Berman, Blakely, Conley, Lambert

Absent: Chiang

A. Personnel Report

1. Personnel Report to the Board of Trustees

B. Minutes

1. Minutes to February 8, 2024 Regular Board Meeting

2. Minutes to February 10, 2024 Special Meeting Board Retreat

C. Contracts

1. Contracts

D. Transportation Plan For State Funding

The following member of the public addressed the Board of Trustees:

- Former Trustee Steven Nelson.

E. Measure G and T Bond Oversight Committee Member Addition 2023-2024

F. 24-Hour Access to Instructional Materials Update

The following member of the public addressed the Board of Trustees:

- Former Trustee Steven Nelson.

G. Literacy Instruction and Dyslexia Support Plan Update

H. Payroll Reports and Accounts Pay Warrant List for the Month of January 2024

I. Board Policy 6158 Independent Study / Short Term

J. Board Policy 6158 (a)(b) Remote Independent Study

K. Board Policy (BP) 5148.3 Preschool/Early Childhood Education

IV. COMMUNICATIONS

A. Employee Organizations

No member of the employee organization was present to address the Board of Trustees.

B. District Committees

The Reimaging Castro Committee visited two school sites in Newark, NJ. The team learned about best practices and procedures for serving students from low-income families.

C. Superintendent

Dr. Rudolph commended the negotiation teams for the tone and tenor of the negotiations and for working in unison. He mentioned the next in-person Cafectito and thanked the school sites for all the Black History Month work and Women's History Month plans.

V. COMMUNITY COMMENTS

The following member of the community addressed the Board of Trustees:

- Principal Taylor
- Phoebe Holevoet
- Sofia Tanasa
- Lola Murthy
- Raymond White
- Former Trustee Steven Nelson

VI. REVIEW AND DISCUSSION

A. Early Literacy Update (45 minutes)

The MVWSD early literacy team provides services to approximately 40% of students in grades K-2 at targeted elementary schools. The team will collaborate with school sites through monthly collaboration, the MTSS process, and support sites with the science of reading professional development.

B. Parcel Tax Polling Results (45 minutes)

Staff and TeamCivX presented the trustees with the polling results about a potential parcel tax for the schools. Parcel tax revenue provides essential funding for student programs and technology.

The following member of the community addressed the Board of Trustees:

- Former Trustee Steven Nelson
- Leslie

C. Environmental Sustainability Plan Update (30 minutes)

Staff and consultant Gene Yong presented an overview of the Environmental Sustainability Task Force's work and possible projects discussed during the task force meetings. The Environmental Sustainability Advisory Committee and staff have been planning work in the six areas of MVWSD's Sustainability Action Plan.

VII. REVIEW AND ACTION

A. 2024 CSBA Delegate Assembly Election (10 minutes)

A motion was made by William Lambert and seconded by Devon Conley to elect for the following for the California School Boards Association Delegate Assembly for Region 20: Isabel Jubes-Flamerich, Jodi Muirhead, Carol Presunka, and Vaishali Sirkay.

Ayes: Berman, Blakely, Conley, Lambert

Absent: Chiang

B. Resolution No. 01-022924 in Support of Recognizing Women's History Month (10 minutes)

A motion was made by Laura Blakely and seconded by Laura Berman to approve Resolution No. 01-022924 in Support of Recognizing Women's History Month, as presented.

Ayes: Berman, Blakely, Conley, Lambert

Absent: Chiang

C. Resolution No.02-022924 Reduction of Classified Services (10 minutes)

A motion was made by William Lambert and seconded by Laura Berman to adopt Resolution No. 02-022924, Reduction of Classified Services as presented.

Ayes: Berman, Blakely, Conley, Lambert

Absent: Chiang

VIII. OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD CONCERNING ITEMS ON THE CLOSED SESSION AGENDA

No member of the public wished to address the Board concerning items on the Closed Session.

IX. CLOSED SESSION

The meeting was adjourned to Closed Session at 9:14 p.m.

A. Litigation

1. Conference with Legal Counsel - Anticipated Litigation (Government Code §54956.9(d)(2)) - one case: Claim related to special education program/services (student name withheld to protect confidentiality)

2. Conference with Legal Counsel - Anticipated Litigation (Government Code §54956.9(d)(2)) - one case: Claim related to special education program/services (student name withheld to protect confidentiality)

B. Public Employee Discipline/Dismissal/Release

1. Public Employee Discipline/Dismissal/Release (Gov. §54957. subd. (b)(1))

X. RECONVENE OPEN SESSION

The meeting was reconvened to Open Session at 9:32 p.m.

B. Closed Session Report

A. Litigation:

1. Conference with Legal Counsel - Anticipated Litigation (Government Code §54956.9(d)(2)) - one case: Claim related to special education program/services:
- No action was taken on this item

2. Conference with Legal Counsel - Anticipated Litigation (Government Code §54956.9(d)(2)) - one case: Claim related to special education program/services:
- The board unanimously voted to approve a compromise agreement resolving educationally related claims, including a special education claim asserted by parents of a student against the district that does not exceed
$14, 518.

B. Public Employee Discipline/Dismissal/Release (Gov. §54957. subd. (b)(1))
- No action was taken on this item.

XI. BOARD UPDATES

Trustee Conley mentioned that MVWSD will be hosting a teacher housing tour on March 7 at 4 p.m. and a Legislative brunch on March 9 from 9-12 p.m. at the Fremont Union High School District Office.

XII. FUTURE BOARD MEETING DATES

A. Future Board Meeting Dates

March 14, 2024-Reclassification and EL Program Update
April 18, 2024-Boundaries Discussion
May 2, 2024-Environmental Sustainability Plan
May 16, 2024-LCAP Survey Results

B. MVWSD 2023-24 Governance Calendar

click here:

Agenda items listed on a designated month on the Governance Calendar are subject to change.

XIII. ADJOURNMENT (10:00 p.m.)

The meeting was adjourned at 9:40 p.m.

NOTICES FOR AUDIENCE MEMBERS

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Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: Contracts

Agenda Item Title: Contracts

Estimated Time:

Person Responsible:
Rebecca Westover, Ed.D., Chief Business Officer

Background:
On November 19, 2015, the District's Governing Board approved Resolution No. 1580.11/15 delegating authority to award contracts to the District's Superintendent, Chief Business Officer, Associate Superintendent(s), and Assistant Superintendent(s) pursuant to Education Code sections 17604 and 17605.

All contracts approved by those authorized to do so pursuant to that delegation authority are to be submitted to the District's Governing Board for ratification. Contracts that do not, however, involve an item of expenditure in excess of the bid limits specified in Public Contract Code section 20111 need only be reviewed by the District's Governing Board every 60 days. The applicable bid limits are $15,000 for construction contracts and $114,500 in 2024 (adjusted annually) for the purchase of equipment, materials, supplies, non-construction services, or repairs including maintenance.

Presented for ratification are the following contract(s):

Presented for review are the following contract(s):

1. City of San Jose for the Happy Hollow Park & Zoo- Will provide an outreach program that teaches curriculum to children with live animals for all 1st grade students at Imai Elementary on March 19, 2024 and March 28, 2024, $530.00.
2. Document Tracking Services- Will provide a license renewal for web based access to CDE templates to include LCAP, SARCS, SPSA/CSSP for 2024-2025 school year and SARC translations, $19,228.00.
3. Mobile Ed Productions, Inc.- Will provide five 45-minute, in-person sessions in their portable, inflatable Sky Dome Planetarium for all students at Mistral Elementary on March 18, 2024, $1,695.00.
4. Mobile Ed Productions, Inc.- Will provide six 45-minute, in-person sessions in their portable, inflatable Sky Dome Planetarium for all students at Landels Elementary on April 19, 2024, $1,795.00.
5. Mobile Ed Productions, Inc.- Will provide five 45-minute, in-person sessions in their portable, inflatable Sky Dome Planetarium for all students at Theuerkauf Elementary on April 29, 2024, $1,695.00.
6. San Jose Taiko- Will provide one musical performance for all students at Landels Elementary on May 3, 2024. The program will present Taiko history and basic philosophical principals while engaging the students to actively participate in a high-action demonstration, $890.00.
7. Social and Environmental Entrepreneurs (SEE), Inc.- Will provide a Math Festival event where families and all students at Landels Elementary will learn math skills and strategies. The event will be from 5:00-7:30 PM on March 27, 2024, $800.00.

Fiscal Implication:

See background details.

Recommended Action:
It is recommended that the Board of Trustees ratify or review the contracts, as presented.

ATTACHMENTS:

Description	Type	Upload Date
City of San Jose for the Happy Hollow Park & Zoo (IM)	Backup Material	3/6/2024
Document Tracking Services 2024-2025	Backup Material	3/6/2024
Mobile Ed Productions, Inc. (MI) PSA 03/18/24	Backup Material	3/4/2024
Mobile Ed Productions, Inc. (LN) PSA 04/19/24	Backup Material	3/4/2024
Mobile Ed Productions, Inc. (TH) PSA 04/29/24	Backup Material	3/6/2024
San Jose Taiko PSA (LN) 05/03/24	Backup Material	2/29/2024
Social and Environmental Entrepreneurs (SEE), Inc. (LN) PSA 03/27/24	Backup Material	3/4/2024

AGREEMENT BETWEEN MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT AND THE CITY OF SAN JOSE, FOR THE HAPPY HOLLOW PARK & ZOO - ZOO EDUCATION PROGRAM

This Agreement is entered into this _____day of _____, 20___ by and between Mountain View Whisman Elementary School District (hereinafter referred to as "District") and City of San José, a municipal corporation in the State of California (hereinafter referred to as "City").

City is authorized by Education Code Section 81644 and Government Code Section 53060 to perform services as described under "General Conditions, 1. Services to be Performed." The term of this Agreement shall be in effect on the date of execution through December 31, 2026, unless terminated by either party upon thirty (30) days written notice.

GENERAL CONDITIONS

1. **Services to be Performed**
   City's Happy Hollow Park & Zoo ("HHPZ") is providing a fee-based school outreach program that teaches curriculum to children with live animals (hereinafter referred to as "Program"). Examples of animals include hedgehogs, turtles, snakes and owls.

   In consideration of the payments as described in Section 2, City shall perform services for the District as set forth below:

   a) City's staff from HHPZ will provide HHPZ animal education presentations to Mountain View Whisman District Elementary Schools.

   b) HHPZ will provide all educational materials and animal transportation to District Schools.

   c) As an Association of Zoos and Aquariums (AZA) accredited facility, HHPZ must adhere to the highest standard set for the husbandry, training, and transport of exotic and domestic animals. The facility is subject to random USDA and USFW inspection annually, and is required to maintain up-to-date permitting for all species exhibited. All animal handlers are trained professionals employed by the City of San José, who adhere to strict safety guidelines in order to ensure public and animal safety.

   d) Clean-up rules: City's staff must always carry equipment sufficient to clean up the animal's waste to immediately remove the waste, and be responsible for the proper disposal of the animal's waste.

2. **Payment in Consideration of the Services and Materials Described in Section 1**
   Title I schools that are eligible to receive scholarships through the Happy Hollow Foundation Title I Scholarship Fund may be awarded up to six (6) classroom programs or two assembly programs. These scholarships are available on a first-come, first-serve basis, as funds are

available. For additional presentations, or for those schools that do not receive scholarships, District shall pay to City per pricing schedule, two weeks prior to Program date.

PRICING SCHEDULE

HHPZ EDZOOCATION PROGRAM	First Program Cost	Additional Program Cost (Discounted)*	Discount Month Pricing First program (Sep., Nov., Dec., Jan.)	Discount Month Pricing Additional program (Sep., Nov., Dec., Jan.)
Classroom Programs (Up to 35 Students)	$140 per program	$125 per program	$126.00	$112.50
Assembly Programs (Up to 36-300 Students)	$325 per program	$275 per program	$292.50	$247.50

*Discounted Program Cost is only available when booking multiple programs within the same transaction, and does not apply to the initial program.

3. **Relationship of the Parties**
It is understood that this is an agreement by and between City and District and is not intended to, and shall not be construed to create the relationship, of agent, employee, partnership, joint venture or association or any other relationship whatsoever. City is not eligible for and shall not participate in any employer pension plan, health, or other fringe benefit plan of the District.

4. **Mutual Indemnification and Insurance**
In lieu of and not withstanding the pro rata risk allocation which might otherwise be imposed between the parties pursuant to Government Code Section 895.6, the parties agree that all losses or liabilities incurred by a party shall not be shared pro rata but instead the District and the City agree that pursuant to Government Code Section 895.4, each party ("indemnifying party") hereto shall fully indemnify and hold each other's party, its officers, board members, employees and agents, harmless from any claim, expense or cost, damage or liability imposed for injury (as defined by Government Code Section 810.8) occurring by reason of the negligent acts or omissions or willful misconduct of the indemnifying party, its officers, board members, employees or agents, under or in connection with or arising out of any work, authority or jurisdiction delegated to such party under this Agreement. No party, nor any officer, board member, employee or agent thereof shall be responsible for any damage or liability occurring by reason of the negligent acts or omissions or willful misconduct of other parties hereto, their officers, board members, employees or agents, under or in connection with or arising out of any work, authority or jurisdiction delegated to such other parties under this Agreement.

The City of San José is self-insured covering third-party claims arising out of general operations and is self-insured covering workers' compensation claims.

5. **Nonassignability**
City shall not assign performance under this Agreement or any portion thereof to a third party without the prior written consent of District. Any attempted assignment without such prior written consent in violation of this Section shall automatically terminate this Agreement.

6. **Copyrights**
City performing copyrighted musical or literary works is responsible for securing the necessary permission or pay any royalties or fees required to perform such works.

7. **Equipment and Facilities**
City will provide all necessary equipment and facilities to render City services pursuant to this Agreement unless the parties to this Agreement specifically agree in writing that said equipment and facilities will be provided in a different manner.

   City agrees to comply with all federal, state, and local laws regarding business permits and licenses that may be required to carry out the work to be performed under this agreement.

8. **Withholding**
District shall not withhold or set aside any money on behalf of the City for federal income tax, state income tax, social security tax, unemployment insurance, disability insurance or any other federal or state fund whatsoever. It shall be the sole responsibility of City to account for all of the above according to law.

9. **Changes or Alterations**
No changes, alternations or variations of any kind to this Agreement are authorized without the written consent of the District.

10. **Termination**
District may terminate this Agreement and be relieved of the payment of any consideration to City, should City fail to perform the covenants herein contained at the time and in the manner herein provided. In the event of such termination, District may proceed with the work in any manner deemed proper by District. The cost to the District shall be deducted from any sum due City under this Agreement, and the balance, if any, shall be paid to City on demand.

    Without cause, either party may terminate this Agreement after giving 30 days' written notice to the other of intent to terminate without cause. The parties shall deal with each other in good faith during the 30-day period after any notice of intent to terminate without cause has been given.

    With reasonable cause, either party may terminate this Agreement effective immediately upon the giving of written notice of termination for cause. Reasonable cause shall include: (a)

material violation of this Agreement, (b) any act exposing the other party to liability to others for personal injury or property damage; and (c) improper or unsatisfactory performance.

Any notice given in connection with this Agreement shall be given in writing and shall be delivered either by hand to the party or by certified mail, return receipt requested, to the party at the party's address stated herein. Any party may change its address stated herein by giving notice of the change in accordance with this paragraph.

11. **Severability**
In the event any portion of Agreement shall be finally determined by any court or competent jurisdiction to be invalid or unenforceable, such provision shall be deemed void and the remainder of agreement shall continue in full force and effect.

City Use Only:

_____ _____
Jon Cicirelli, PRNS Director Date

School District Only:

_____
Authorized Signature Date
Name: Rebecca Westover
Title: Chief Business Officer
Mountain View Whisman School District

LO	PROGRAM	SP	USP	ACCOUNT	SA

1300 Senter Road
San Jose, CA 95112

March 5, 2024

Invoice # 741002000.2

Dear Rebecca Westover at Amy Imai Elementary School,

Thank you for registering for our Happy Hollow Park & Zoo Education program. Your classrooms programs are scheduled for the following dates and times at 253 Martens Ave. Mountain View, Ca 94040:

Date	Time	Title	Grade	# Participants	Fee
Tuesday, March 19, 2024,	8:30 a.m.	Baby Beasts [C]	1	25	$140.00
Tuesday, March 19, 2024,	10:30 a.m.	Baby Beasts [C]	1	25	$125.00
Thursday, March 28, 2024,	8:30 a.m.	Natures Problem Solvers [C]	1	25	$140.00
Thursday, March 28, 2024,	10:30 a.m.	Natures Problem Solvers [C]	1	25	$125.00

Total Due: $530.00

Programs must be paid in full 2 weeks prior to the scheduled program date (**first** program date if multiple dates are scheduled). Once payment is received you will be sent a confirmation letter with your receipt.

Your payment is currently due.

*Please make check payable to the **City of San José,** or payment can be made by credit card.*
*We do **not** accept purchase orders.*

Please mail payment to:
Happy Hollow Education Department
1300 Senter Rd.
San Jose, CA 95112

Refund Policy: Refunds must be requested in writing more than 14 days prior to the date of the program. Refunds requested fewer than 14 days before the program cannot be granted. A $10 administrative fee is retained for each cancellation.

If you have any further questions regarding your program, please contact us at 408-794-6420.

Sincerely,
Monica Moreno
Recreation Leader
Happy Hollow Park and Zoo

LICENSE AGREEMENT

This Agreement effective **April 1, 2024**, is made and entered into by **Mountain View Whisman School District** ("Licensee") and Document Tracking Services ("DTS") as Licensor, each a "Party" and collectively the "Parties".

1. **Scope of Agreement**
   1.1 License. This License Agreement between Licensee and DTS covers Licensee's use of DTS's proprietary web-based application in accordance with the terms and conditions expressed herein.
   1.2 Agreement to Be Bound. Licensee agrees to be bound by, and comply with, the terms of this License Agreement by (i) accessing and/or using the DTS Application and/or (ii) ratifying this License Agreement by signing below.

2. **License and Right to Use.** DTS hereby grants to Licensee a non-exclusive and non-transferable license to use DTS application in order to create, edit, update, print and track specific documents as described in Exhibit **A** of this agreement.

   2.1 DTS retains all rights, title and interest in DTS application and any registered trademarks associated with the license.

   2.2 Licensee retains all rights, title and interest in the documents as described in Exhibit **A** of this agreement.

3. **Internet Areas**. Neither Licensee nor any third party shall be permitted to establish any "pointers" or links between the Online Area and any other area on or outside of the DTS login without the prior written approval of DTS.

4. **Term of License**. The term of this License Agreement is for **one (1) year** from the effective date noted at the top of this document.

5. **Personnel**. DTS will assign the appropriate personnel to represent DTS in all aspects of the license including but not limited to account set up and customer license inquiries.

6. **Content**. DTS will be solely responsible for loading the content supplied by Licensee into DTS's secure server and will provide complete access to Licensee and its representatives. Licensee is solely responsible for the sufficiency, adequacy, and completeness of its content; for updating its content as necessary; and for proper implementation of any plans or procedures required by local, state, or federal law.

7. **Security of Data**. At all times, DTS will have complete security of Licensee's documents on dedicated servers that only authorized DTS personnel will have access to. All logins by DTS's authorized personnel will be stored and saved as to time of log-in.

   7.1 Licensee may request in writing that DTS only store Licensee's documents for the period of time that allows Licensee and its authorized personnel to create, edit and update their documents.

8. **Management of Database**. DTS shall allow Licensee to review, edit, create, update and otherwise manage all content of Licensee available through the Secure Login of DTS.

9. **Customer Service**. DTS shall respond promptly and professionally to questions, comments, complaints and other reasonable requests regarding any aspect of DTS application by Licensee. DTS business hours are Monday-Friday 8AM PST to 5PM PST except for national/state holidays.

10. **Fees**.

    10.1 Licensee shall pay a fee of **$3,300.**

    10.2 Document Set Up Fee. The one-time set up fee for documents as described in Exhibit A and made a part of this Agreement is **$0**.

    10.3 Licensee shall pay the annual licensing fee upon execution of the Agreement between parties and the electronic submittal of the invoice to Licensee.

    10.4 DTS will charge a one-time setup fee of $200 per standard document up to a maximum of $850 for customized documents.

11. **Warranty**.

    11.1 Licensee represents and warrants that all information provided to DTS, including but not limited to narratives, editorials, information regarding schools, is owned by Licensee and Licensee has the right to use and allow use by DTS as called for hereunder and that no copyrights, trademark rights or intellectual property rights of any nature of any third party will be infringed by the intended use thereof. In the event any claim is brought against DTS based on an alleged violation of the rights warranted herein, Licensee agrees to indemnify and hold DTS harmless from all such claims, including attorney fees and costs incurred by DTS in defending such claims.

    11.2 The express warranties provided in this License Agreement are the sole and exclusive warranties made by DTS to Licensee. DTS makes no other warranty, express or implied, and Licensee assumes no warranty, express or implied, by use of the DTS Application. By accepting this Agreement, Licensee acknowledges that it is not relying on any implied warranties, including warranties of performance, fitness for a particular purpose or otherwise, or upon any representation or warranty outside those expressly contained in this Agreement.

12. Liability.

12.1 DTS will not be liable to Licensee for indirect, incidental, exemplary, special or consequential damages; loss or corruption of data or interruption or loss of business; or loss of revenues, profits, goodwill or anticipated sales or savings.

12.2 The maximum aggregate liability of DTS under this License Agreement is limited to the fees received by DTS from Licensee for use of the DTS Application.

12.3 This limitation on DTS's liability applies whether the claims sound in warranty, contract, tort, infringement, or otherwise. Nothing in this License Agreement excludes any liability that cannot be limited as a matter of law.

13. Choice of Law and Venue. This License Agreement, and any dispute related to this License Agreement or arising from it, shall be governed exclusively by the laws of the State of California. The state and federal courts of the State of California shall have exclusive jurisdiction to adjudicate any dispute arising out of, or related to, this License Agreement or its formation, interpretation, or enforcement.

14. Severability. If any portion of this License Agreement is not enforceable under applicable law, it will not affect any other term of this Agreement.

15. Definitions.

15.1 Document. A document is defined as **a**) a specific template provided by CDE or; **b**) any specific word document or forms that have different fields or school references such as elementary, middle or high schools* submitted by District or CDE; or **c**) individual inserts submitted by District or CDE that are integrated into existing documents or are offered as supplemental and/or addendums to other report documents.

* Licensee submits a SPSA template for their elementary, middle and high schools, which is counted as three (3) separate documents.

15.2 Customized Documents. Any document that is not a standard CDE template is considered a custom document and as such may be subject to additional setup fees; DTS shall provide an estimated cost of these additional fees prior to the execution of this agreement.

16. Additional Services. DTS can also provide Data Transfer and Document Translation services to Licensee for an additional fee. The fee for each additional service would be agreed upon between the parties and invoiced at the time the services were requested. The fee shall be payable within thirty (30) days from DTS invoice.

The Parties hereto have executed this Agreement as of the Effective Date.

Document Tracking Services, LLC

By: Aaron Tarazon, Director
Document Tracking Services
10606 Camino Ruiz, Suite 8-132
San Diego, CA 92126
858-784-0960 - Phone
858-587-4640 - Corporate Fax

Date: March 5, 2024

Licensee

By: _____

Date: _____

Mountain View Whisman School District

Exhibit A

The following are standard documents to be used in conjunction with the license.

1. 2024 School Accountability Report Card, English & Spanish (CDE Template)
2. 2024 School Plan for Student Achievement (CDE Template)
3. 2024 Comprehensive School Safety Plan (Custom Template)
4. 2024 Local Control and Accountability Plan (CDE Template)
5. Others to be identified as needed.

March 5, 2024

Mountain View Whisman School District
750-A San Pierre Way
Mountain View, CA 94041

Re: Document Tracking Services

****PLEASE NOTE CORRECT DTS MAILING/REMIT ADDRESS****

INVOICE #9404109

Pursuant to the licensing agreement between Mountain View Whisman School District and Document Tracking Services (DTS):

Document Tracking Services

Document Tracking Services [4/1/24 to 4/1/25]: **11 schools and District Personnel = 12 sites** **License Include 5 Templates**	$3,300

Translation Services

2024 Spanish School Plan for Student Achievement (SPSA): **11Spanish SPSA**	$11,983
2024 Spanish Local Control and Accountability Plan (LCAP): **1 Spanish LCAP**	$3,945
Total Balance Due:	**$19,228**

Please Make Checks Payable To: Document Tracking Services

Send to:

Aaron Tarazon, Director
Document Tracking Services
10606 Camino Ruiz, Suite 8-132
San Diego, CA 92126
858-784-0960 - Phone
858-587-4640 - Corporate Fax

Thank you!

Approved Per Payment (Signature)

Name/Role (Printed)

#	Account Name	Document	Language	Words	Translation Fee
1	Mountain View Whisman SD	2024 LCAP	Spanish	29,222	$3,945
1	Amy Imai ES	2024 SPSA	Spanish	6,749	$911
2	Benjamin Bubb ES	2024 SPSA	Spanish	7,589	$1,025
3	Crittenden MS	2024 SPSA	Spanish	8,800	$1,188
4	Edith Landels ES	2024 SPSA	Spanish	6,271	$847
5	Gabriela Mistral ES	2024 SPSA	Spanish	8,057	$1,088
6	Isaac Newton Graham MS	2024 SPSA	Spanish	9,279	$1,253
7	Jose Antonio Vargas ES	2024 SPSA	Spanish	7,845	$1,059
8	Mariano Castro ES	2024 SPSA	Spanish	7,830	$1,057
9	Monta Loma ES	2024 SPSA	Spanish	9,864	$1,332
10	Stevenson ES	2024 SPSA	Spanish	8,886	$1,200
11	Theuerkauf ES	2024 SPSA	Spanish	7,577	$1,023

Mountain View Whisman School District

Independent Contractor for Professional Services Agreement

(Non-Construction Related)

THIS AGREEMENT is made and entered into on March 14, 20 24 ("**Agreement**"), by and between and **Mountain View Whisman School District** ("**District**") and Mobile Ed Productions, Inc ("**Contractor**"). Contractor and District may be referred to herein individually as a "**Party**" or collectively as the "**Parties**."

1. Services Check one of the options below

The District is authorized by Gov. Code § 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required. Contractor shall furnish to the District the following services ("**Services**" or "**Work**"). The Contractor warrants that it is specially trained, licensed and experienced and competent to perform the Services.

☐ **Option 1** - As indicated in Exhibit A – attached ☑ **Option 2** - Services explained as follows:

Mobile Ed Productions, Inc will provide five 45 minute sessions in their portable, SkyDome Planetarium in the Mistral MUR . All grade levels will attend a session and the classroom teachers will be present during the presentation. Each session accomodates up 90 students per session.

2. Price & Payment Check one of the options below

Contractor shall furnish the Services to the District for the following compensation ("**Agreement Price**"): Payment for the Services shall be made in accordance with the Terms and Conditions. District must approve Contractor's form of invoice, which must be sufficiently detailed (e.g., name of school or department service was provided to, period of service, number of hours of service, brief description of services provided).

☑ **Option 1** – Flat Fee of $ 1,695.00

☐ **Option 2** - Maximum number of hours at an hourly rate of $ _____ Total not to exceed $ _____

☐ **Option 3** – Other, please explain: _____

3. Contract Dates "Agreement Time"

Services Start Date: 3/18/24 Services End Date: 3/18/24

4. Submittal of Documents

Contractor shall not commence the Services under this Agreement until Contractor has submitted the following documents.

☑ Signed Agreement
☑ Insurance Certificates & Endorsements
☑ W-9 Form

5. Classified Service

☐ **YES** ☑ **NO**

Education Code Sections 45100-45139/88000-88040 defines what constitutes classified service. Education Code Sections 44830-44929/87400-87488 defines certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship. Are you currently, or have you ever paid into the California State Public Employees Retirement System or California State Teachers Retirement System?

6. Notice

Any notice under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered (effective upon receipt) or sent by overnight delivery service addressed as follows (effective the business day next following delivery thereof to the overnight delivery service).

Mountain View Whisman School District	**Contractor:**	Mobile Ed Productions, Inc
1400 Montecito Ave.	**Street**	26018 West 7 Mile Road
Mountain View, CA 94043	**City, Sate, Zip**	Redford, MI 48240
Attn: Chief Business Officer	**Attn:**	Cyndy Kruczynski

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

I have verified and will continue to verify that the employees of Contractor that will be on any school site and the employees of any subconsultants and/or subcontractors that will be on any school site are **not** listed on California's "Megan's Law" Website (http://www.meganslaw.ca.gov/). In addition, the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to any entity that has a contract with the District.

Contractor's Initials Here: CK

(This portion to be filled out by District Representative)

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

Check one of the options below:

☐ **1. Contact with Students:** Contractor certifies that Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 and that the California Department of Justice has determined that neither Contractor nor any of Contractor's employees, subcontractors, agents, and subcontractors' employees or agents (collectively "**Employees**") regardless of whether those Employees are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor, who may interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement, have been convicted of a felony, as that term is defined in Education Code section 45122.1. Contractor shall immediately provide the District any subsequent arrest and conviction information it receives from the California Department of Justice for those Employees during the course of providing services pursuant to this Agreement. A complete and accurate list of all Employees who may interact with District pupils during the course and scope of this Agreement is attached hereto.

☑ **2. No Contact:** Neither Contractor nor Contractor's Employees will have any interaction with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 do not apply to Contractor for the services provided under this Agreement. As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **3. Emergency /Exceptional Situation:** Agreement is provided in an emergency or exceptional situation, such as when pupil health or safety is endangered, and the District will take appropriate steps to protect the safety of any pupil that may interact with Contractor and/or Contractor's Employees so that Contractor and/or Contractor's Employees do no interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement. (Ed. Code, § 45125.1 (c).) As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **4. Sole Proprietor:** Contractor is a sole proprietor and in compliance with Education Code section 45125.1 (h)(1)-(2), the District confirmed with the California Department of Justice that Contractor has not been convicted of a felony, as that term is defined in Education Code section 45122.1, pursuant to the requirements of Education Code section 45125.1 (a). As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

District Representative Name & Initials: Claudia Olaciregui CO

8. Tuberculosis (TB) Screening

Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request. **Contractor's Initials Here:** CK

(This portion to be filled out by District Representative)

8. Tuberculosis (TB) Screening

Select one option below:

☐ Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request.

☑ **Waiver of TB Screening.** Contractor is not required to provide evidence of TB Clearance because Contractor will not work directly with students on more than an occasional basis.

District Representative initials here: CO

9. Insurance Contractor shall have and maintain insurance in force during the term of this Agreement with minimum limits identified below. Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to modification. Except for worker's compensation insurance, the District shall be named as an additional insured on all policies. Contractor's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Agreement or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained.

Commercial General Liability	$1,000,000 per occurrence; $2,000,000 aggregate
Automobile Liability, Any Auto, combined single limit	$1,000,000 per occurrence; $2,000,000 aggregate
Workers Compensation	Statutory limits pursuant to State law
Employers' Liability	$1,000,000
Professional Liability (E&O), If Contractor is providing professional services or advice (on a claims-made form)	$1,000,000

10. Terms & Conditions The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: CK

TERMS & CONDITIONS TO INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Expenses**. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Work.

2. **Materials**. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

3. **Independent Contractor**. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all Contractor's employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

4. **Standard of Care**.

4.1. Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of District. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts. Contractor's Services will be performed with due care and in accordance with applicable law, code, rule, regulation, and/or ordinance.

4.2. Contractor hereby represents that it possesses the necessary professional capabilities, qualifications, licenses, skilled personnel, experience, expertise, and financial resources, and it has available and will provide the necessary equipment, materials, tools, and facilities to perform the Services in an efficient, professional, and timely manner in accordance with the terms and conditions of the Agreement.

4.3. Contractor shall be responsible for the professional quality, technical accuracy, completeness, and coordination of the Services, and Contractor understands that the District relies upon such professional quality, accuracy, completeness, and coordination by Contractor in performing the Services.

4.4. Contractor shall ensure that any individual performing work under the Agreement requiring a California license shall possess the appropriate license required by the State of California. All personnel shall have sufficient skill and experience to perform the work assigned to them.

5. **Originality of Services**. Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

6. **Copyright/Trademark/Patent**. Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

7. **Termination.**

7.1. **Without Cause by District**. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

7.2. **Without Cause by Contractor**. Contractor may, upon sixty (60) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Contractor for services satisfactorily rendered to the date of termination. Written notice by Contractor shall be sufficient to stop further performance of services to District. Contractor acknowledges that this sixty (60) day notice period is acceptable so that the District can attempt to procure the Services from another source.

7.3. **With Cause by District**. District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

7.3.1. material violation of this Agreement by the Contractor; or

7.3.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

7.3.3. Contractor is adjudged a bankrupt or makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and, unless within three (3) calendar days after that notice the condition or violation shall cease or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required Services from another Contractor. If the expense, fees, and/or costs to the District exceeds the cost of providing the Services pursuant to this Agreement, the Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expenses, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

7.4. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

8. **Indemnification**. To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, consultants, employees, trustees, and volunteers ("**the indemnified parties**") from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages ("**Claim**"), arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

9. **FORCE MAJEURE CLAUSE:** Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, product, plant, or facilities by the government, or pandemic when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the Contractor. Any delay associated with any Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Contractor's performance of the Services impossible, and that event was not reasonably foreseeable at the time of the execution of this Agreement.

10. **Assignment**. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

11. **Compliance with Laws**. Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

12. **Permits/Licenses**. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this agreement.

13. **Safety and Security.** Contractor is responsible for

maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

14. **Employment with Public Agency**. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

15. **Anti-Discrimination**. It is the policy of the District that in connection with all work performed under Agreements there be no discrimination against any employee engaged in the work because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

16. **Workers' Compensation**. Contractor shall comply with the provisions of Labor Code § 3700, et seq., that require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Contractor shall either being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State or by securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure.

17. **Audit**. Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

18. **District's Evaluation of Contractor and Contractor's Employees and/or Subcontractors**. The District may evaluate the Contractor in any manner which is permissible under the law. The District's evaluation may include, without limitation: requesting that District employee(s) evaluate the Contractor and the Contractor's employees and subcontractors and each of their performance and announced and unannounced observance of Contractor, Contractor's employee(s), and/or subcontractor(s).

19. **Limitation of District Liability**. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

20. **Disputes**: In the event of a dispute between the parties as to performance of Work, Agreement interpretation, or payment, the Parties shall attempt to resolve the dispute by negotiation and/or mediation, if agreed to by the Parties. Pending resolution of the dispute, Contractor shall neither rescind the Agreement nor stop Work.

21. **Confidentiality**. The Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

22. **Integration/Entire Agreement of Parties**. This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

23. **California Law**. This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in the California county in which the District's administration offices are located.

24. **Waiver**. The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

25. **Severability**. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

26. **Incorporation of Recitals and Exhibits**. The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

27. **Drug-Free/Smoke Free Policy.** No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on District property. No students, staff, visitors, Contractors, or subcontractors are to smoke or use drugs or alcohol on these sites.

28. **Conflict of Interest.** Contractor shall abide by and be

subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of District to perform any service by this Agreement. Contractor affirms to the best of Contractor's knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement, and in the event of change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to District's attention in writing. Through its execution of this Agreement, Contractor acknowledges that it is familiar with the provisions of Section 1090 *et seq.* and Section 87100 *et seq*, of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event Contractor receives any information subsequent to execution of this Agreement, which might constitute a violation of said provisions, Contractor agrees it shall notify District of this information.

29. **Agreement Contingent on Governing Board Approval.** The District shall not be bound by the terms of this Agreement until it has been formally approved or ratified by the District's Governing Board, and no payment shall be owed or made to Contractor absent formal approval.

11. Infectious Disease Requirements

The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: CK

INFECTIOUS DISEASE REQUIREMENTS FOR INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Compliance with Orders.** Contractor and its Subcontractors, agents and employees thereof, are responsible for complying with all applicable and existing federal, State, and/or local statutes, orders, rules, regulations, ordinances, and/or directives in any way relating to site safety, the Work, and the District site(s), in connection with any infectious and communicable disease in any form, whether bacterial or viral, including, without limitation, MSRA, influenza, COVID-19, and/or any similar virus or derivative strain (**"Infectious Disease"**). Contractor shall ensure its employees on District sites are trained and knowledgeable of all these requirements to ensure full compliance on any District site(s) and during the Work. Contractor's obligations hereunder shall include, without limitation providing personal protective equipment (**"PPE"**) to its employees and to ensure that its subcontractors provide PPE equipment to its employees to prevent the spread of an Infectious Disease at District site(s).

2. **Infectious Disease & Extra Work.**

   2.1. Contractor agrees that the Agreement Price is based on Contractor's full compliance with all applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and District site(s) in relation with an Infectious Disease at the time the Parties entered into the Agreement. Therefore, any additional costs to Contractor associated with an Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered compensable unless:

   2.1.1. It occurred after the date the Parties entered into this Agreement;

   2.1.2. It materially increases the Agreement Price by imposing different, additional or more stringent requirements; and

   2.1.3. Contractor notifies District within ten (10) Days of notice of any new public health order(s), including the anticipated increase to the Agreement Price due to the new public health order(s), and Contractor substantiates those costs with detailed supporting documentation.

   2.2. If, during the Work, the applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and/or District site(s) in connection with an Infectious Disease, are changed or rescinded (e.g., by the reduction of potential exposure or risk due to vaccinations), the parties agree to reduce the Agreement Amount due to the removal of the required efforts. If the parties cannot mutually agree on the appropriate reduction, District may issue a notice of equitable adjust for an amount of time and money it determines to be both reasonable and appropriate.

3. **Infectious Disease Release.** Contractor acknowledges that it is voluntarily and freely entering into the Agreement for the Work and deciding to perform the Work which will require Contractor to enter upon and into District site(s) and that Contractor use of District site(s) includes the possible exposure to and illness from an Infectious Disease. Contractor further acknowledges the dangers involved and with full knowledge of these dangers, voluntarily agrees to assume all risks of bodily injury, death, or property damage, whether those risks are known or unknown. Contractor hereby releases District, its agents, representatives, officers, consultants, employees, trustees, and volunteers from any and all

liabilities, causes of action, lawsuits, claims, demands, or damages of any kind whatsoever that Contractor, its staff, participants, relatives, children, spouse, partner, household members, family members, employees, guests, invitees, volunteers, agents, consultants, Subcontractors, and any other person tracing exposure or illness to Contractor, now have, or may have in the future, for injury, trauma, illness, loss, unwanted contact, harassment, disability, death or property damages related to being exposed to or contracting an Infectious Disease while using any District site(s) for the performance of the Work. Contractor shall include this paragraph in all subcontracts with subcontractors/subconsultants.

4. Contractor shall ensure it has employees onsite that are trained and knowledgeable of these requirements to ensure full compliance on District site(s).

5. Any cost to comply with these "Infectious Disease Compliance Provisions" shall be at Contractor's sole expense and expense but may be included in the Agreement Price.

12. Type of Entity check one of the following:

☐ Individual ☐ Sole Proprietorship ☐ Partnership ☐ Limited Partnership ☑ Corporation
☐ Limited Liability Company ☐ Other: _____

Employer Identification and/or SSN#: 38-2463141

NOTE: United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of $600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the district requires your federal tax identification number or Social Security number, whichever is applicable.

(This portion to be filled out by District Representative)

13. Dept/Site Budget Program

Please provide full SACS coding Paid for by Gabriela Mistral PTA

ACCEPTED AND AGREED on the date indicated below. By signing this Agreement, each Party certifies, under penalty of perjury, that all the information provided in the Agreement is true, complete, and correct and that the person executing this Agreement has full power and authority to enter into the Agreement:

Approvals Required Prior to Contract Start Date

Requesting Administrator	Contractor: Mobile Ed Productions Inc
Mountain View Whisman School District	**Contractor Name:**
Dated: 2/26, 2024	Dated: March 1, 2024
Signature:	Signature:
Print Name: **Claudia Olaciregui**	Print Name: Cynthia Krzyzynski
Print Title: **Principal**	Print Title: Regional Manager

APPROVAL	
Authorized Signer	**Superintendent/Designee**
Dated: _____, 20____	Dated: _____, 20____
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Print Title: _____	Print Title: _____

Board of Trustees Action (District Office Use Only)			
Board of Trustees Meeting Date: _____	For Contract:	Review	Ratification

Mountain View Whisman School District

Independent Contractor for Professional Services Agreement

(Non-Construction Related)

THIS AGREEMENT is made and entered into on March 14, 20 24 ("**Agreement**"), by and between and **Mountain View Whisman School District** ("**District**") and Mobile Ed Productions, Inc. ("**Contractor**"). Contractor and District may be referred to herein individually as a "**Party**" or collectively as the "**Parties**."

1. Services Check one of the options below

The District is authorized by Gov. Code § 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required. Contractor shall furnish to the District the following services ("**Services**" or "**Work**"). The Contractor warrants that it is specially trained, licensed and experienced and competent to perform the Services.

☐ **Option 1** - As indicated in Exhibit A – attached ☑ **Option 2** - Services explained as follows:

Mobile Ed Productions, Inc. will provide six 45-minute sessions in their portable, inflatable SkyDome planetarium in the Landels MUR. Kinder-5th grade students will attend a session and classroom teachers will be present during the presentation. Each session can accommodate up to 90 students. All students will be supervised by MVWSD credentialed staff at all times.

2. Price & Payment Check one of the options below

Contractor shall furnish the Services to the District for the following compensation ("**Agreement Price**"): Payment for the Services shall be made in accordance with the Terms and Conditions. District must approve Contractor's form of invoice, which must be sufficiently detailed (e.g., name of school or department service was provided to, period of service, number of hours of service, brief description of services provided).

☑ **Option 1** – Flat Fee of $ 1795

☐ **Option 2** - Maximum number of hours at an hourly rate of $ _____ Total not to exceed $ _____

☐ **Option 3** – Other, please explain: _____

3. Contract Dates "Agreement Time"

Services Start Date: April 19th, 2024 Services End Date: April 19th, 2024

4. Submittal of Documents

Contractor shall not commence the Services under this Agreement until Contractor has submitted the following documents.

☑ Signed Agreement
☑ Insurance Certificates & Endorsements
☑ W-9 Form

5. Classified Service

☐ **YES** ☑ **NO**

Education Code Sections 45100-45139/88000-88040 defines what constitutes classified service. Education Code Sections 44830-44929/87400-87488 defines certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship. Are you currently, or have you ever paid into the California State Public Employees Retirement System or California State Teachers Retirement System?

6. Notice

Any notice under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered (effective upon receipt) or sent by overnight delivery service addressed as follows (effective the business day next following delivery thereof to the overnight delivery service).

Mountain View Whisman School District	**Contractor:**	Mobile Ed Productions, Inc.
1400 Montecito Ave.	**Street**	26018 West 7 Mile Road
Mountain View, CA 94043	**City, Sate, Zip**	Redford, MI 48240
Attn: Chief Business Officer	**Attn:**	Linda Hartmann

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

I have verified and will continue to verify that the employees of Contractor that will be on any school site and the employees of any subconsultants and/or subcontractors that will be on any school site are **not** listed on California's "Megan's Law" Website (http://www.meganslaw.ca.gov/). In addition, the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to any entity that has a contract with the District.

Contractor's Initials Here: LH

(This portion to be filled out by District Representative)

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

Check one of the options below:

☐ **1. Contact with Students:** Contractor certifies that Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 and that the California Department of Justice has determined that neither Contractor nor any of Contractor's employees, subcontractors, agents, and subcontractors' employees or agents (collectively "**Employees**") regardless of whether those Employees are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor, who may interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement, have been convicted of a felony, as that term is defined in Education Code section 45122.1. Contractor shall immediately provide the District any subsequent arrest and conviction information it receives from the California Department of Justice for those Employees during the course of providing services pursuant to this Agreement. A complete and accurate list of all Employees who may interact with District pupils during the course and scope of this Agreement is attached hereto.

☑ **2. No Contact:** Neither Contractor nor Contractor's Employees will have any interaction with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 do not apply to Contractor for the services provided under this Agreement. As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **3. Emergency /Exceptional Situation:** Agreement is provided in an emergency or exceptional situation, such as when pupil health or safety is endangered, and the District will take appropriate steps to protect the safety of any pupil that may interact with Contractor and/or Contractor's Employees so that Contractor and/or Contractor's Employees do no interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement. (Ed. Code, § 45125.1 (c).) As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **4. Sole Proprietor:** Contractor is a sole proprietor and in compliance with Education Code section 45125.1 (h)(1)-(2), the District confirmed with the California Department of Justice that Contractor has not been convicted of a felony, as that term is defined in Education Code section 45122.1, pursuant to the requirements of Education Code section 45125.1 (a). As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

District Representative Name & Initials: Pieter Dolmans PD

8. Tuberculosis (TB) Screening

Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request. **Contractor's Initials Here:** LH

(This portion to be filled out by District Representative)

8. Tuberculosis (TB) Screening

Select one option below:

☐ Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request.

☑ **Waiver of TB Screening.** Contractor is not required to provide evidence of TB Clearance because Contractor will not work directly with students on more than an occasional basis.

District Representative initials here: PD

9. Insurance Contractor shall have and maintain insurance in force during the term of this Agreement with minimum limits identified below. Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to modification. Except for worker's compensation insurance, the District shall be named as an additional insured on all policies. Contractor's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Agreement or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained.

Commercial General Liability	$1,000,000 per occurrence; $2,000,000 aggregate
Automobile Liability, Any Auto, combined single limit	$1,000,000 per occurrence; $2,000,000 aggregate
Workers Compensation	Statutory limits pursuant to State law
Employers' Liability	$1,000,000
Professional Liability (E&O), If Contractor is providing professional services or advice (on a claims-made form)	$1,000,000

10. Terms & Conditions The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: LH

TERMS & CONDITIONS TO INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Expenses**. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Work.

2. **Materials**. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

3. **Independent Contractor**. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all Contractor's employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

4. **Standard of Care**.

4.1. Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of District. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts. Contractor's Services will be performed with due care and in accordance with applicable law, code, rule, regulation, and/or ordinance.

4.2. Contractor hereby represents that it possesses the necessary professional capabilities, qualifications, licenses, skilled personnel, experience, expertise, and financial resources, and it has available and will provide the necessary equipment, materials, tools, and facilities to perform the Services in an efficient, professional, and timely manner in accordance with the terms and conditions of the Agreement.

4.3. Contractor shall be responsible for the professional quality, technical accuracy, completeness, and coordination of the Services, and Contractor understands that the District relies upon such professional quality, accuracy, completeness, and coordination by Contractor in performing the Services.

4.4. Contractor shall ensure that any individual performing work under the Agreement requiring a California license shall possess the appropriate license required by the State of California. All personnel shall have sufficient skill and experience to perform the work assigned to them.

5. **Originality of Services**. Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

6. **Copyright/Trademark/Patent**. Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

7. **Termination.**

7.1. **Without Cause by District**. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

7.2. **Without Cause by Contractor**. Contractor may, upon sixty (60) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Contractor for services satisfactorily rendered to the date of termination. Written notice by Contractor shall be sufficient to stop further performance of services to District. Contractor acknowledges that this sixty (60) day notice period is acceptable so that the District can attempt to procure the Services from another source.

7.3. **With Cause by District**. District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

7.3.1. material violation of this Agreement by the Contractor; or

7.3.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

7.3.3. Contractor is adjudged a bankrupt or makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and, unless within three (3) calendar days after that notice the condition or violation shall cease or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required Services from another Contractor. If the expense, fees, and/or costs to the District exceeds the cost of providing the Services pursuant to this Agreement, the Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expenses, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

7.4. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

8. **Indemnification**. To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, consultants, employees, trustees, and volunteers ("**the indemnified parties**") from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages ("**Claim**"), arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

9. **FORCE MAJEURE CLAUSE:** Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, product, plant, or facilities by the government, or pandemic when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the Contractor. Any delay associated with any Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Contractor's performance of the Services impossible, and that event was not reasonably foreseeable at the time of the execution of this Agreement.

10. **Assignment**. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

11. **Compliance with Laws**. Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

12. **Permits/Licenses**. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this agreement.

13. **Safety and Security.** Contractor is responsible for

maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

14. **Employment with Public Agency**. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

15. **Anti-Discrimination**. It is the policy of the District that in connection with all work performed under Agreements there be no discrimination against any employee engaged in the work because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

16. **Workers' Compensation**. Contractor shall comply with the provisions of Labor Code § 3700, et seq., that require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Contractor shall either being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State or by securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure.

17. **Audit**. Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

18. **District's Evaluation of Contractor and Contractor's Employees and/or Subcontractors**. The District may evaluate the Contractor in any manner which is permissible under the law. The District's evaluation may include, without limitation: requesting that District employee(s) evaluate the Contractor and the Contractor's employees and subcontractors and each of their performance and announced and unannounced observance of Contractor, Contractor's employee(s), and/or subcontractor(s).

19. **Limitation of District Liability**. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

20. **Disputes**: In the event of a dispute between the parties as to performance of Work, Agreement interpretation, or payment, the Parties shall attempt to resolve the dispute by negotiation and/or mediation, if agreed to by the Parties. Pending resolution of the dispute, Contractor shall neither rescind the Agreement nor stop Work.

21. **Confidentiality**. The Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

22. **Integration/Entire Agreement of Parties**. This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

23. **California Law**. This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in the California county in which the District's administration offices are located.

24. **Waiver**. The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

25. **Severability**. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

26. **Incorporation of Recitals and Exhibits**. The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

27. **Drug-Free/Smoke Free Policy.** No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on District property. No students, staff, visitors, Contractors, or subcontractors are to smoke or use drugs or alcohol on these sites.

28. **Conflict of Interest.** Contractor shall abide by and be

subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of District to perform any service by this Agreement. Contractor affirms to the best of Contractor's knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement, and in the event of change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to District's attention in writing. Through its execution of this Agreement, Contractor acknowledges that it is familiar with the provisions of Section 1090 *et seq*. and Section 87100 *et seq*, of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event Contractor receives any information subsequent to execution of this Agreement, which might constitute a violation of said provisions, Contractor agrees it shall notify District of this information.

29. **Agreement Contingent on Governing Board Approval.** The District shall not be bound by the terms of this Agreement until it has been formally approved or ratified by the District's Governing Board, and no payment shall be owed or made to Contractor absent formal approval.

11. Infectious Disease Requirements

The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: LH

INFECTIOUS DISEASE REQUIREMENTS FOR INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Compliance with Orders.** Contractor and its Subcontractors, agents and employees thereof, are responsible for complying with all applicable and existing federal, State, and/or local statutes, orders, rules, regulations, ordinances, and/or directives in any way relating to site safety, the Work, and the District site(s), in connection with any infectious and communicable disease in any form, whether bacterial or viral, including, without limitation, MSRA, influenza, COVID-19, and/or any similar virus or derivative strain ("**Infectious Disease**"). Contractor shall ensure its employees on District sites are trained and knowledgeable of all these requirements to ensure full compliance on any District site(s) and during the Work. Contractor's obligations hereunder shall include, without limitation providing personal protective equipment ("**PPE**") to its employees and to ensure that its subcontractors provide PPE equipment to its employees to prevent the spread of an Infectious Disease at District site(s).

2. **Infectious Disease & Extra Work.**

   2.1. Contractor agrees that the Agreement Price is based on Contractor's full compliance with all applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and District site(s) in relation with an Infectious Disease at the time the Parties entered into the Agreement. Therefore, any additional costs to Contractor associated with an Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered compensable unless:

   2.1.1. It occurred after the date the Parties entered into this Agreement;

   2.1.2. It materially increases the Agreement Price by imposing different, additional or more stringent requirements; and

   2.1.3. Contractor notifies District within ten (10) Days of notice of any new public health order(s), including the anticipated increase to the Agreement Price due to the new public health order(s), and Contractor substantiates those costs with detailed supporting documentation.

   2.2. If, during the Work, the applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and/or District site(s) in connection with an Infectious Disease, are changed or rescinded (e.g., by the reduction of potential exposure or risk due to vaccinations), the parties agree to reduce the Agreement Amount due to the removal of the required efforts. If the parties cannot mutually agree on the appropriate reduction, District may issue a notice of equitable adjust for an amount of time and money it determines to be both reasonable and appropriate.

3. **Infectious Disease Release.** Contractor acknowledges that it is voluntarily and freely entering into the Agreement for the Work and deciding to perform the Work which will require Contractor to enter upon and into District site(s) and that Contractor use of District site(s) includes the possible exposure to and illness from an Infectious Disease. Contractor further acknowledges the dangers involved and with full knowledge of these dangers, voluntarily agrees to assume all risks of bodily injury, death, or property damage, whether those risks are known or unknown. Contractor hereby releases District, its agents, representatives, officers, consultants, employees, trustees, and volunteers from any and all

liabilities, causes of action, lawsuits, claims, demands, or damages of any kind whatsoever that Contractor, its staff, participants, relatives, children, spouse, partner, household members, family members, employees, guests, invitees, volunteers, agents, consultants, Subcontractors, and any other person tracing exposure or illness to Contractor, now have, or may have in the future, for injury, trauma, illness, loss, unwanted contact, harassment, disability, death or property damages related to being exposed to or contracting an Infectious Disease while using any District site(s) for the performance of the Work. Contractor shall include this paragraph in all subcontracts with subcontractors/subconsultants.

4. Contractor shall ensure it has employees onsite that are trained and knowledgeable of these requirements to ensure full compliance on District site(s).

5. Any cost to comply with these "Infectious Disease Compliance Provisions" shall be at Contractor's sole expense and expense but may be included in the Agreement Price.

12. Type of Entity check one of the following:

☐ Individual ☐ Sole Proprietorship ☐ Partnership ☐ Limited Partnership ☑ Corporation
☐ Limited Liability Company ☐ Other: _____

Employer Identification and/or SSN#: 38-2463141

NOTE: United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of $600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the district requires your federal tax identification number or Social Security number, whichever is applicable.

(This portion to be filled out by District Representative)

13. Dept/Site Budget Program

Please provide full SACS coding 01091300583000111010000000000050130

ACCEPTED AND AGREED on the date indicated below. By signing this Agreement, each Party certifies, under penalty of perjury, that all the information provided in the Agreement is true, complete, and correct and that the person executing this Agreement has full power and authority to enter into the Agreement:

Approvals Required Prior to Contract Start Date

Requesting Administrator	Contractor:
Mountain View Whisman School District	**Contractor Name:** Mobile Ed Productions, Inc.
Dated: February 29, 20 24	Dated: February 28, 2024
Signature: Pieter Dolmans	Signature: Linda Hartmann
Print Name: Pieter Dolmans	Print Name: Linda Hartmann
Print Title: Principal	Print Title: Office Administrator

APPROVAL	
Authorized Signer	**Superintendent/Designee**
Dated: _____, 20____	Dated: _____, 20____
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Print Title: _____	Print Title: _____

Board of Trustees Action (District Office Use Only)

Board of Trustees Meeting Date: _____ For Contract: Review Ratification

Mountain View Whisman School District

Independent Contractor for Professional Services Agreement

(Non-Construction Related)

THIS AGREEMENT is made and entered into on March 14, 20 24 (**"Agreement"**), by and between and **Mountain View Whisman School District** (**"District"**) and Mobile Ed Productions Inc. (**"Contractor"**). Contractor and District may be referred to herein individually as a **"Party"** or collectively as the **"Parties."**

1. Services Check one of the options below

The District is authorized by Gov. Code § 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required. Contractor shall furnish to the District the following services (**"Services"** or **"Work"**). The Contractor warrants that it is specially trained, licensed and experienced and competent to perform the Services.

☐ **Option 1** - As indicated in Exhibit A – attached ☑ **Option 2** - Services explained as follows:

Mobile Ed Productions, Inc will provide five 45-minute sessions in their portable, inflatable SkyDome in the Theuerkauf MUR. TK-5th grade students will attend a session and classroom teachers will be present during the presentation

Each session can accommodate up to 90 students. Students will learn about the stars, sky and earth on 4/29/24.

2. Price & Payment Check one of the options below

Contractor shall furnish the Services to the District for the following compensation (**"Agreement Price"**): Payment for the Services shall be made in accordance with the Terms and Conditions. District must approve Contractor's form of invoice, which must be sufficiently detailed (e.g., name of school or department service was provided to, period of service, number of hours of service, brief description of services provided).

☑ **Option 1** – Flat Fee of $ 1695

☐ **Option 2** - Maximum number of hours at an hourly rate of $ _____ Total not to exceed $ _____

☐ **Option 3** – Other, please explain: _____

3. Contract Dates "Agreement Time"

Services Start Date: 4/29/24 Services End Date: 4/29/24

4. Submittal of Documents

Contractor shall not commence the Services under this Agreement until Contractor has submitted the following documents.

☑ Signed Agreement
☑ Insurance Certificates & Endorsements
☑ W-9 Form

5. Classified Service

☐ **YES** ☑ **NO**

Education Code Sections 45100-45139/88000-88040 defines what constitutes classified service. Education Code Sections 44830-44929/87400-87488 defines certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship. Are you currently, or have you ever paid into the California State Public Employees Retirement System or California State Teachers Retirement System?

6. Notice

Any notice under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered (effective upon receipt) or sent by overnight delivery service addressed as follows (effective the business day next following delivery thereof to the overnight delivery service).

Mountain View Whisman School District	**Contractor:**	Mobile Ed Productions, Inc
1400 Montecito Ave.	**Street**	26018 West 7 Mile Road
Mountain View, CA 94043	**City, Sate, Zip**	Redford, MI 48240
Attn: Chief Business Officer	**Attn:**	Linda Hartmann

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

I have verified and will continue to verify that the employees of Contractor that will be on any school site and the employees of any subconsultants and/or subcontractors that will be on any school site are **not** listed on California's "Megan's Law" Website (http://www.meganslaw.ca.gov/). In addition, the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to any entity that has a contract with the District.

Contractor's Initials Here: LH

(This portion to be filled out by District Representative)

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

Check one of the options below:

☐ **1. Contact with Students:** Contractor certifies that Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 and that the California Department of Justice has determined that neither Contractor nor any of Contractor's employees, subcontractors, agents, and subcontractors' employees or agents (collectively **"Employees"**) regardless of whether those Employees are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor, who may interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement, have been convicted of a felony, as that term is defined in Education Code section 45122.1. Contractor shall immediately provide the District any subsequent arrest and conviction information it receives from the California Department of Justice for those Employees during the course of providing services pursuant to this Agreement. A complete and accurate list of all Employees who may interact with District pupils during the course and scope of this Agreement is attached hereto.

☑ **2. No Contact:** Neither Contractor nor Contractor's Employees will have any interaction with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 do not apply to Contractor for the services provided under this Agreement. As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **3. Emergency /Exceptional Situation:** Agreement is provided in an emergency or exceptional situation, such as when pupil health or safety is endangered, and the District will take appropriate steps to protect the safety of any pupil that may interact with Contractor and/or Contractor's Employees so that Contractor and/or Contractor's Employees do no interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement. (Ed. Code, § 45125.1 (c).) As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **4. Sole Proprietor:** Contractor is a sole proprietor and in compliance with Education Code section 45125.1 (h)(1)-(2), the District confirmed with the California Department of Justice that Contractor has not been convicted of a felony, as that term is defined in Education Code section 45122.1, pursuant to the requirements of Education Code section 45125.1 (a). As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

District Representative Name & Initials: Danielle Lyons DL

8. Tuberculosis (TB) Screening

Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request. **Contractor's Initials Here:** LH

(This portion to be filled out by District Representative)

8. Tuberculosis (TB) Screening

Select one option below:

☐ Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request.

☑ **Waiver of TB Screening.** Contractor is not required to provide evidence of TB Clearance because Contractor will not work directly with students on more than an occasional basis.

District Representative initials here: DL

9. Insurance Contractor shall have and maintain insurance in force during the term of this Agreement with minimum limits identified below. Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to modification. Except for worker's compensation insurance, the District shall be named as an additional insured on all policies. Contractor's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Agreement or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained.

Commercial General Liability	$1,000,000 per occurrence; $2,000,000 aggregate
Automobile Liability, Any Auto, combined single limit	$1,000,000 per occurrence; $2,000,000 aggregate
Workers Compensation	Statutory limits pursuant to State law
Employers' Liability	$1,000,000
Professional Liability (E&O), If Contractor is providing professional services or advice (on a claims-made form)	$1,000,000

10. Terms & Conditions The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: LH

TERMS & CONDITIONS TO INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Expenses.** District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Work.

2. **Materials.** Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

3. **Independent Contractor.** Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all Contractor's employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

4. **Standard of Care.**

4.1. Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of District. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts. Contractor's Services will be performed with due care and in accordance with applicable law, code, rule, regulation, and/or ordinance.

4.2. Contractor hereby represents that it possesses the necessary professional capabilities, qualifications, licenses, skilled personnel, experience, expertise, and financial resources, and it has available and will provide the necessary equipment, materials, tools, and facilities to perform the Services in an efficient, professional, and timely manner in accordance with the terms and conditions of the Agreement.

4.3. Contractor shall be responsible for the professional quality, technical accuracy, completeness, and coordination of the Services, and Contractor understands that the District relies upon such professional quality, accuracy, completeness, and coordination by Contractor in performing the Services.

4.4. Contractor shall ensure that any individual performing work under the Agreement requiring a California license shall possess the appropriate license required by the State of California. All personnel shall have sufficient skill and experience to perform the work assigned to them.

5. **Originality of Services.** Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

6. **Copyright/Trademark/Patent.** Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

7. **Termination.**

7.1. **Without Cause by District**. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

7.2. **Without Cause by Contractor**. Contractor may, upon sixty (60) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Contractor for services satisfactorily rendered to the date of termination. Written notice by Contractor shall be sufficient to stop further performance of services to District. Contractor acknowledges that this sixty (60) day notice period is acceptable so that the District can attempt to procure the Services from another source.

7.3. **With Cause by District**. District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

7.3.1. material violation of this Agreement by the Contractor; or

7.3.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

7.3.3. Contractor is adjudged a bankrupt or makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and, unless within three (3) calendar days after that notice the condition or violation shall cease or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required Services from another Contractor. If the expense, fees, and/or costs to the District exceeds the cost of providing the Services pursuant to this Agreement, the Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expenses, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

7.4. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

8. **Indemnification**. To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, consultants, employees, trustees, and volunteers ("**the indemnified parties**") from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages ("**Claim**"), arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

9. **FORCE MAJEURE CLAUSE:** Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, product, plant, or facilities by the government, or pandemic when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the Contractor. Any delay associated with any Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Contractor's performance of the Services impossible, and that event was not reasonably foreseeable at the time of the execution of this Agreement.

10. **Assignment.** The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

11. **Compliance with Laws.** Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

12. **Permits/Licenses.** Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this agreement.

13. **Safety and Security.** Contractor is responsible for

maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

14. **Employment with Public Agency**. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

15. **Anti-Discrimination**. It is the policy of the District that in connection with all work performed under Agreements there be no discrimination against any employee engaged in the work because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

16. **Workers' Compensation**. Contractor shall comply with the provisions of Labor Code § 3700, et seq., that require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Contractor shall either being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State or by securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure.

17. **Audit**. Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

18. **District's Evaluation of Contractor and Contractor's Employees and/or Subcontractors**. The District may evaluate the Contractor in any manner which is permissible under the law. The District's evaluation may include, without limitation: requesting that District employee(s) evaluate the Contractor and the Contractor's employees and subcontractors and each of their performance and announced and unannounced observance of Contractor, Contractor's employee(s), and/or subcontractor(s).

19. **Limitation of District Liability**. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

20. **Disputes**: In the event of a dispute between the parties as to performance of Work, Agreement interpretation, or payment, the Parties shall attempt to resolve the dispute by negotiation and/or mediation, if agreed to by the Parties. Pending resolution of the dispute, Contractor shall neither rescind the Agreement nor stop Work.

21. **Confidentiality**. The Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

22. **Integration/Entire Agreement of Parties**. This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

23. **California Law**. This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in the California county in which the District's administration offices are located.

24. **Waiver**. The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

25. **Severability**. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

26. **Incorporation of Recitals and Exhibits**. The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

27. **Drug-Free/Smoke Free Policy**. No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on District property. No students, staff, visitors, Contractors, or subcontractors are to smoke or use drugs or alcohol on these sites.

28. **Conflict of Interest**. Contractor shall abide by and be

subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of District to perform any service by this Agreement. Contractor affirms to the best of Contractor's knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement, and in the event of change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to District's attention in writing. Through its execution of this Agreement, Contractor acknowledges that it is familiar with the provisions of Section 1090 *et seq.* and Section 87100 *et seq*, of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event Contractor receives any information subsequent to execution of this Agreement, which might constitute a violation of said provisions, Contractor agrees it shall notify District of this information.

29. **Agreement Contingent on Governing Board Approval.** The District shall not be bound by the terms of this Agreement until it has been formally approved or ratified by the District's Governing Board, and no payment shall be owed or made to Contractor absent formal approval.

11. Infectious Disease Requirements

The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: LH

INFECTIOUS DISEASE REQUIREMENTS FOR INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Compliance with Orders.** Contractor and its Subcontractors, agents and employees thereof, are responsible for complying with all applicable and existing federal, State, and/or local statutes, orders, rules, regulations, ordinances, and/or directives in any way relating to site safety, the Work, and the District site(s), in connection with any infectious and communicable disease in any form, whether bacterial or viral, including, without limitation, MSRA, influenza, COVID-19, and/or any similar virus or derivative strain ("**Infectious Disease**"). Contractor shall ensure its employees on District sites are trained and knowledgeable of all these requirements to ensure full compliance on any District site(s) and during the Work. Contractor's obligations hereunder shall include, without limitation providing personal protective equipment ("**PPE**") to its employees and to ensure that its subcontractors provide PPE equipment to its employees to prevent the spread of an Infectious Disease at District site(s).

2. **Infectious Disease & Extra Work.**

   2.1. Contractor agrees that the Agreement Price is based on Contractor's full compliance with all applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and District site(s) in relation with an Infectious Disease at the time the Parties entered into the Agreement. Therefore, any additional costs to Contractor associated with an Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered compensable unless:

   2.1.1. It occurred after the date the Parties entered into this Agreement;

   2.1.2. It materially increases the Agreement Price by imposing different, additional or more stringent requirements; and

   2.1.3. Contractor notifies District within ten (10) Days of notice of any new public health order(s), including the anticipated increase to the Agreement Price due to the new public health order(s), and Contractor substantiates those costs with detailed supporting documentation.

   2.2. If, during the Work, the applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and/or District site(s) in connection with an Infectious Disease, are changed or rescinded (e.g., by the reduction of potential exposure or risk due to vaccinations), the parties agree to reduce the Agreement Amount due to the removal of the required efforts. If the parties cannot mutually agree on the appropriate reduction, District may issue a notice of equitable adjust for an amount of time and money it determines to be both reasonable and appropriate.

3. **Infectious Disease Release.** Contractor acknowledges that it is voluntarily and freely entering into the Agreement for the Work and deciding to perform the Work which will require Contractor to enter upon and into District site(s) and that Contractor use of District site(s) includes the possible exposure to and illness from an Infectious Disease. Contractor further acknowledges the dangers involved and with full knowledge of these dangers, voluntarily agrees to assume all risks of bodily injury, death, or property damage, whether those risks are known or unknown. Contractor hereby releases District, its agents, representatives, officers, consultants, employees, trustees, and volunteers from any and all

liabilities, causes of action, lawsuits, claims, demands, or damages of any kind whatsoever that Contractor, its staff, participants, relatives, children, spouse, partner, household members, family members, employees, guests, invitees, volunteers, agents, consultants, Subcontractors, and any other person tracing exposure or illness to Contractor, now have, or may have in the future, for injury, trauma, illness, loss, unwanted contact, harassment, disability, death or property damages related to being exposed to or contracting an Infectious Disease while using any District site(s) for the performance of the Work. Contractor shall include this paragraph in all subcontracts with subcontractors/subconsultants.

4. Contractor shall ensure it has employees onsite that are trained and knowledgeable of these requirements to ensure full compliance on District site(s).

5. Any cost to comply with these "Infectious Disease Compliance Provisions" shall be at Contractor's sole expense and expense but may be included in the Agreement Price.

12. Type of Entity check one of the following:

☐ Individual ☐ Sole Proprietorship ☐ Partnership ☐ Limited Partnership ☑ Corporation
☐ Limited Liability Company ☐ Other: _____

Employer Identification and/or SSN#: 38-2463141

NOTE: United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of $600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the district requires your federal tax identification number or Social Security number, whichever is applicable.

(This portion to be filled out by District Representative)

13. Dept/Site Budget Program

Please provide full SACS coding Paid for by Theuerkauf PTA

ACCEPTED AND AGREED on the date indicated below. By signing this Agreement, each Party certifies, under penalty of perjury, that all the information provided in the Agreement is true, complete, and correct and that the person executing this Agreement has full power and authority to enter into the Agreement:

Approvals Required Prior to Contract Start Date

Requesting Administrator	Contractor:
Mountain View Whisman School District	Contractor Name: Mobile Ed Productions Inc
Dated: 3-5, 2024	Dated: March 5, 2024
Signature: Danielle Lyons	Signature: Linda Hartman
Print Name: Danielle Lyons	Print Name: Linda Hartman
Print Title: Principal	Print Title: Office Administrator

APPROVAL	
Authorized Signer	**Superintendent/Designee**
Dated: _____, 20____	Dated: _____, 20____
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Print Title: _____	Print Title: _____

Board of Trustees Action (District Office Use Only)

Board of Trustees Meeting Date: _____ For Contract: Review Ratification

Mountain View Whisman School District

Independent Contractor for Professional Services Agreement

(Non-Construction Related)

THIS AGREEMENT is made and entered into on March 14, 20 24 ("**Agreement**"), by and between and **Mountain View Whisman School District** ("**District**") and San Jose Taiko ("**Contractor**"). Contractor and District may be referred to herein individually as a "**Party**" or collectively as the "**Parties.**"

1. Services Check one of the options below

The District is authorized by Gov. Code § 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required. Contractor shall furnish to the District the following services ("**Services**" or "**Work**"). The Contractor warrants that it is specially trained, licensed and experienced and competent to perform the Services.

☐ **Option 1** - As indicated in Exhibit A – attached ☑ **Option 2** - Services explained as follows:

San Jose Taiko will provide one musical performance to the entire Landels school (grades K-5) on the blacktop lasting 45 minutes and starting at 9am on 5/3/24. SJT's program presents taiko history and basic philosophical principles while engaging the students to actively participate in a high-action demonstration. All students will be supervised by MVWSD credentialed staff at all times.

2. Price & Payment Check one of the options below

Contractor shall furnish the Services to the District for the following compensation ("**Agreement Price**"): Payment for the Services shall be made in accordance with the Terms and Conditions. District must approve Contractor's form of invoice, which must be sufficiently detailed (e.g., name of school or department service was provided to, period of service, number of hours of service, brief description of services provided).

☑ **Option 1** – Flat Fee of $ 890

☐ **Option 2** - Maximum number of hours at an hourly rate of $ _____ Total not to exceed $ _____

☐ **Option 3** – Other, please explain: _____

3. Contract Dates "Agreement Time"

Services Start Date: May 3, 2024 Services End Date: May 3, 2024

4. Submittal of Documents

Contractor shall not commence the Services under this Agreement until Contractor has submitted the following documents.

☑ Signed Agreement
☑ Insurance Certificates & Endorsements
☑ W-9 Form

5. Classified Service

☐ **YES** ☑ **NO**

Education Code Sections 45100-45139/88000-88040 defines what constitutes classified service. Education Code Sections 44830-44929/87400-87488 defines certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship. Are you currently, or have you ever paid into the California State Public Employees Retirement System or California State Teachers Retirement System?

6. Notice

Any notice under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered (effective upon receipt) or sent by overnight delivery service addressed as follows (effective the business day next following delivery thereof to the overnight delivery service).

Mountain View Whisman School District	**Contractor:**	San Jose Taiko
1400 Montecito Ave.	**Street**	565 N 5th St
Mountain View, CA 94043	**City, Sate, Zip**	San Jose, CA 95112
Attn: Chief Business Officer	**Attn:**	

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

I have verified and will continue to verify that the employees of Contractor that will be on any school site and the employees of any subconsultants and/or subcontractors that will be on any school site are **not** listed on California's "Megan's Law" Website (http://www.meganslaw.ca.gov/). In addition, the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to any entity that has a contract with the District.

Contractor's Initials Here: YC

(This portion to be filled out by District Representative)

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

Check one of the options below:

☐ **1. Contact with Students:** Contractor certifies that Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 and that the California Department of Justice has determined that neither Contractor nor any of Contractor's employees, subcontractors, agents, and subcontractors' employees or agents (collectively "**Employees**") regardless of whether those Employees are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor, who may interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement, have been convicted of a felony, as that term is defined in Education Code section 45122.1. Contractor shall immediately provide the District any subsequent arrest and conviction information it receives from the California Department of Justice for those Employees during the course of providing services pursuant to this Agreement. A complete and accurate list of all Employees who may interact with District pupils during the course and scope of this Agreement is attached hereto.

☑ **2. No Contact:** Neither Contractor nor Contractor's Employees will have any interaction with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 do not apply to Contractor for the services provided under this Agreement. As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **3. Emergency /Exceptional Situation:** Agreement is provided in an emergency or exceptional situation, such as when pupil health or safety is endangered, and the District will take appropriate steps to protect the safety of any pupil that may interact with Contractor and/or Contractor's Employees so that Contractor and/or Contractor's Employees do no interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement. (Ed. Code, § 45125.1 (c).) As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **4. Sole Proprietor:** Contractor is a sole proprietor and in compliance with Education Code section 45125.1 (h)(1)-(2), the District confirmed with the California Department of Justice that Contractor has not been convicted of a felony, as that term is defined in Education Code section 45122.1, pursuant to the requirements of Education Code section 45125.1 (a). As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

District Representative Name & Initials: Pieter Dolmans PD

8. Tuberculosis (TB) Screening

Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request. **Contractor's Initials Here:** YC

(This portion to be filled out by District Representative)

8. Tuberculosis (TB) Screening

Select one option below:

☐ Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request.

☑ **Waiver of TB Screening.** Contractor is not required to provide evidence of TB Clearance because Contractor will not work directly with students on more than an occasional basis.

District Representative initials here: PD

9. Insurance Contractor shall have and maintain insurance in force during the term of this Agreement with minimum limits identified below. Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to modification. Except for worker's compensation insurance, the District shall be named as an additional insured on all policies. Contractor's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Agreement or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained.

Commercial General Liability	$1,000,000 per occurrence; $2,000,000 aggregate
Automobile Liability, Any Auto, combined single limit	$1,000,000 per occurrence; $2,000,000 aggregate
Workers Compensation	Statutory limits pursuant to State law
Employers' Liability	$1,000,000
Professional Liability (E&O), If Contractor is providing professional services or advice (on a claims-made form)	$1,000,000

10. Terms & Conditions The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: YC

TERMS & CONDITIONS TO INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Expenses**. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Work.

2. **Materials**. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

3. **Independent Contractor**. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all Contractor's employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

4. **Standard of Care**.

4.1. Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of District. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts. Contractor's Services will be performed with due care and in accordance with applicable law, code, rule, regulation, and/or ordinance.

4.2. Contractor hereby represents that it possesses the necessary professional capabilities, qualifications, licenses, skilled personnel, experience, expertise, and financial resources, and it has available and will provide the necessary equipment, materials, tools, and facilities to perform the Services in an efficient, professional, and timely manner in accordance with the terms and conditions of the Agreement.

4.3. Contractor shall be responsible for the professional quality, technical accuracy, completeness, and coordination of the Services, and Contractor understands that the District relies upon such professional quality, accuracy, completeness, and coordination by Contractor in performing the Services.

4.4. Contractor shall ensure that any individual performing work under the Agreement requiring a California license shall possess the appropriate license required by the State of California. All personnel shall have sufficient skill and experience to perform the work assigned to them.

5. **Originality of Services**. Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

6. **Copyright/Trademark/Patent**. Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

7. **Termination.**

7.1. **Without Cause by District**. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

7.2. **Without Cause by Contractor**. Contractor may, upon sixty (60) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Contractor for services satisfactorily rendered to the date of termination. Written notice by Contractor shall be sufficient to stop further performance of services to District. Contractor acknowledges that this sixty (60) day notice period is acceptable so that the District can attempt to procure the Services from another source.

7.3. **With Cause by District**. District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

7.3.1. material violation of this Agreement by the Contractor; or

7.3.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

7.3.3. Contractor is adjudged a bankrupt or makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and, unless within three (3) calendar days after that notice the condition or violation shall cease or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required Services from another Contractor. If the expense, fees, and/or costs to the District exceeds the cost of providing the Services pursuant to this Agreement, the Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expenses, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

7.4. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

8. **Indemnification**. To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, consultants, employees, trustees, and volunteers ("**the indemnified parties**") from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages ("**Claim**"), arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

9. **FORCE MAJEURE CLAUSE:** Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, product, plant, or facilities by the government, or pandemic when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the Contractor. Any delay associated with any Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Contractor's performance of the Services impossible, and that event was not reasonably foreseeable at the time of the execution of this Agreement.

10. **Assignment**. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

11. **Compliance with Laws**. Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

12. **Permits/Licenses**. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this agreement.

13. **Safety and Security.** Contractor is responsible for

maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

14. **Employment with Public Agency**. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

15. **Anti-Discrimination**. It is the policy of the District that in connection with all work performed under Agreements there be no discrimination against any employee engaged in the work because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

16. **Workers' Compensation**. Contractor shall comply with the provisions of Labor Code § 3700, et seq., that require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Contractor shall either being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State or by securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure.

17. **Audit**. Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

18. **District's Evaluation of Contractor and Contractor's Employees and/or Subcontractors**. The District may evaluate the Contractor in any manner which is permissible under the law. The District's evaluation may include, without limitation: requesting that District employee(s) evaluate the Contractor and the Contractor's employees and subcontractors and each of their performance and announced and unannounced observance of Contractor, Contractor's employee(s), and/or subcontractor(s).

19. **Limitation of District Liability**. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

20. **Disputes**: In the event of a dispute between the parties as to performance of Work, Agreement interpretation, or payment, the Parties shall attempt to resolve the dispute by negotiation and/or mediation, if agreed to by the Parties. Pending resolution of the dispute, Contractor shall neither rescind the Agreement nor stop Work.

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22. **Integration/Entire Agreement of Parties**. This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

23. **California Law**. This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in the California county in which the District's administration offices are located.

24. **Waiver**. The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

25. **Severability**. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

26. **Incorporation of Recitals and Exhibits**. The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

27. **Drug-Free/Smoke Free Policy.** No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on District property. No students, staff, visitors, Contractors, or subcontractors are to smoke or use drugs or alcohol on these sites.

28. **Conflict of Interest.** Contractor shall abide by and be

subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of District to perform any service by this Agreement. Contractor affirms to the best of Contractor's knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement, and in the event of change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to District's attention in writing. Through its execution of this Agreement, Contractor acknowledges that it is familiar with the provisions of Section 1090 *et seq.* and Section 87100 *et seq*, of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event Contractor receives any information subsequent to execution of this Agreement, which might constitute a violation of said provisions, Contractor agrees it shall notify District of this information.

29. **Agreement Contingent on Governing Board Approval.** The District shall not be bound by the terms of this Agreement until it has been formally approved or ratified by the District's Governing Board, and no payment shall be owed or made to Contractor absent formal approval.

11. Infectious Disease Requirements

The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: YC

INFECTIOUS DISEASE REQUIREMENTS FOR INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Compliance with Orders.** Contractor and its Subcontractors, agents and employees thereof, are responsible for complying with all applicable and existing federal, State, and/or local statutes, orders, rules, regulations, ordinances, and/or directives in any way relating to site safety, the Work, and the District site(s), in connection with any infectious and communicable disease in any form, whether bacterial or viral, including, without limitation, MSRA, influenza, COVID-19, and/or any similar virus or derivative strain ("**Infectious Disease**"). Contractor shall ensure its employees on District sites are trained and knowledgeable of all these requirements to ensure full compliance on any District site(s) and during the Work. Contractor's obligations hereunder shall include, without limitation providing personal protective equipment ("**PPE**") to its employees and to ensure that its subcontractors provide PPE equipment to its employees to prevent the spread of an Infectious Disease at District site(s).

2. **Infectious Disease & Extra Work.**

   2.1. Contractor agrees that the Agreement Price is based on Contractor's full compliance with all applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and District site(s) in relation with an Infectious Disease at the time the Parties entered into the Agreement. Therefore, any additional costs to Contractor associated with an Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered compensable unless:

   2.1.1. It occurred after the date the Parties entered into this Agreement;

   2.1.2. It materially increases the Agreement Price by imposing different, additional or more stringent requirements; and

   2.1.3. Contractor notifies District within ten (10) Days of notice of any new public health order(s), including the anticipated increase to the Agreement Price due to the new public health order(s), and Contractor substantiates those costs with detailed supporting documentation.

   2.2. If, during the Work, the applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and/or District site(s) in connection with an Infectious Disease, are changed or rescinded (e.g., by the reduction of potential exposure or risk due to vaccinations), the parties agree to reduce the Agreement Amount due to the removal of the required efforts. If the parties cannot mutually agree on the appropriate reduction, District may issue a notice of equitable adjust for an amount of time and money it determines to be both reasonable and appropriate.

3. **Infectious Disease Release.** Contractor acknowledges that it is voluntarily and freely entering into the Agreement for the Work and deciding to perform the Work which will require Contractor to enter upon and into District site(s) and that Contractor use of District site(s) includes the possible exposure to and illness from an Infectious Disease. Contractor further acknowledges the dangers involved and with full knowledge of these dangers, voluntarily agrees to assume all risks of bodily injury, death, or property damage, whether those risks are known or unknown. Contractor hereby releases District, its agents, representatives, officers, consultants, employees, trustees, and volunteers from any and all

liabilities, causes of action, lawsuits, claims, demands, or damages of any kind whatsoever that Contractor, its staff, participants, relatives, children, spouse, partner, household members, family members, employees, guests, invitees, volunteers, agents, consultants, Subcontractors, and any other person tracing exposure or illness to Contractor, now have, or may have in the future, for injury, trauma, illness, loss, unwanted contact, harassment, disability, death or property damages related to being exposed to or contracting an Infectious Disease while using any District site(s) for the performance of the Work. Contractor shall include this paragraph in all subcontracts with subcontractors/subconsultants.

4. Contractor shall ensure it has employees onsite that are trained and knowledgeable of these requirements to ensure full compliance on District site(s).

5. Any cost to comply with these "Infectious Disease Compliance Provisions" shall be at Contractor's sole expense and expense but may be included in the Agreement Price.

12. Type of Entity check one of the following:

☐ Individual ☐ Sole Proprietorship ☐ Partnership ☐ Limited Partnership ☐ Corporation
☐ Limited Liability Company ☑ Other: 501c3 tax exempt nonprofit

Employer Identification and/or SSN#: 94-2801727

NOTE: United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of $600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the district requires your federal tax identification number or Social Security number, whichever is applicable.

(This portion to be filled out by District Representative)

13. Dept/Site Budget Program

Please provide full SACS coding 01091300583000111010000000000050130

ACCEPTED AND AGREED on the date indicated below. By signing this Agreement, each Party certifies, under penalty of perjury, that all the information provided in the Agreement is true, complete, and correct and that the person executing this Agreement has full power and authority to enter into the Agreement:

Approvals Required Prior to Contract Start Date

Requesting Administrator	Contractor:
Mountain View Whisman School District	**Contractor Name:** San Jose Taiko
Dated: February 28, 20 24	Dated: February 28, 20_24__
Signature: Pieter Dolmans	Signature:
Print Name: Pieter Dolmans	Print Name: Yurika Chiba
Print Title: Principal	Print Title: Performance Coordinator

APPROVAL	
Authorized Signer	**Superintendent/Designee**
Dated: _____, 20____	Dated: _____, 20____
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Print Title: _____	Print Title: _____

Board of Trustees Action (District Office Use Only)

Board of Trustees Meeting Date: _____ For Contract: Review Ratification

Mountain View Whisman School District

Independent Contractor for Professional Services Agreement

(Non-Construction Related)

THIS AGREEMENT is made and entered into on March 14, 20 24 ("**Agreement**"), by and between and **Mountain View Whisman School District** ("**District**") and Social and Environmental Entrepreneurs (SEE), Inc. ("**Contractor**"). Contractor and District may be referred to herein individually as a "**Party**" or collectively as the "**Parties**."

1. Services Check one of the options below

The District is authorized by Gov. Code § 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required. Contractor shall furnish to the District the following services ("**Services**" or "**Work**"). The Contractor warrants that it is specially trained, licensed and experienced and competent to perform the Services.

☐ **Option 1** - As indicated in Exhibit A – attached ☑ **Option 2** - Services explained as follows:

Social and Environmental Entrepreneurs (SEE), Inc. will provide resources for all Landels families to participate in a math night on 3/27/24 for 1.5 hours (6pm-7:30pm). SEE will also train volunteers for 1 hour prior to the start of the event (5pm-6pm). This is a community event. All students must be accompanied by a parent/guardian. Landels staff will be present and supervise the event.

2. Price & Payment Check one of the options below

Contractor shall furnish the Services to the District for the following compensation ("**Agreement Price**"): Payment for the Services shall be made in accordance with the Terms and Conditions. District must approve Contractor's form of invoice, which must be sufficiently detailed (e.g., name of school or department service was provided to, period of service, number of hours of service, brief description of services provided).

☑ **Option 1** – Flat Fee of $ 800

☐ **Option 2** - Maximum number of hours at an hourly rate of $ _____ Total not to exceed $ _____

☐ **Option 3** – Other, please explain: _____

3. Contract Dates "Agreement Time"

Services Start Date: March 27, 2024 Services End Date: March 27, 2024

4. Submittal of Documents

Contractor shall not commence the Services under this Agreement until Contractor has submitted the following documents.

☑ Signed Agreement
☑ Insurance Certificates & Endorsements
☑ W-9 Form

5. Classified Service

☐ **YES** ☑ **NO**

Education Code Sections 45100-45139/88000-88040 defines what constitutes classified service. Education Code Sections 44830-44929/87400-87488 defines certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship. Are you currently, or have you ever paid into the California State Public Employees Retirement System or California State Teachers Retirement System?

6. Notice

Any notice under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered (effective upon receipt) or sent by overnight delivery service addressed as follows (effective the business day next following delivery thereof to the overnight delivery service).

Mountain View Whisman School District	**Contractor:**	Social and Environmental Entrepreneurs (SEE), Inc.
1400 Montecito Ave.	**Street**	23564 Calabasas Road, Suite 201
Mountain View, CA 94043	**City, Sate, Zip**	Calabasas, CA 91302
Attn: Chief Business Officer	**Attn:**	

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

I have verified and will continue to verify that the employees of Contractor that will be on any school site and the employees of any subconsultants and/or subcontractors that will be on any school site are **not** listed on California's "Megan's Law" Website (http://www.meganslaw.ca.gov/). In addition, the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to any entity that has a contract with the District.

Contractor's Initials Here: JH

(This portion to be filled out by District Representative)

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

Check one of the options below:

☐ **1. Contact with Students:** Contractor certifies that Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 and that the California Department of Justice has determined that neither Contractor nor any of Contractor's employees, subcontractors, agents, and subcontractors' employees or agents (collectively "**Employees**") regardless of whether those Employees are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor, who may interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement, have been convicted of a felony, as that term is defined in Education Code section 45122.1. Contractor shall immediately provide the District any subsequent arrest and conviction information it receives from the California Department of Justice for those Employees during the course of providing services pursuant to this Agreement. A complete and accurate list of all Employees who may interact with District pupils during the course and scope of this Agreement is attached hereto.

☑ **2. No Contact:** Neither Contractor nor Contractor's Employees will have any interaction with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 do not apply to Contractor for the services provided under this Agreement. As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **3. Emergency /Exceptional Situation:** Agreement is provided in an emergency or exceptional situation, such as when pupil health or safety is endangered, and the District will take appropriate steps to protect the safety of any pupil that may interact with Contractor and/or Contractor's Employees so that Contractor and/or Contractor's Employees do no interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement. (Ed. Code, § 45125.1 (c).) As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **4. Sole Proprietor:** Contractor is a sole proprietor and in compliance with Education Code section 45125.1 (h)(1)-(2), the District confirmed with the California Department of Justice that Contractor has not been convicted of a felony, as that term is defined in Education Code section 45122.1, pursuant to the requirements of Education Code section 45125.1 (a). As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

District Representative Name & Initials: Pieter Dolmans PD

8. Tuberculosis (TB) Screening

Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request. **Contractor's Initials Here:** JH

(This portion to be filled out by District Representative)

8. Tuberculosis (TB) Screening

Select one option below:

☐ Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request.

☑ **Waiver of TB Screening.** Contractor is not required to provide evidence of TB Clearance because Contractor will not work directly with students on more than an occasional basis.

District Representative initials here: PD

9. Insurance Contractor shall have and maintain insurance in force during the term of this Agreement with minimum limits identified below. Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to modification. Except for worker's compensation insurance, the District shall be named as an additional insured on all policies. Contractor's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Agreement or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained.

Commercial General Liability	$1,000,000 per occurrence; $2,000,000 aggregate
Automobile Liability, Any Auto, combined single limit	$1,000,000 per occurrence; $2,000,000 aggregate
Workers Compensation	Statutory limits pursuant to State law
Employers' Liability	$1,000,000
Professional Liability (E&O), If Contractor is providing professional services or advice (on a claims-made form)	$1,000,000

10. Terms & Conditions The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: JH

TERMS & CONDITIONS TO INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Expenses**. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Work.

2. **Materials**. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

3. **Independent Contractor**. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all Contractor's employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

4. **Standard of Care**.

4.1. Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of District. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts. Contractor's Services will be performed with due care and in accordance with applicable law, code, rule, regulation, and/or ordinance.

4.2. Contractor hereby represents that it possesses the necessary professional capabilities, qualifications, licenses, skilled personnel, experience, expertise, and financial resources, and it has available and will provide the necessary equipment, materials, tools, and facilities to perform the Services in an efficient, professional, and timely manner in accordance with the terms and conditions of the Agreement.

4.3. Contractor shall be responsible for the professional quality, technical accuracy, completeness, and coordination of the Services, and Contractor understands that the District relies upon such professional quality, accuracy, completeness, and coordination by Contractor in performing the Services.

4.4. Contractor shall ensure that any individual performing work under the Agreement requiring a California license shall possess the appropriate license required by the State of California. All personnel shall have sufficient skill and experience to perform the work assigned to them.

5. **Originality of Services**. Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

6. **Copyright/Trademark/Patent**. Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

7. **Termination.**

7.1. **Without Cause by District**. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

7.2. **Without Cause by Contractor**. Contractor may, upon sixty (60) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Contractor for services satisfactorily rendered to the date of termination. Written notice by Contractor shall be sufficient to stop further performance of services to District. Contractor acknowledges that this sixty (60) day notice period is acceptable so that the District can attempt to procure the Services from another source.

7.3. **With Cause by District**. District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

7.3.1. material violation of this Agreement by the Contractor; or

7.3.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

7.3.3. Contractor is adjudged a bankrupt or makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and, unless within three (3) calendar days after that notice the condition or violation shall cease or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required Services from another Contractor. If the expense, fees, and/or costs to the District exceeds the cost of providing the Services pursuant to this Agreement, the Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expenses, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

7.4. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

8. **Indemnification**. To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, consultants, employees, trustees, and volunteers ("**the indemnified parties**") from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages ("**Claim**"), arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

9. **FORCE MAJEURE CLAUSE:** Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, product, plant, or facilities by the government, or pandemic when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the Contractor. Any delay associated with any Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Contractor's performance of the Services impossible, and that event was not reasonably foreseeable at the time of the execution of this Agreement.

10. **Assignment**. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

11. **Compliance with Laws**. Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

12. **Permits/Licenses**. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this agreement.

13. **Safety and Security.** Contractor is responsible for

maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

14. **Employment with Public Agency**. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

15. **Anti-Discrimination**. It is the policy of the District that in connection with all work performed under Agreements there be no discrimination against any employee engaged in the work because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

16. **Workers' Compensation**. Contractor shall comply with the provisions of Labor Code § 3700, et seq., that require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Contractor shall either being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State or by securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure.

17. **Audit**. Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

18. **District's Evaluation of Contractor and Contractor's Employees and/or Subcontractors**. The District may evaluate the Contractor in any manner which is permissible under the law. The District's evaluation may include, without limitation: requesting that District employee(s) evaluate the Contractor and the Contractor's employees and subcontractors and each of their performance and announced and unannounced observance of Contractor, Contractor's employee(s), and/or subcontractor(s).

19. **Limitation of District Liability**. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

20. **Disputes**: In the event of a dispute between the parties as to performance of Work, Agreement interpretation, or payment, the Parties shall attempt to resolve the dispute by negotiation and/or mediation, if agreed to by the Parties. Pending resolution of the dispute, Contractor shall neither rescind the Agreement nor stop Work.

21. **Confidentiality**. The Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

22. **Integration/Entire Agreement of Parties**. This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

23. **California Law**. This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in the California county in which the District's administration offices are located.

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28. **Conflict of Interest.** Contractor shall abide by and be

subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of District to perform any service by this Agreement. Contractor affirms to the best of Contractor's knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement, and in the event of change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to District's attention in writing. Through its execution of this Agreement, Contractor acknowledges that it is familiar with the provisions of Section 1090 *et seq.* and Section 87100 *et seq*, of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event Contractor receives any information subsequent to execution of this Agreement, which might constitute a violation of said provisions, Contractor agrees it shall notify District of this information.

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11. Infectious Disease Requirements

The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: JH

INFECTIOUS DISEASE REQUIREMENTS FOR INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Compliance with Orders.** Contractor and its Subcontractors, agents and employees thereof, are responsible for complying with all applicable and existing federal, State, and/or local statutes, orders, rules, regulations, ordinances, and/or directives in any way relating to site safety, the Work, and the District site(s), in connection with any infectious and communicable disease in any form, whether bacterial or viral, including, without limitation, MSRA, influenza, COVID-19, and/or any similar virus or derivative strain ("**Infectious Disease**"). Contractor shall ensure its employees on District sites are trained and knowledgeable of all these requirements to ensure full compliance on any District site(s) and during the Work. Contractor's obligations hereunder shall include, without limitation providing personal protective equipment ("**PPE**") to its employees and to ensure that its subcontractors provide PPE equipment to its employees to prevent the spread of an Infectious Disease at District site(s).

2. **Infectious Disease & Extra Work.**

   2.1. Contractor agrees that the Agreement Price is based on Contractor's full compliance with all applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and District site(s) in relation with an Infectious Disease at the time the Parties entered into the Agreement. Therefore, any additional costs to Contractor associated with an Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered compensable unless:

   2.1.1. It occurred after the date the Parties entered into this Agreement;

   2.1.2. It materially increases the Agreement Price by imposing different, additional or more stringent requirements; and

   2.1.3. Contractor notifies District within ten (10) Days of notice of any new public health order(s), including the anticipated increase to the Agreement Price due to the new public health order(s), and Contractor substantiates those costs with detailed supporting documentation.

   2.2. If, during the Work, the applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and/or District site(s) in connection with an Infectious Disease, are changed or rescinded (e.g., by the reduction of potential exposure or risk due to vaccinations), the parties agree to reduce the Agreement Amount due to the removal of the required efforts. If the parties cannot mutually agree on the appropriate reduction, District may issue a notice of equitable adjust for an amount of time and money it determines to be both reasonable and appropriate.

3. **Infectious Disease Release.** Contractor acknowledges that it is voluntarily and freely entering into the Agreement for the Work and deciding to perform the Work which will require Contractor to enter upon and into District site(s) and that Contractor use of District site(s) includes the possible exposure to and illness from an Infectious Disease. Contractor further acknowledges the dangers involved and with full knowledge of these dangers, voluntarily agrees to assume all risks of bodily injury, death, or property damage, whether those risks are known or unknown. Contractor hereby releases District, its agents, representatives, officers, consultants, employees, trustees, and volunteers from any and all

liabilities, causes of action, lawsuits, claims, demands, or damages of any kind whatsoever that Contractor, its staff, participants, relatives, children, spouse, partner, household members, family members, employees, guests, invitees, volunteers, agents, consultants, Subcontractors, and any other person tracing exposure or illness to Contractor, now have, or may have in the future, for injury, trauma, illness, loss, unwanted contact, harassment, disability, death or property damages related to being exposed to or contracting an Infectious Disease while using any District site(s) for the performance of the Work. Contractor shall include this paragraph in all subcontracts with subcontractors/subconsultants.

4. Contractor shall ensure it has employees onsite that are trained and knowledgeable of these requirements to ensure full compliance on District site(s).

5. Any cost to comply with these "Infectious Disease Compliance Provisions" shall be at Contractor's sole expense and expense but may be included in the Agreement Price.

12. Type of Entity check one of the following:

☐ Individual ☐ Sole Proprietorship ☐ Partnership ☐ Limited Partnership ☐ Corporation
☐ Limited Liability Company ☑ Other: Nonprofit Exempt

Employer Identification and/or SSN#: 95-4116679

NOTE: United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of $600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the district requires your federal tax identification number or Social Security number, whichever is applicable.

(This portion to be filled out by District Representative)

13. Dept/Site Budget Program

Please provide full SACS coding 01091300583000111010000000000050130

ACCEPTED AND AGREED on the date indicated below. By signing this Agreement, each Party certifies, under penalty of perjury, that all the information provided in the Agreement is true, complete, and correct and that the person executing this Agreement has full power and authority to enter into the Agreement:

Approvals Required Prior to Contract Start Date

Requesting Administrator	Contractor:
Mountain View Whisman School District	**Contractor Name:** Saraland Environmental Entrepreneurs
Dated: March 1, 20 24	Dated: 3/1, 20 24
Signature:	Signature:
Print Name: Pieter Dolmans	Print Name: Jennifer Hoffman
Print Title: Principal	Print Title: CEO

APPROVAL	
Authorized Signer	**Superintendent/Designee**
Dated: _____, 20____	Dated: _____, 20____
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Print Title: _____	Print Title: _____

Board of Trustees Action (District Office Use Only)

Board of Trustees Meeting Date: _____ For Contract: Review Ratification

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: CONSENT AGENDA

Agenda Item Title: Citizens Broadband Radio Service(CBRS) Update

Estimated Time:

Person Responsible:
Jon Aker
Director of Technology

Background:
Staff is sharing an update on the District's Citizens Broadband Radio Service(CBRS) project that provides Internet access to students outside of school. Our work in this areas is aligned with our Strategic Plan 2027 Goal Area #5b.2. - Ensure that students have access to the Internet inside and outside of school with support for families.

Fiscal Implication:

Recommended Action:

ATTACHMENTS:

Description	Type	Upload Date
CBRS Update	Backup Material	2/29/2024

Mountain View Whisman School District

Agenda Item for Board Meeting of March 14, 2024

Agenda Category: Consent Agenda

Agenda Item Title: CBRS Update

Person Responsible: Jon Aker
Director of Technology

Background: As part of the Strategic Plan 2027 Goal 5, MVWSD has been building a CBRS network to provide Internet access for students outside of the school campus. CBRS is an acronym for Citizens Broadband Radio Service. In 2015, the FCC opened up shared access to the 3.5 Ghz band that had previously been used exclusively by the military. The shared access provides for three tiers of access: Incumbent Access which is the previous military use, Priority Access which refers to commercial licenses that were sold, and General Authorized Access which is the category that MVWSD uses to operate the CBRS network. General Authorized Access does not require an expensive license but does not protect against interference from incumbent or priority access users. At this time, we have not experienced any interference from other CBRS users in Mountain View.

The District also has a small number of mobile hotspots available to provide Internet for students who live in areas outside of the CBRS network coverage area. The hotspots and CBRS network are part of MVWSDConnect which is our Internet service for students.

MVWSD Connect
MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

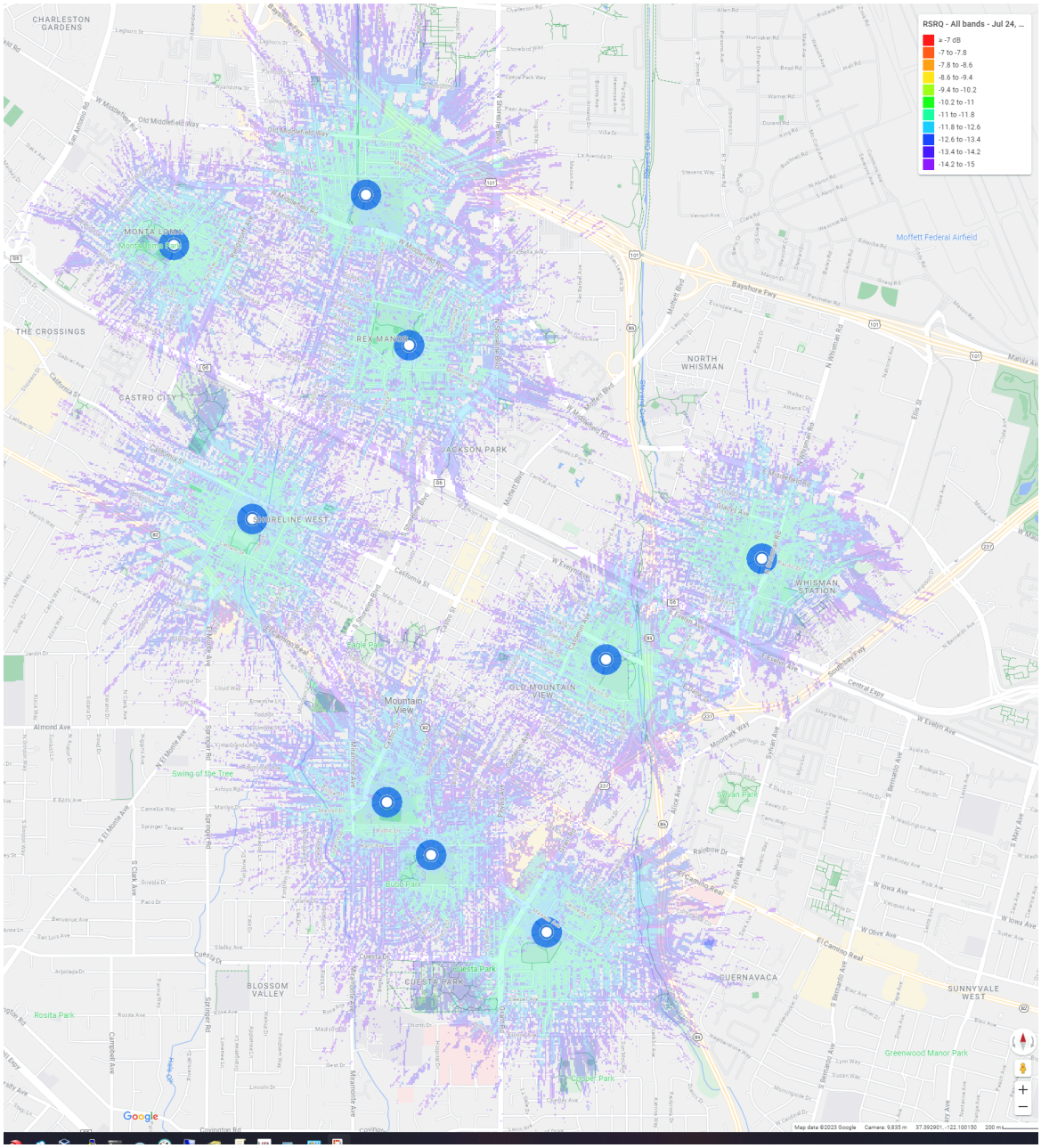
Building the network

MVWSD uses the CBRS band to create an LTE network that extends 1-2 miles beyond the school campus. Each school campus has a roof mounted antenna with three LTE radios and three external antennas to provide 360 degrees of coverage. The photo below is of the installation at Graham. The radio installation is located on top of the Innovation building.

As of the 2023-2024 school year, each active school campus has this same radio setup to provide network coverage. Where possible the radios are mounted on the highest building on campus.

Current network coverage

The image below shows the District's current network coverage of Mountain View.



Connecting students to the network

The District has explored various options to provide student access to the network. The best option, with the strongest signal, is a wireless router from Cradlepoint. The Technology department pre-configures the router and sends it to the family. Once connected at the student's

residence, it connects to the LTE network and then provides a wireless network for devices in the home to connect to and access the Internet. The District's Technology Department can manage the device remotely and adjust the configuration of the wireless network to reduce network interference from other nearby wireless networks.

This year, the District has purchased 30 Chromebooks that have CBRS radios built-in to the device. These devices are being prioritized for students who may not have a permanent address and the ability to connect a router. To connect to the Internet they only need to have the Chromebook which is pre-configured to connect to the District's LTE network.

The Technology department met with staff from Google who reached out for feedback on how we were using CBRS and how they could make it easier to provision Chromebooks with CBRS.

The District has purchased 1200 of these Chromebooks for Kindergarten and 5th grade students in August. Each of the 1200 Chromebooks has a built-in CBRS radio that can be activated by assigning an eSIM to the device. This makes it easy to add CBRS support to a student's Chromebook even after they have been assigned the device.

Network Resiliency

This year standy-by generators were installed at Stevenson and Landels to provide uninterrupted power in the event of a power outage. This will ensure that the CBRS network will continue to provide Internet if there is a power outage at Stevenson or Landels. To protect against an outage at an individual school site, the radios are connected to a backup battery system. An outdoor battery system was purchased for Crittenden and the future staff housing project.

Expanding the network

Now that coverage at all of the current school sites is complete, the District is looking at expanding the network by installing CBRS radios at Whisman school campus and the MVWSD staff housing project. There is also a possibility of working with the City of Mountain View to install CBRS radios at the community center.

For the Whisman site, the Technology department has verified that there is a working fiber connection to the site that can be used to connect back to the District wide-area-network(WAN). The next steps will be to install network equipment at the site and order an antenna mount for the installation. The staff housing site will need a fiber connection to connect it back to the District WAN. We are still working through contract issues with Zayo for that project. The Technology department, with the help of city staff, verified a fiber connection to the community center that could be used to connect back to the District's WAN.

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: CONSENT AGENDA

Agenda Item Title: ELA Curriculum Adoption Update

Estimated Time: 30 minutes

Person Responsible:
Swati Dagar
Director - Curriculum, Instruction, and Assessment

Cyndee Nguyen
Director of Early Literacy

Acantha Ellard
Educational Services Coordinator

Background:
Staff is sharing an update on the PK/TK and K-5 English Language Arts Curriculum Adoption process.

Fiscal Implication:

Recommended Action:

ATTACHMENTS:

Description	Type	Upload Date
ELA Curriculum Adoption Update - Presentation	Presentation	3/7/2024
ELA Curriculum Adoption Update - Summary Report	Backup Material	3/7/2024

Mountain View
Whisman
School District

K-5 English Language Arts & PreK/TK Curriculum Adoption Update

March 14, 2024

Alignment to Strategic Plan 2027

Goal Area #1: Effective and consistent instructional practices that meet the needs of all students

Mountain View
Whisman
School District

Curriculum Adoption Background

Background

- Past and current diagnostic data shows:
  - phonics continues to be an area of need, even beyond 2nd grade
  - gaps in foundational skills lead to difficulties in reading comprehension as students progress through grade levels
- Science of Reading (SOR) evidence shows reading must be taught systematically for both word recognition and language comprehension using a structured literacy approach
- Our current adopted elementary ELA curriculum, Benchmark Advance, follows a balanced literacy approach

Goals for Adoption

- **Goal for Elementary ELA Adoption:**
  - To adopt a curriculum that follows the Science of Reading and meets the needs of MVWSD's students
- **Goal of PreK/TK ELA Adoption:**
  - To adopt an integrated curriculum that follows the Science of Reading, develops language and background knowledge, follows a continuum of playful learning, and meets the needs of our youngest students

Mountain View
Whisman
School District

Work So Far

Curriculum Pilot #1

	K-5: Amplify Core Knowledge Language Arts	**PreK/TK: Teaching Strategies Creative Curriculum**
Curriculum Training	12/12/23: Training from Amplify	1/8/24: Training from Teaching Strategies
Pilot Period	1/8/24-2/16/24	PreK: 1/22/24-2/16/24 TK: 1/16/24-2/9/24
Pilot Support	1/30/24 Mid Pilot Check in: Additional training and support from Amplify	2/1/24: Mid Pilot Check In Weekly open office hours with Creative Curriculum

Curriculum Pilot #1

- Both committees recorded their ratings and comments on the MVWSD ELA Pilot Rubric (K-2 and 3-5) and the PK/TK Pilot Rubric.
- Directors Dagar, Kemper, Nguyen and Coordinator Ellard observed curriculum pilot classrooms

Curriculum Pilot #2

	K-5: McGraw Hill Wonders	**PreK/TK: Savvas Three Cheers for PreK**
Curriculum Training	2/13/24: Training from McGraw Hill	2/13/24: Training from Savvas
Pilot Period	2/25/24-4/5/24	2/25/24-4/5/24
Pilot Support	3/19/24 Mid Pilot Check in	3/28/24: Mid Pilot Check In Biweekly open office hours with Savvas

Curriculum Pilot #2

- Both committees will record their rankings and comments on the MVWSD ELA Pilot Rubric (K-2 and 3-5) and the PK/TK Pilot Rubric.
- Directors Dagar, Kemper, Nguyen, and Coordinator Ellard will observe curriculum pilot classrooms

Mountain View
Whisman
School District

Considerations

Considerations

- Learning how to use any new curriculum takes time
  - committee members are piloting as many components of the curriculum as they are able
- Piloting a new curriculum mid-year is also challenging because the scope and sequence is not in exact alignment with the curriculum that they were using previously

Mountain View
Whisman
School District

Next Steps

Next Steps

- Adoption Committee members continue with piloting the second curriculum
  - Pilot #2 end date: April 2024
- Mid-pilot check in scheduled for mid-March
- K-5 end of pilot check-in scheduled for April 20th and PK/TK for April 23rd
- Committee will make recommendations to Board of Trustees in May for review and discussion and June for approval

Questions?

Mountain View Whisman School District

Agenda Item for Board Meeting of March 14, 2024

Agenda Category: Consent Agenda

Agenda Item Title: K-5 English Language Arts and PreK/TK Curriculum Adoption Update

Persons Responsible: Swati Dagar, Director of Curriculum, Instruction, and Assessment
Acantha Ellard, Multi-Tiered Systems of Support (MTSS) Coordinator
Cyndee Nguyen, Director of Early Literacy

Background:
This report is a follow-up to the previous presentation in October 2023 and is intended to provide an update on the K-5 English Language Arts and PreK/TK curriculum adoption process.

MVWSD's K-5 English Language Arts and PreK/TK curriculum adoptions are aligned with our Strategic Plan 2027 Goal #1 - Providing effective and consistent instructional practices for all students. The goal of the K-5 ELA curriculum adoption committee is to pilot and recommend a curriculum that follows the Science of Reading and meets the needs of MVWSD's students. The goal of the PreK/TK curriculum adoption committee is also to pilot and recommend an integrated curriculum that follows the Science of Reading, develops language and background knowledge, follows a continuum of playful learning, and meets the needs of our youngest students.

The K-5 ELA curriculum is being piloted in 11 classrooms across multiple school sites and grade levels. The TK curriculum is being piloted in 4 classrooms. The PreK curriculum is being piloted in 7 classrooms.

Work So Far
Both committees have completed their first curriculum pilot:

- K-5 ELA Curriculum Pilot #1: Amplify Core Knowledge Language Arts
    - The team received curriculum training on December 12th from Amplify. The team piloted the curriculum January 8 through February 16.
    - The team had a mid-pilot check-in meeting on January 30th. At the meeting, team members were able to get more training and have questions answered by Amplify.
- PreK/TK Integrated Curriculum Pilot #1: Teaching Strategies Creative Curriculum
    - The team received curriculum training on January 8th by Teaching Strategies. PreK/TK piloted a unit January 16th through February 16th.
    - Team members were able to join several open hours with Creative Curriculum if they had questions during the pilot. The team also had a mid-pilot check-in meeting on February 1st with Directors Kemper and Nguyen to discuss the pilot thus far.
- Both committees recorded their ratings and comments on the MVWSD ELA Pilot Rubric (K-2 and 3-5) and the PK/TK Pilot Rubric.

- Directors Dagar and Nguyen and Coordinator Ellard visited pilot teachers' classrooms to observe Amplify Core Knowledge Language Arts instruction. Directors Kemper and Nguyen also visited pilot teacher's classrooms to view Creative Curriculum instruction.

Both committees have begun their second curriculum pilot:

- K-5 ELA Curriculum Pilot #2: McGraw Hill Wonders
    - The team received curriculum training on February 13th from McGraw Hill. They will pilot the curriculum February 26th through April 5th.
- PreK/TK Integrated Curriculum Pilot #2: Savvas Three Cheers for PreK
    - The team received curriculum training on February 13th from Savvas. They will pilot the curriculum February 26th through April 5th.

Considerations

Learning how to use any new curriculum takes time; committee members are piloting as many components of the curriculum as they are able to. Piloting a new curriculum mid-year is also challenging because the scope and sequence is not in exact alignment with the curriculum that they were using previously.

Next Steps

Committee members will continue with their second curriculum pilot. Each committee will have a mid-pilot check-in meeting. The K-5 ELA Curriculum Adoption Committee will meet on April 20th to review their rankings and to make a recommendation for adoption. The PreK/TK Curriculum Adoption Committee will meet on April 23rd to do the same. Staff will bring the committees' recommendations to the Board on May 16th for review and discussion.

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: CONSENT AGENDA

Agenda Item Title: Resolution No. 02-031424 - Joint Powers Authority Membership - School Project for Utility Rate Reduction(SPURR)

Estimated Time:

Person Responsible:
Jon Aker
Director of Technology

Background:
The School Project for Utility Rate Reduction is a California joint powers authority created in 1989 with the purpose of reducing utility costs for school districts and community colleges by aggregating purchasing power. Since that time SPURR have added additional programs that include statewide master contracts for telecom, internal networking, solar, and energy management.

Fiscal Implication:
None

Recommended Action:
That the board Board adopt Resolution No. 02-031424 as presented

ATTACHMENTS:

Description	Type	Upload Date
Resolution No 02-031424 -Joint Powers Authority Membership - School Project for Utility Rate Reduction(SPURR)	Backup Material	2/29/2024
SPURR list of current member districts	Backup Material	2/29/2024
SPURR Annual Report	Backup Material	2/29/2024
SPURR JPA Agreement	Backup Material	2/29/2024

Joint Powers Authority Membership --
School Project for Utility Rate Reduction
Resolution Number 02-031424

WHEREAS, Mountain View Whisman School District has been considering methods to better address the costs, sources, and terms of its utilities services, including natural gas, electricity, renewable energy, telecommunications, network infrastructure, water, sewage, and waste hauling, and;

WHEREAS, other California public agencies, such as school districts, community college districts, and county offices of education who have also considered these issues have determined that there is a need to form a coalition of public districts to be active in utility regulatory proceedings and to acquire utility supplies and services for use at their respective facilities, and have formed the School Project for Utility Rate Reduction (SPURR), a California joint powers authority;

WHEREAS, the Alameda County Superintendent of Schools has agreed to act as the treasurer and responsible Fiscal Agent for SPURR, and;

WHEREAS, Title 1, Division 7, Chapter 5, Article 1, (Section 6500 et seq.) of the Government Code authorizes joint exercise by two or more public agencies of any power common to them, and;

WHEREAS, California law enables school districts, county superintendent of schools, community college districts, and joint power agencies to be active in utility regulatory proceedings, to acquire utility supplies and services for use at their respective facilities, and to establish a coalition to accomplish those ends.

NOW, THEREFORE, BE IT RESOLVED that the governing board of Mountain View Whisman School District hereby declares its membership in SPURR, and instructs its duly authorized agent to execute and deliver on its behalf any necessary or appropriate documents to carry out the intent of this resolution, including the SPURR Joint Powers Agreement and any agreements necessary or appropriate to participate SPURR programs.

ADOPTED by the following called vote on this March 14, 2024

AYES: _____ MEMBERS: _____

NOES: _____ MEMBERS: _____

ABSENT: _____ MEMBERS: _____

ABSTAIN: _____ MEMBERS: _____

_____
President, Governing Board
Mountain View Whisman School District
County of Santa Clara, State of California

I hereby certify that the foregoing is a true and correct copy of the resolution duly and

regularly adopted by the Governing Board of the Mountain View Whisman School District at a meeting thereof held on the 14th day of March 2024.

_____

Secretary to the Governing Board
Mountain View Whisman School District
County of Santa Clara, State of California

SPURR JPA Membership, as of December 31, 2023

Ackerman Elementary School District
Alameda County Superintendent of Schools
Alameda Unified School District
Albany Unified School District
Alisal Union School District
Alum Rock Union Elementary School District
Antelope School District
Antioch Unified School District
Arcata School District
Arvin Union School District
Atwater Elementary School District
Bakersfield City School District
Baldwin Park Unified School District
Ballico-Cressey Elementary School District
Beardsley School District
Bellevue Union School District
Berkeley Unified School District
Berryessa Union School District
Beverly Hills Unified School District
Brawley Union High School District
Brentwood Union School District
Buckeye Union Elementary School District
Burbank Unified School District
Burlingame School District
Burnt Ranch Elementary School District
Butte County Office of Education
Butte-Glenn Community College
Byron Union School District
Cabrillo Unified School District
Calaveras Unified School District
Camino Union School District
Campbell Union High School District
Campbell Union School District
Carmel Unified School District
Caruthers Unified School District
Castro Valley Unified School District
Center Unified School District
Central Unified School District, Fresno
Ceres Unified School District
Chabot-Los Positas Community College
Chawanakee Unified School District
Chicago Park School District
Chico Unified School District
Chowchilla Union High School District
Chualar Union Elementary School District
Cinnabar Elementary School District
Clayton Valley Charter High School
Cloverdale Unified School District
Clovis Unified School District
Coalinga-Huron Unified School District
Coarsegold Union School District
Colfax Elementary School District
Colusa Unified School District
Contra Costa Community College District
Cupertino Union School District
Davis Joint Unified School District
Del Mar Union School District
Del Paso Heights School District
Delhi School District
Dinuba Unified School District
Dixon Unified School District
Dos Palos Oro Loma Joint Unified School District
Douglas City Elementary School District
Downey Unified School District
Dry Creek Joint Elementary School District
Dublin Unified School District
East Side Union High School District
El Monte Union High School District
Elk Grove Unified School District
Empire Union School District
Enterprise Elementary School District
Escalon Unified School District
Eureka City Schools
Eureka Union School District
Evergreen School District
Evergreen Union Elementary School District
Fairfax School District
Fairfield - Suisun Unified School District
Fall River Joint Unified School District
Farmersville Unified School District
Firebaugh-Las Deltas Unified School District
Folsom Cordova Unified School District
Foothill DeAnza Community College District
Fortuna Union High School District
Fowler Unified School District
Franklin-McKinley School District
Fremont Unified School District
Fremont Union High School District
Fresno Unified School District
Gateway Unified School District
Garvey School District
Gerber Union Elementary School District
Geyserville Unified School District
Gilroy Unified School District
Glendale Unified School District
Gold Oak Union School District
Golden Feather Union School District
Golden Plains Unified School District
Gonzales Unified School District
Grant Joint Union Elementary School Disrict
Grant Union High School District
Greenfield Union School District
Griffin Technology Academies
Grossmont Union High School District
Grossmont-Cuyamaca Community College District
Guadalupe Union School District
Gustine Unified School District
Hanford Elementary School District
Happy Camp Elementary School District
Hartnell Community College
Hart-Ransom Union School District
Hawthorne Unified School District
Hayward Unified School District
Hesperia Unified School District
Hillsborough City School District
Horicon Elementary School District
Humboldt County Office of Education
Hydesville Elementary School District
Igo-Ono Platina Union School District
Jacoby Creek School District
Jefferson Elementary School District
Jefferson Union High School District
John Swett Unified School District
Junction Elementary School District
Kentfield Elementary School District
Kern Community College District
King City Union School District
Kings Canyon Unified School District
Klamath-Trinity Joint Unified School District
Kneeland School District
La Honda-Pescadero Unified School District
La Mesa-Spring Valley School District
Lake Tahoe Unified School District
Larkspur Elementary School District
Laytonville Unified School District
Le Grand Union Elementary School District
Lemoore Union Elementary School District
Lemoore Union High School District
Liberty Union High School District
Lincoln Unified School District
Linden Unified School District
Live Oak Elementary School District
Livermore Valley Joint Unified School District
Lodi Unified School District
Loleta Union School District
Lompoc Unified School District
Loomis Union School District
Los Altos School District
Los Banos Unified School District
Los Gatos Union Elementary School District
Los Gatos-Saratoga Jt Union High School District
Los Molinos Unified School District
Lynwood Unified School District
Los Nietos School District
Madera County Office of Education
Madera Unified School District
Manteca Unified School District
Maple Creek Elementary School District
Marin Community College District
Marin County Office of Education
Mariposa County Unified School District
Maxwell Unified School District
McKinleyville Union School District
Mendocino Lake Community College
Mendota Unified School District
Merced City School District
Merced County Office of Education
Merced Union High School District
Metropolitan Education District
Mill Valley School District
Millbrae School District
Miller Creek Elementary School District
Milpitas Unified School District
Modesto City Schools
Montague Elementary School District
Monterey County Office of Education

SPURR
Buying Together. Buying Better.
1850 Gateway Boulevard, Suite 235, Concord, Ca 94520 | 925.743.1292 | spurr.org

SPURR JPA Membership, as of December 31, 2023

Monterey Peninsula Unified School District
Moreland School District
Morgan Hill Unified School District
Mountain Union Elementary School District
Mt. Diablo Unified School District
Mt. Pleasant Elementary
Napa Valley Unified School District
Natomas Unified School District
Nevada County Office of Education
Nevada Joint Union High School District
New Haven Unified School District
Newark Unified School District
Nicasio Elementary School District
North Cow Creek School District
North Monterey County Unified School Disrict
Northern Humboldt Union High School District
Novato Unified School District
Oak Grove School District
Oak Grove Union School District
Oakdale Joint Unified School District
Oakland Unified School District
Oakley Union Elementary School District
Ocean View School District (Oxnard)
Ohlone Community College District
Ontario Montclair School District
Oroville City Elementary School District
Oroville Union High School District
Outside Creek School District
Pacheco Union School District
Pacific Grove Unified School District
Pajaro Valley Unified School District
Parlier Unified School District
Paso Robles Joint Unified School District
Patterson Joint Unified School District
Peninsula Union Elementary School District
Peralta Community College
Petaluma City - Elem & Joint Union School District
Pittsburg Unified School District
Pixley Union School District
Placer County Office of Education
Placer Union High School District
Plainsburg Union Elementary School District
Planada Elementary School District
Pleasant Valley School District, Penn Valley
Pleasanton Unified School District
Point Arena Joint Union High School
Pollock Pines School District
Poway Unified School District
Rancho Santa Fe School District
Red Bluff Joint Union High School District
Redwood City School District
Redwoods Community College District
Reed Union School District
Reef-Sunset Unified School District
Rescue Union Elementary School District
Ripon Unified School District
Riverdale Joint Unified School District
River Delta Unified School District
Riverbank School District
Robla Elementary School District
Rocklin Academy
Rocklin Unified School District
Rohnerville School District
Rosedale Union School District
Roseland School District
Roseville City School District
Roseville Joint Union High School District
Ross School District
Sacramento City Unified School District
Salinas City Elementary School District
Salinas Union High School District
San Antonio Union School District
San Ardo Union Elementary School District
San Bruno Park School District
San Diego County Superintendent of Schools
San Francisco Unified School District
San Jose Unified School District
San Juan Unified School District
San Leandro Unified School District
San Lorenzo Valley Unified School District
San Lucas Union School District
San Mateo County Community College District
San Mateo Union High School District
San Mateo-Foster City School District
San Rafael City -Elementary & High School District
San Ramon Valley Unified School District
Sanger Unified School District
Santa Barbara School District
Santa Clara County Office of Education
Santa Clara Unified School District
Santa Cruz City Schools
Santa Cruz County Office of Education
Santa Rita Union School District
Santee School District
Scotts Valley Unified School District
Sebastopol Union Elementary School Distr
Selma Unified School District
Shasta County Office of Education
Shasta Union High School District
Shoreline Unified School District
Sierra Academy of Expeditionary Learning
Sierra Sands Unified School District
Solano County Office of Education
Soledad Union Elementary School District
Sonoma County Junior College District
Sonoma Valley Unified School District
South Bay Elementary School District
South Whittier School District
Southern Humboldt Joint Unified School District
St. Helena Unified School District
Standard School District
Stanislaus Union School District
State Center Community College
Stockton Unified School District
Surprise Valley Joint Unified School District
Sylvan Union School District
Tahoe -Truckee Unified School District
Tamalpais Union High School District
Temecula Valley Unified School District
Torrance Unified School District
Tracy Unified High School District
Travis Unified School District
Trinidad School District
Tulelake Basin Joint Unified School District
Turlock Union High School District
Twin Rivers Unified School District
Ukiah Unified School District
Union School District
Upper Lake Union High School District
Vacaville Unified School District
Vallejo Unified School District
Washington Colony School District
Washington Unified School District
Waterford Elementary School District
Waukena Joint Union Elementary School District
Weed Union Elementary School
West Contra Costa Unified School District
West Fresno Elementary School District
West Valley/Mission College
Western Placer Unified School District
Wheatland School District
Whitmore Union Elementary School District
Williams Unified School District
Willits Unified School District
Windsor Unified School District
Winton Elementary School District
Woodland Unified School District
Wright Elementary School District
Yolo County Office of Education
Yosemite Unified School District

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SCHOOL PROJECT FOR UTILITY RATE REDUCTION (SPURR)

(A Joint Powers Authority)

ANNUAL REPORT

JUNE 30, 2023 AND 2022

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December 29, 2023

Board of Directors
School Project for Utility Rate Reduction

Re: Managing Director's Letter

During FYE June 30, 2023, SPURR provided our program participants (Participants) with aggregated purchasing power and expertise to help control and reduce utility costs.

Our **Natural Gas Procurement Program** provides access to the wholesale supply market for thousands of facilities operated by hundreds of Participant public K-12 and community college districts, county offices of education, universities, municipal agencies, and other eligible organizations. We have initiated a transition away from SPURR acting as a retail natural gas commodity provider, to bring our program structure in line with our other programs. In June 2023, SPURR issued a Request for Qualifications & Proposal (RFQP) for retail natural gas supply to core and noncore accounts. We plan to transition to one or more retail providers by June 2024.

Our **Electricity Procurement (Direct Access) Program** takes advantage of customer choice grid power opportunities for eligible Participant accounts. We advise on procurement options with qualified retail providers. We conduct competitive solicitations as requested.

Our **Renewable Energy Aggregated Procurement (REAP) Program** conducts competitive Requests for Proposal (RFPs) for solar PV and energy storage installations. Our master contracts offer excellent terms and pricing for either Power Purchase Agreement or capital purchase transactions.

Our **Telecom & Internal Networking Program** allows Participants to access pricing and terms procured from qualified retail providers through SPURR's RFPs. Our program master contracts are widely used for Participant E-Rate funding applications, and for non-E-Rate projects.

Our **Procurement Assistance for Vehicle Electrification (PAVE) Program** offers competitively sourced options for Participants to reduce their use of fossil-fueled vehicles. In March 2023, we issued our first program RFP for EV Charging Infrastructure & Roadmapping. The RFP resulted in awards to multiple turnkey providers.

Our **Energy Manager Program** provides independent data services and expert advice and assistance to help Participants understand and control their utility costs.

Our **LED Program** conducts RFPs for LED lighting equipment and conservation services. Participants receive competitively procured contract terms and pricing.

We provide **Regulatory Representation** on behalf of our constituents in proceedings at the Public Utilities Commission and at the Legislature. Since we have limited resources for advocacy, we often participate in coalitions with other parties who share our goals.

We repaid our most recent annual **Revenue Anticipation Notes (RANs)**, issued for working capital, as scheduled. In the current fiscal year, we issued RANs that received an "Investment Grade 1" rating from Moody's Investors Services.

To maximize confidence in our programs, we subject our finances to rigorous **annual independent audits**. We are honored to continue serving our Participants.

Michael Rochman
SPURR Managing Director

SCHOOL PROJECT FOR UTILITY RATE REDUCTION

MANAGEMENT'S DISCUSSION AND ANALYSIS OF
FINANCIAL CONDITION AND RESULTS OF OPERATIONS
JUNE 30, 2023 AND 2022

Overview, History, and Operation

The School Project for Utility Rate Reduction ("SPURR") is a joint exercise of powers authority formed pursuant to the terms of a Joint Powers Agreement dated September 1, 1989, under Title 1, Division 7, and Chapter 5 of the California Government Code. SPURR's purpose is to seek reduction and control of utility costs on behalf of its members.

In 1992, SPURR inaugurated a program of self-procurement of natural gas supplies that are delivered and accounted for by the local monopoly distribution company, either Pacific Gas & Electric Company ("PG&E") or Southern California Gas Company ("SCG" and, collectively with PG&E, the Utility Distribution Companies, or "UDCs").

Currently, just over 214 public agencies in Northern California participate in SPURR's natural gas program for service to about 3619 "core" accounts and 18 "noncore" accounts. SPURR gas program participants (the "Participants") may opt to leave the gas aggregation program of SPURR effective at the start of the next fiscal year (July 1) if they provide notice to SPURR prior to the preceding March 1, unless the Participant has agreed to a longer notice period as part of specific energy procurement for that Participant. Participants in the SPURR gas program pay for their natural gas by depositing monthly payments into an escrow account managed by Union Bank of California. No Participant has ever defaulted on its gas purchases; nor has any vendor not been paid.

SPURR's primary source of revenues each year is derived from the sale of natural gas to Participants who share the costs of program energy procurement, operational expenses, and administrative overhead. For the fiscal year 2023/24, SPURR projects total revenues of approximately $95,500,000 from the sale of natural gas and the collection of local transportation charges for gas delivery.

As of June 30, 2023, SPURR had no outstanding debt other than its 2022 Revenue Anticipation Notes in the principal amount of $12,000,000, which were fully redeemed on the stated due date of August 1, 2023. A new Series of 2023 Revenue Anticipation Notes in the principal amount of $12,000,000 was issued on October 19, 2023 and are due for repayment on August 1, 2024.

Annual Report Presentation

This annual report must be read in its entirety—Managing Director's Letter, Management's Discussion and Analysis, financial statements & related notes, and Independent Auditors' Report—to obtain a thorough understanding of SPURR, its financial condition, and results of operations as of, and for the year ended June 30, 2023. This section, Management's Discussion and Analysis, provides an overview of SPURR's financial activities for the fiscal year ending June 30, 2023.

Condensed Statements of Net Position

The Statements of Net Position include all assets and liabilities using the accrual basis of accounting, similar to accounting methods used by most private-sector entities. Net position is the difference between total assets and total liabilities.

	(In thousands) 2023	(In thousands) 2022	% change
ASSETS			
Cash and cash equivalents	$ 10,924	$ 3,642	199.99%
Accounts receivable	5,996	6,521	-8.05%
Earned but unbilled	2,692	2,695	-0.11%
Investments	10,083	6,290	60.30%
Gas in storage	1,297	1,576	-17.70%
Total assets	$ 30,992	$ 20,724	49.55%
LIABILITIES			
Accounts payable and accrued liabilities	$ 10,534	$ 6,305	67.07%
Revenue anticipation notes	12,000	7,500	60.00%
Operating imbalance	9	82	-89.02%
Deferred revenue	543	1,207	-55.01%
Total liabilities	$ 23,086	$ 15,094	52.95%
NET POSITION			
Restricted	$ 7,906	$ 5,630	40.43%
Unrestricted	-	630	-100.00%
Total net position	$ 7,906	$ 5,630	40.43%

All assets and liabilities are current. Unrestricted net positions of $0 on June 30, 2023, and $629,795 on June 30, 2022, are not reserved or designated and may be used for any matters authorized in the bylaws or as otherwise approved by the Board of Directors.

Condensed Statements of Revenues and Expenses

The Statements of Revenues and Expenses presents the revenues received by SPURR along with costs associated with generating the revenues and other costs of managing and financing the program.

	(In thousands) 2023	(In thousands) 2022	% change
Program revenues	$ 100,588	$ 64,553	55.82%
Program costs	97,023	64,316	50.85%
Margin	3,565	237	1404.21%
Management costs	(1,444)	(1,191)	21.24%
Interest income	630	165	281.82%
Interest expenses	(305)	(168)	81.55%
Other expenses	(170)	(146)	16.44%
Net income (loss)	$ 2,276	$ (1,103)	306.35%

As a general rule, SPURR's gas prices are based on the wholesale cost of natural gas in Northern California, including related costs such as transportation, gas storage, management fees, and anticipated working capital requirements. SPURR's gas revenues also include "local transportation" costs owed by Participants to the Utility Distribution Companies (UDC) and collected by SPURR for remittance to UDC. (Some Participants prefer to pay their local transportation costs directly to the UDCs, but most prefer that SPURR collect and remit such charges).

During the fiscal year ending June 30, 2023, SPURR's core program had a volume of 41.6 million therms compared to a volume of 33.2 million therms for the fiscal year ending June 30, 2022. Non-core program volumes for the fiscal year ended June 30, 2023, were 5.6 million therms, compared to 5.4 million therms in the prior fiscal year. Changes in therm volume are due to changes in weather, accounts, facility usage patterns, and Participants from year to year.

SPURR's ten largest Participants accounted for 27.8% of total gas volume in the fiscal year ending June 30, 2023, as compared to 28.6% in the prior fiscal year.

Interest expense increased in 2023 due to increases in interest rates and changes in maturity size. Interest income increased due to an increase in interest rates, and amortization of bond premiums.

Condensed Statements of Cash Flows

The Condensed Statements of Cash Flows present information about cash activity during the year. The statements are divided into sections that detail cash provided or used by all activities affecting the program operating, investing, and financing plus the beginning and ending cash balances.

	(In thousands) 2023	(In thousands) 2022
Cash provided (used) by:		
Operating activities	$ 6,149	$ (2,925)
Investing activities	(3,062)	460
Financing activities	4,195	1,932
Net change in cash	7,282	(533)
Cash, beginning of the year	3,642	4,174
Cash, end of year	$ 10,924	$ 3,642

The major changes in cash provided or used by SPURR are the result of the timing of vendor payments with the alternative of maximizing safe, highly liquid investments.

Prospective Outlook Affecting Subsequent Fiscal Years

As this Annual Report is being finalized in December 2023, wholesale natural gas prices for January 2024 delivery to the PG&E CityGate have vacillated between a price of about $4.50 per MMBtu and about $12.00 per MMBtu during the most recent twelve months. Factors that directly affect the price of natural gas include (a) the value of the US dollar, (b) rates of domestic and international economic growth, (c) geopolitical conflicts, and (d) various technical, economic, and political constraints on development and operation of natural gas production and transportation facilities. We believe that the continued unpredictability of these factors will cause continued volatility in pricing indefinitely.

SPURR manages price risk in two basic ways. First, we contract with multiple wholesale suppliers. We purchased significant supplies from at least eight different wholesale distributors in the fiscal year ending June 30, 2023. This provides us with good visibility on prices (as we have multiple sources of information) as well as better prices overall (as numerous suppliers compete for our business). Second, we purchase some gas for future delivery under a variety of fixed-price contracts. This allows SPURR to offer Participants "customized" levels of fixed and variable rate pricing, as well as other pricing structures, to meet their own risk tolerances. SPURR has adopted a formal Natural Gas Commodity Risk Management Policy to guide SPURR staff in the management of the program and to better inform participants regarding the goals and operation of the natural gas program.

One issue not within our control is the performance of the UDCs, which are responsible for delivering our gas to Participants' facilities, as well as for handling metering responsibilities. Since the UDC has a legal monopoly on those functions, we cannot shop elsewhere if we are dissatisfied with the UDC's services.

SCHOOL PROJECT FOR UTILITY RATE REDUCTION

STATEMENTS OF NET POSITION
JUNE 30, 2023 AND 2022

	2023	2022
ASSETS		
Cash and cash equivalents	$ 10,924,366	$ 3,641,637
Accounts receivable	5,995,579	6,521,438
Earned but unbilled	2,692,130	2,694,937
Gas in storage	1,296,686	1,575,678
Investments	2,080,132	1,290,474
Investments-Restricted	8,002,965	5,000,000
Total assets	30,991,858	20,724,164
LIABILITIES AND NET POSITION		
Liabilities		
Accounts payable	10,240,269	6,112,602
Revenue anticipation notes	12,000,000	7,500,000
Operating imbalance	9,000	82,500
Accrued interest on revenue anticipation notes	293,636	192,647
Deferred revenue	542,587	1,206,620
Total liabilities	23,085,492	15,094,369
Net Position		
Restricted	8,002,965	5,000,000
Unrestricted	(96,599)	629,795
Total net position	7,906,366	5,629,795
Total liabilities and net position	$ 30,991,858	$ 20,724,164

The accompanying notes are an integral part of these financial statements.

SCHOOL PROJECT FOR UTILITY RATE REDUCTION

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
YEARS ENDED JUNE 30, 2023 AND 2022

	2023	2022
Operating revenues		
Natural gas and program revenues	$ 100,587,997	$ 64,552,874
Operating expenses		
Natural gas and program costs	97,022,717	64,316,296
Management and administration	1,444,316	1,191,120
Total operating expenses	98,467,033	65,507,416
Operating income (loss)	2,120,964	(954,542)
Nonoperating revenues (expenses)		
Interest income	630,066	165,281
Interest expense	(304,633)	(167,984)
Other expenses	(129,402)	(99,984)
Bank charges	(40,424)	(46,497)
Total nonoperating revenues (expenses)	155,607	(149,184)
Change in net position	2,276,571	(1,103,726)
Net position at beginning of year	5,629,795	6,733,521
Net position at end of year	$ 7,906,366	$ 5,629,795

The accompanying notes are an integral part of these financial statements..

SCHOOL PROJECT FOR UTILITY RATE REDUCTION

STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2023 AND 2022

	2023	2022
Cash flows from operating activities		
Receipts from natural gas customers and programs	$ 116,864,959	$ 65,780,973
Payments to suppliers and programs	(109,271,713)	(67,514,419)
Payments for management and administration fees	(1,444,316)	(1,191,120)
Net cash provided by (used in) operating activities	6,148,930	(2,924,566)
Cash flows from investing activities		
Interest received	630,066	165,281
Purchases of investments	(3,801,247)	(41,845)
Proceeds from sales of investments	109,613	337,036
Net cash provided by (used in) investing activities	(3,061,568)	460,472
Cash flows from capital and related financing activities		
Interest payments	(304,633)	(167,984)
Issuance of revenue anticipation notes	12,000,000	7,500,000
Retirement of revenue anticipation notes	(7,500,000)	(5,400,000)
Net cash provided by capital and related financing activities	4,195,367	1,932,016
Net increase (decrease) in cash and cash equivalents	7,282,729	(532,078)
Cash and cash equivalents at beginning of year	3,641,637	4,173,716
Cash and cash equivalents at end of year	$ 10,924,366	$ 3,641,637
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities		
Operating income (loss)	$ 2,120,964	$ (954,542)
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities		
Bank charges	(40,424)	(46,497)
Other expense	(129,402)	(99,984)
Changes in assets and liabilities:		
(Increase) decrease - accounts receivable	525,859	(2,868,545)
(Increase) decrease- gas in storage	278,992	(1,000,601)
(Increase) decrease- earned but unbilled	2,807	(671,800)
Increase - accounts payable	4,127,667	2,084,071
Increase (decrease) - operating imbalance	(73,500)	107,500
Increase (decrease) - deferred revenue	(664,033)	525,832
Net cash provided by (used in) operating activities	$ 6,148,930	$ (2,924,566)

The accompanying notes are an integral part of these financial statements.

NOTE 1. ORGANIZATION

Membership and Purpose

School Project for Utility Rate Reduction ("SPURR") membership is open to all California public school K-12 districts, community college districts, and County Offices of Education, as specified in SPURR's bylaws. SPURR was formed to seek reduction and control of utility costs for its members. Governance is provided by a Board of Directors representing a cross-section of the members. As of July 2023, there were approximately 323 members of SPURR. Not all members participate in the SPURR natural gas acquisition program.

SPURR is a "core aggregator" that aggregates the natural gas requirements of 214 Participants, including SPURR members and non-member public agencies and non-profit educational institutions. SPURR purchases gas from natural gas wholesale suppliers under a program seeking a combination of low prices, price stability, and supply reliability. SPURR also arranges for the delivery of this gas to the Utility Distribution Company (UDC), which then transports the natural gas to the Participants at their usage sites (meters). For most Participants, SPURR collects the UDC's local transportation charges from Participants and remits those funds to the UDC. SPURR also pays other transportation and commodity vendors, as necessary, and charges those costs to Participants as part of the cost of natural gas.

SPURR also operates a "noncore" natural gas buying program for several larger gas accounts at facilities operated by Participants. SPURR's core natural gas program operates solely within PG&E's natural gas service territory, while the noncore program may serve accounts in PG&E and other UDC service territories.

As required by UDCs and applicable regulations, SPURR "nominates" a projected program gas usage amount onto the gas distribution system to match the projected load. After the usage dates, the UDCs read the meters at each usage site and transmit that information to SPURR for use in billing Participants and program accounting. The differences between amounts nominated by SPURR and metered usages constitute "imbalances" that are cured by purchases, sales, or trades of natural gas by SPURR. In the core program, imbalances are typically settled three months after the usage month but may be settled several years after the usage month under the applicable regulation.

SPURR also operates other procurement programs for the benefit of member and non-member entities. For example, SPURR has conducted aggregated procurements to negotiate terms of supply for electricity, LED, solar, and energy storage, electricity demand response, and telecommunications products and services. SPURR charges administrative fees for these programs, as authorized by the SPURR Board. SPURR does not take the title of the goods and services procured in these programs, unlike in the natural gas programs. The non-gas programs currently generate less than 5% of SPURR's change in net position.

NOTE 1. ORGANIZATION (CONTINUED)

SPURR does not charge dues or membership fees to member agencies. SPURR collects Program Fees in each SPURR program to fund operations. SPURR Administrative Fee rates have been authorized by the SPURR Board and are made available to program participants through program documentation. In some programs (e.g., the natural gas program), SPURR collects Administrative Fees from program participants. In other programs (e.g., the telecommunications and networking program), SPURR collects Administrative Fees from winning vendors selected through a competitive solicitation process, in accordance with Administrative Fee rates outlined in solicitation documents. In the fiscal year ending June 30, 2023, SPURR collected an aggregate of $3,719,568 in gross Administrative Fees from all non-gas program sources. In the fiscal year ending June 30, 2022, SPURR collected an aggregate of $3,598,975 in gross Administrative Fees from all non-gas program sources.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

SPURR's accounting policies conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board ("GASB") and the American Institute of Certified Public Accountants. Significant accounting policies are summarized below.

Fund Accounting

To ensure the proper identification of individual revenue sources and the expenditures made from those revenues, SPURR's accounts are organized into one fund. The operation of the fund is accounted for with a separate set of accounts that comprise its assets, liabilities, net position, revenues, and expenditures, as appropriate.

Basis of Presentation

In 2011, the GASB released Statement No. 63, *"Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position"*, which established a new reporting format for annual financial statements. SPURR adopted GASB 63 in the fiscal year 2012. That financial statement presentation provides a more comprehensive, entity-wide perspective of SPURR's assets, liabilities, revenues, expenses, net position, and cash flows.

Measurement Focus and Basis of Accounting

For financial statement purposes, SPURR is considered a special-purpose government entity engaged only in business-type activities. Therefore, SPURR's financial statements are reported using the total economic resources measurement focus and full accrual basis of accounting. SPURR follows those Financial Accounting Standards Board ("FASB") Statements issued before November 30, 1989, which do not conflict with GASB statements and does not apply to FASB statements issued subsequent to November 30, 1989.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Accounts Receivable

Total accounts receivable consist of amounts billed and earned but unbilled amounts to members based on actual gas usage. Billings are rendered monthly to Participants based on actual gas usage. Unbilled receivables are the result of gas usage through year-end, which is not billed until after year-end. Management is of the opinion that member account receivables are collectible in full and consequently, no allowance for bad debts has been included in the accounts.

Net Position, Reserves, and Designations

The net position represents all of SPURR's assets less its liabilities. Portions of SPURR's net position may be reserved or designated to indicate limitations placed by the agency providing the funds or designated by Board action. No such reserves or designations existed on June 30, 2023, or 2022, except in connection with the issuance of Revenue Anticipation Notes ("RANs"). Pursuant to the terms of the RANs issued, SPURR held $8,002,965 and $5,000,000 in trust accounts as of June 30, 2023, and 2022, respectively, for the retirement of the RANs, and are shown as "Investments – restricted" on the Statements of Net Position.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Estimates are used when accounting for the operating imbalance and contingencies among others. Actual results could differ from those estimates.

NOTE 3. DATE OF MANAGEMENT'S REVIEW

In preparing the financial statements, SPURR has evaluated events and transactions for potential recognition or disclosure through December 29, 2023, the date the financial statements were available to be issued.

NOTE 4. CASH AND CASH EQUIVALENTS

Cash and cash equivalents are $10,924,366 and $3,641,637 as of June 30, 2023, and 2022 respectively, and include a disbursement account and a temporary investment account. The investment account is administered by US Bank and Wells Fargo Bank in which, on a daily basis, excess cash is swept into/out of these accounts. Money market investments, which were uninsured and unsecured, totaled approximately $10,066,043 and $6,273,711 on June 30, 2023, and 2022, respectively.

NOTE 5. BUDGET

SPURR's budget is subject to public hearings and is legally enacted through the passage of a resolution by SPURR's Board of Directors prior to the start of each fiscal year. The budget is prepared on the accrual basis of accounting and budget/actual comparisons in this report use that basis. These budgeted amounts are as originally adopted or as amended by the Board of Directors. Individual amendments were not material in relation to the original appropriations.

The following tables present a comparison of the 2023 revised budget and 2023 actual for SPURR along with the 2024 budget.

	(in thousands)			
	2024	2023	2023	
	Budget	Revised	Actual	Variance
Gas and program revenues	$ 65,700	$ 65,500	$ 100,588	$ 35,088
Gas and program costs	64,500	64,000	97,023	33,023
Margin	1,200	1,500	3,565	2,065
Management costs	(1,200)	(1,100)	(1,444)	(344)
Interest expense	(300)	(25)	(305)	(280)
Interest income	600	4	630	626
Other expenses	(130)	(100)	(130)	(30)
Bank charges	(47)	(31)	(40)	(9)
Net income	123	248	2,276	2,028
Net position at beginning of year	5,878	5,630	5,630	-
Net position at end of year	$ 6,001	$ 5,878	$ 7,906	$ 2,028

NOTE 6. INVESTMENTS

SPURR invests in the Pooled Money Investment Account ("PMIA") of the Local Agency Investment Fund ("LAIF") maintained by the Office of the Treasurer of the State of California. The carrying value of the investments approximates their fair market value. As such, all amounts cannot be classified in terms of market risk because they do not represent specifically identifiable investments. The PMIA consists of highly liquid investment instruments such as certificates of deposits, high-grade commercial paper, etc. Additionally, SPURR has short-term investments in Wells Fargo Bank and Union Bank of California. The banks invest the funds in U.S. government bonds and high-grade commercial paper.

NOTE 6. INVESTMENTS (CONTINUED)

The Organization's investments are reported at fair value in the accompanying statement of net position. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although SPURR believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

SPURR's investments, at fair value on June 30, 2023, and 2022 were based on the following:

	2023	2022
Money market funds	$ 10,066,043	$ 6,273,711
Local agency investment fund	17,054	16,763
Total	$ 10,083,097	$ 6,290,474

NOTE 7. GAS SUPPLY AND TRANSPORTATION COSTS

Gas supply and transportation costs includes the following for the years ended June 30, 2023 and 2022:

	2023	2022
Gas supply costs	$ 59,209,855	$ 24,593,281
Transportation costs, net	37,812,862	39,723,015
Total gas supply and transportation costs	$ 97,022,717	$ 64,316,296

Transportation costs, net, includes miscellaneous revenue related to the sale of excess pipeline capacity.

NOTE 8. GAS IN STORAGE AND DEFERRED REVENUE

As of June 30, 2023, and 2022, in anticipation of winter consumption requirements, SPURR had purchased gas and placed it in storage with independent gas storage providers. The gas costs were allocated to Participants and billed to them at the time of purchase. Such billings totaled $542,587 and $1,206,620 on June 30, 2023, and 2022, respectively. Gas is withdrawn from storage during high-consumption months from November through March and credits are applied to Participants' accounts during those withdrawal months. As of June 30, 2023 and 2022, gas in storage was $1,296,686 and $1,575,678, respectively. Such gas is stated at cost using a first-in, first-out basis.

NOTE 9. OPERATING IMBALANCES

Imbalances as of June 30, 2023, represented an under-delivery of 15,212 therms of gas, with a projected liability of $9,000 based on actual market prices. The imbalances as of June 30, 2022, represented an under-delivery of 149,050 therms of gas with a projected liability of $82,500. In cases where there is a year-ending liability due to an outstanding “negative” imbalance, SPURR must subsequently acquire additional gas through purchase or trade. Where there is a “positive” imbalance at year-end, SPURR may apply that gas to future delivery requirements or may sell or trade that gas. The prices at which gas may be bought or sold to cure an imbalance may differ from prices in effect at the time the gas was consumed. In either case, the benefit or burden of imbalance trades will affect the cost of gas to Participants.

Under applicable state and federal regulations, the UDCs are allowed to correct or restate the actual amount of gas purchased in a given month for several years after that month has ended. Such retroactive adjustments are common in California, and give rise to certain imbalances, which must be cured as discussed above.

NOTE 10. REVENUE ANTICIPATION NOTES

SPURR issues Revenue Anticipation Notes ("RANs") to cover seasonal working capital requirements in anticipation of winter gas consumption and the normal billing and collection cycle of Participants' accounts.

On December 16, 2022, SPURR issued $12,000,000 in Revenue Anticipation Notes (the "2022 RANs"), with a coupon of 4.00% and a yield of 3.40% per annum. The 2022 RANS were repaid as scheduled on August 1, 2023.

NOTE 11. LINE OF CREDIT

On May 12, 2023, SPURR entered into a $3,000,000 line of credit with California Bank of Commerce. The amount outstanding on the line of credit bears interest at 8.25% per year. There was no amount outstanding on the line of credit at June 30, 2023.

NOTE 12. SUBSEQUENT EVENTS

On October 19, 2023, SPURR issued $12,000,000 in Revenue Anticipation Notes (the "2023 RANs"), with a coupon of 5.00% and a yield of 4.00% per annum. The 2023 RANs have a due date of August 1, 2024. SPURR is, and at all times since issuance, has been in full compliance with all provisions of the 2023 RANs loan indenture.

NOTE 13. RELATED PARTY

Effective July 1, 2019, SPURR entered into a contract with North Star Consulting, Inc. ("NSC"), of Concord, California, to provide program operational and other services. Operational services include managing the procurement, cost accounting, billing and collections, contract management, and vendor payments processes on behalf of SPURR and providing staff to SPURR, all under the direction of the SPURR Board.

In addition to operational responsibilities, NSC's responsibilities include managing, on behalf of SPURR: marketing services, advocacy at the California Public Utilities Commission and the California Legislature with respect to utility cost and competition issues, customer service, and new program development. NSC is responsible for the payment of fees to any of its subcontractors.

SPURR pays gas Administrative Management fees to NSC, pursuant to the services agreement between SPURR and NSC. The fees vary with participation or throughput levels in the gas program. For the natural gas program, SPURR paid NSC approximately $1,444,316 and $1,191,120 for the years ended June 30, 2023, and 2022, respectively, with approximately $296,470 payable on June 30, 2023, and $423,398 payable on June 30, 2022. Approximately 95% of collected SPURR Administrative fees for non-gas programs are paid to NSC to reimburse the Program manager for expenses incurred to manage all non-gas programs since NSC bears virtually all of the operational costs of these programs.

NOTE 14. CONTINGENCIES

Utility companies can and do make adjustments to their reported actual usage amounts for prior periods. These adjustments may be made several years after the gas was actually consumed. Prior period adjustments may add to, or subtract from, natural gas imbalances, as discussed above. For example, a prior period adjustment that increases in reported actual usage creates a “negative” imbalance that must be cured through the acquisition of additional gas supplies, through purchase, or trade. The prices at which gas may be bought or sold to cure an imbalance may differ from prices in effect at the time the gas was consumed. In either case, the benefit or burden of imbalance trades will affect the cost of gas to Participants.

The financial statements reflect all material purchases or sales of gas required as a result of imbalances, including imbalances due to prior period adjustments, which were known to management at the date these financial statements were prepared. However, no provision has been made for the effects of any additional future prior period adjustments which may be required by the IOUs.

NOTE 14. CONTINGENCIES (CONTINUED)

On January 29, 2019, PG&E filed a petition for relief, pursuant to Chapter 11 of the U.S. Bankruptcy Code, in the United States Bankruptcy Court for the Northern District of California (the "Court") requesting protection from its creditors. The bankruptcy cases of PG&E and certain of its affiliates were jointly administered under Case No. 19-30088 (the "PG&E 2019 Bankruptcy Case"). On June 20, 2021, the Court entered an order confirming a Plan of Reorganization dated June 19, 2021 (the "PG&E 2021 Reorganization Plan") in the PG&E 2019 Bankruptcy Case.

SPURR has no way of predicting whether the PG&E 2021 Reorganization Plan will be successfully implemented, what its ultimate effects on the California energy industry may be, or what financial and operational conditions PG&E will face during or after the pendency of the PG&E 2021 Reorganization Plan. SPURR can therefore give no assurances as to the future ability of PG&E to deliver gas and related services to SPURR or to the Participants.

NOTE 15. CONCENTRATIONS

As described above, the UDCs transport natural gas to Participants through UDC pipelines and transmission mechanisms. The UDCs also provide the metered usage data for the program. The program's operations depend upon these UDC services.

NSC has subcontracted with others to perform certain operational services. In the event that any sub-contractor no longer performed such services for the program, NSC would contract with other available service providers.

NOTE 16. COMMITMENTS - GAS PURCHASE PRICE MANAGEMENT

SPURR aggregates natural gas purchases for the purpose of reducing and managing volatility with respect to the net effective cost of gas and other gas-related services supplied to the Participants. By aggregating large purchases of natural gas and related services (e.g., interstate and intrastate transportation of gas, gas storage, billing, and reporting), the programs are intended to reap the benefits of direct access to wholesale markets, as well as the ability to protect against price spikes and to pass those benefits along to the Participants.

In particular, in response to continued volatility in natural gas prices on a national level and within California, which put a great deal of pressure on Participants' energy budgets, SPURR offers various rate plans for its gas program Participants to meet their risk management preferences.

NOTE 16. COMMITMENTS - GAS PURCHASE PRICE MANAGEMENT (CONTINUED)

Participants can request that SPURR provide "customized" levels of fixed and variable rate pricing, as well as other pricing structures. Absent such request from a Participant in the core program, SPURR's default pricing plan is to provide 40% of projected fiscal year usage to Participants at fixed rates announced at the start of each fiscal year, with the remainder provided at variable rates based on current market prices. In the non-core program, Participants receive fully variable pricing, unless they request some level of a fixed rate or other structured rate pricing, such as capped or collared pricing. SPURR made no deposits during the fiscal year ending June 30, 2023, for gas deliveries in the subsequent fiscal year. It is the opinion of SPURR that the rate plans offered by SPURR to gas program Participants enable Participants to obtain the level of budgetary protection that meets their needs. Since SPURR charges through the actual costs of gas to its Participants, management believes that pricing under rate plans will not have a material effect on SPURR's financial operations.

NOTE 17. CORE AND NON-CORE FIXED-PRICE GAS PURCHASE COMMITMENTS

Core Fixed Price Gas Purchase Commitments as of June 30, 2023, and 2022, respectively:

	2023	2022
Fixed Price Commitments	$ 6,216,624	$ 6,302,962

Non-Core Fixed Price Gas Purchase Commitments as of June 30, 2023, and 2022, respectively:

	2023	2022
Fixed Price Commitments	$ 72,850	$ 200,563

INDEPENDENT AUDITORS' REPORT

Schwartz Giannini Lantsberger & Adamson
ACCOUNTANCY CORPORATION

To the Board of Directors
School Project for Utility Rate Reduction
Concord, California

Opinion

We have audited the accompanying financial statements of the business-type activities of School Project for Utility Rate Reduction ("SPURR") as of and for the years ended June 30, 2023 and 2022, and the related notes to the financial statements, which collectively comprise SPURR's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the business-type activities of SPURR as of June 30, 2023 and 2022, and the respective changes in financial position and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of SPURR, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about SPURR's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

Philip Lantsberger, CPA
Robert Gross, CPA
Nikolas A. Torres, CPA

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Suite E
Stockton, California 95219
Ph: 209.474.1084
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Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of SPURR's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the SPURR's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 2-5 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standard generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquires, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Schwartz, Giannini, Santoberger & Adamson

Stockton, California
December 29, 2023

SPURR
School Project for Utility Rate Reduction

SCHOOL PROJECT FOR UTILITY RATE REDUCTION

Joint Powers Agreement

This Agreement is among those public agencies signatory to this Agreement and is for the purpose of establishing, operating and maintaining the School Project for Utility Rate Reduction (SPURR.)

This Agreement is entered into pursuant to the provisions of Sections 6500 et seq. (Joint Powers Agreement) of the California Government Code for the benefit of the School Districts, Community College Districts and the County Superintendents of Schools signatory hereto (and also those which may hereafter become signatory hereto), for the purpose of operating a program to be known and designated as the School Project for Utility Rate Reduction, herein after designated as SPURR, and;

WHEREAS, it is to the mutual benefit of the parties herein subscribed and in the best public interest of said parties to join together to establish this Joint Powers Agreement to accomplish the purposes herein after set forth, and;

WHEREAS, the signatories hereto have determined that there is a need by Public Educational Agencies to seek utility rate reduction, especially for electricity and natural gas, and;

WHEREAS, Section 6502 of the Government Code of the State of California authorizes joint exercises by two or more public agencies of any power common to them;

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL ADVANTAGES TO BE DERIVED THEREFORM, AND IN CONSIDERATION OF THE EXECUTION OF THIS AGREEMENT BY OTHER PUBLIC EDUCATIONAL AGENCIES, EACH OF THE PARTIES HERETO DOES HEREBY AGREE AS FOLLOWS:

1. CREATION OF THE SCHOOL PROJECT FOR UTILITY RATE REDUCTION (SPURR)

Pursuant to Title1, Division 7, Chapter 5 of the Government Code, there is hereby created a public entity, separate and apart from the parties hereto, to be known as the School Project for Utility Rate Reduction, herein after designated SPURR.

SPURR shall have the powers common to the participating Districts and is hereby authorized to do all acts necessary for the exercise of said common powers, including but not limited to, any or all of the following: to make and enter into contracts; to incur debts, liabilities and obligations; to acquire, hold or dispose of property; to receive gifts, contributions, and donations of property, funds, services and other forms of assistance from persons, firms, corporations and any governmental entity; and to sue and be sued in its own name. Said powers shall be exercised in the manner provided by law, and except as expressly set forth herein, subject only to such restrictions upon the manner or exercising such powers as are imposed upon districts in the exercise of similar powers. It is specifically agreed that the debts, liabilities and obligations of SPURR shall not be debts, liabilities and obligations of the parties to this Agreement.

2. PURPOSE

The purpose of SPURR shall be to seek on behalf of the members the reduction of utility rates, especially for electricity and natural gas.

3. MEMBERSHIP

Each party to this Agreement must be eligible for SPURR membership as defined in the Bylaws, and become a member on the effective date of this Agreement, and is entitled to the rights and privileges, and is subject to the obligations of membership, all as are provided in this Agreement. Public Educational

Agencies desiring membership after initial operation has begun shall apply under the provisions of the Bylaws.

4. EFFECTIVE DATE
This Agreement shall become effective on September 1, 1989, or, for members joining after that date, on the date specified below.

5. TREASURER
This Agreement, pursuant to Government Code 6505.6, herewith establishes the Office of Treasurer. The Treasurer shall be the Assistant Superintendent, Business Services, of the Alameda County Superintendent of Schools.

6. TREASURER'S FEES
The annual payment to the Treasurer for the cost of accounting for SPURR funds, payment of employee salaries and benefits, payment of such other obligations as may occur, and the production of monthly financial reports shall be three (3) percent of SPURR income received for the fiscal year. In addition, SPURR shall reimburse the Treasurer for all actual expenses incurred for additional services performed at the direction of SPURR.

7. GOVERNANCE
SPURR shall be governed by a Board of Directors selected according to the provisions of the Bylaws.

8. BYLAWS
SPURR shall be governed pursuant to those certain Bylaws, a copy of which is attached hereto as "Exhibit A," and by this reference made a part of this Agreement as though fully set forth herein. Wherever in this Agreement the Bylaws are referred to, said Bylaws shall be those set forth in Exhibit A and as they may be amended thereafter. Each party to this Agreement approves said Bylaws and agrees to comply with and be bound by their provisions, and further agrees that **SPURR** shall be operated pursuant to this Agreement and said Bylaws. Said Bylaws may be amended as provided therein.

9. AFFIRMATIVE ACTION POLICY STATEMENT
It shall be the permanent and voluntary policy of this Joint Power Board of SPURR to practice fair and impartial employment, recognizing applicants and employees on the basis of personal and professional merit, thereby reaffirming the dignity of individuals without regard to race, color, creed, national origin, ancestry, age, sex, or physical handicap in every aspect of personal policies, practices, and treatment of personnel.

10. ADDITIONAL PARTIES
Additional parties may be added to this Agreement by written amendment between the additional party and SPURR.

11. TERMINATION
Any party may terminate its participation in this agreement by providing written notice to the other parties not less then 90 days prior to July 1 of any year after the initial year. Termination shall be effective on July 1 following the delivery of notice to all parties. No return of funds already paid to SPURR shall be made by SPURR when a member district withdraws from this JPA.

12. RECORDS
The Treasurer shall maintain records separately identifying the expenses incurred in the performance of the duties described herein. The Managing Director shall maintain records of the Minutes of the Board of Directors meetings and such other official records of the JPA as required by law.

13. MEMBERSHIP FEES
Membership shall be established for each member district which contributes to the SPURR account managed by the Alameda Superintendent and as established in the Bylaws for each regular and special

education student enrolled in the school districts and schools maintained by the County Superintendents of Schools and for each ADA, until FTE is adopted, in the Community College Districts.

14. TERM, DISSOLUTION AND SEVERABILITY OF JOINT POWERS AGREEMENT

A. Term and Extension

This Joint Powers Agreement shall commence September 1, 1989 and be extended from year to year thereafter, commencing each July 1. The majority of the members of this Joint Powers Agreement may terminate this Joint Powers Agreement at any time, provided all parties dealing with SPURR and all SPURR members have been notified at least 30 days in advance.

B. Dissolution

In the event this Joint Powers Agreement is terminated by districts as herein allowed, the Treasurer shall, after all debts have been paid and properly disposed of, distribute to each school district that is a party hereto on the effective date of dissolution, the balance of the SPURR assets on a pro rata basis according to the extent of each school district's contribution of funds hereunder since the creation of SPURR.

C. Severability

Should any portion, term, condition or provision of this Agreement be decided by a court of competent jurisdiction to be illegal or in conflict with any law of the State of California, or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions and provisions shall not be affected thereby.

15. ASSIGNS

No party to this Joint Powers Agreement may sublet, assign, or transfer any interest in this Joint Powers Agreement without written consent of all of the parties thereto.

The parties thereto have caused this Joint Powers Agreement to be signed in their behalf by their duly authorized representatives on this _____ day of _____, 20__, by the following signatory School Districts, Community College Districts and County Superintendents of Schools.

_____
Agency

_____
Signature

_____
Typed Name

_____
Title

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: CONSENT AGENDA

Agenda Item Title: Approval of Payroll Report and Accounts Payable Warrant List for the Month of February 2024

Estimated Time:

Person Responsible:
Rebecca Westover, Ed.D., Chief Business Officer

Background:
In accordance with Education Code 42631, all payments from the various funds of a school district shall be made by written order of the governing board of the district.

Fiscal Implication:
The previous month's activities will reduce the available funds respective site/department budgets by $10,714,802.12.

Recommended Action:
It is recommended that the Board of Trustees approve the Payroll Report and Accounts payable Warrant List, as submitted.

ATTACHMENTS:

Description	Type	Upload Date
Payroll Report and Accounts Payable Warrants for the month of February 2024	Backup Material	3/5/2024

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF FEBRUARY 2024

Warrant Number	Date	Name	Amount
29050462	2/1/2024	ATKINSON ANDELSON LOYA	$41,976.49
29050463	2/1/2024	BLAZERWORKS	$18,969.40
29050464	2/1/2024	EDTHEORY LLC	$3,840.00
29050465	2/1/2024	EVERY SPECIAL CHILD LLC	$14,871.00
29050466	2/1/2024	PACIFIC AUTISM CENTER FOR	$9,528.00
29050467	2/1/2024	THE STEPPING STONES GROUP LLC	$27,195.00
29050468	2/1/2024	ZSN SYSTEMS & SOLUTIONS LLC	$23,885.00
29050469	2/1/2024	AG LINK INC	$2,680.10
29050470	2/1/2024	BONAMI BAKING COMPANY INC	$6,177.82
29050471	2/1/2024	CRYSTAL CREAMERY INC	$4,429.41
29050472	2/1/2024	DANIELSEN COMPANY	$5,807.68
29050473	2/1/2024	GOLD STAR FOODS INC	$9,902.68
29050474	2/1/2024	IMPERIAL DADE WEST COAST	$2,930.49
29050475	2/1/2024	PACIFIC RIM PRODUCE	$4,476.35
29050476	2/1/2024	SYSCO- SAN FRANCISCO	$9,956.33
29050477	2/1/2024	CHRISTY WHITE ASSOCIATES	$5,300.00
29050478	2/1/2024	MARINA LANDSCAPE INC	$48,933.79
29050479	2/2/2024	AMAZON CAPITAL SERVICES	$1,474.02
29050480	2/2/2024	B&H PHOTO-VIDEO	$7,516.53
29050481	2/2/2024	CDW Govenment	$162,489.00
29050482	2/2/2024	CITY OF MOUNTAIN VIEW FAAP	$80.00
29050483	2/2/2024	DANNIS WOLIVER KELLEY	$1,716.00
29050484	2/2/2024	DERITIS, PAULA	$1,008.27
29050485	2/2/2024	DURHAM SCHOOL SERVICES LP	$200.00
29050486	2/2/2024	ENGIE SERVICES U.S.	$31,491.84
29050487	2/2/2024	LANGUAGE LINE SERVICES INC	$858.52
29050488	2/2/2024	MILPITAS ELECTRIC INC	$450.00
29050489	2/2/2024	ORBACH HUFF & HENDERSON LLP	$11,324.52
29050490	2/2/2024	PLAYWORKS EDUCATION ENERGIZED	$13,500.00
29050491	2/2/2024	ACER SERVICE CORPORATION	$524.35
29050492	2/2/2024	AMAZON CAPITAL SERVICES	$1,104.88
29050493	2/2/2024	BECK'S SHOES INC.	$346.87
29050494	2/2/2024	ENVIRONMENTAL SYSTEMS INC	$615.00
29050495	2/2/2024	GOOGLE LLC	$366.81
29050496	2/2/2024	OFFICE DEPOT	$4,120.83
29050497	2/2/2024	PLANET ORANGE	$79.00
29050498	2/2/2024	SEQUOIA UNION HIGH SCHOOL	$237.25
29050499	2/2/2024	SILICON VALLEY PERFORMANCE	$14,213.61
29050500	2/2/2024	THE HOME DEPOT PRO	$1,182.34
29050501	2/2/2024	WEST VALLEY MUSIC	$80.00
29050502	2/5/2024	AMAZON CAPITAL SERVICES	$7.63
29050503	2/5/2024	AT&T MOBILITY	$214.41
29050504	2/5/2024	BAY ALARM COMPANY	$812.64
29050505	2/5/2024	DANNIS WOLIVER KELLEY	$828.00
29050506	2/5/2024	FOLLETT CONTENT SOLUTIONS	$1,973.42

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF FEBRUARY 2024

Warrant Number	Date	Name	Amount
29050507	2/5/2024	OFFICE DEPOT	$1,004.29
29050508	2/5/2024	RHYTHM & MOVES INC	$91,568.00
29050509	2/5/2024	RUDOLPH, AYINDE	$484.49
29050510	2/5/2024	SAN FRANCISCO ELEVATOR	$1,344.95
29050511	2/5/2024	SOUTHWEST SCHOOL SUPPLY	$545.30
29050512	2/5/2024	BONAMI BAKING COMPANY INC	$2,662.00
29050513	2/5/2024	CRYSTAL CREAMERY INC	$1,586.00
29050514	2/5/2024	NEW YORK PIZZA INC	$16,230.00
29050515	2/5/2024	PACIFIC RIM PRODUCE	$2,130.20
29050516	2/5/2024	SYSCO- SAN FRANCISCO	$5,396.92
29050517	2/6/2024	KAISER FOUNDATION	$522,577.22
29050518	2/6/2024	UHS PREMIUM BILLING	$366,498.54
29050519	2/7/2024	AT&T MOBILITY	$365.62
29050520	2/7/2024	BONAMI BAKING COMPANY INC	$6,392.08
29050521	2/7/2024	CALIFORNIA WATER SERVICE	$73.71
29050522	2/7/2024	CRYSTAL CREAMERY INC	$1,278.24
29050523	2/7/2024	DANIELSEN COMPANY	$3,296.52
29050524	2/7/2024	IMPERIAL DADE WEST COAST	$1,720.52
29050525	2/7/2024	KUSTOM IMPRINTS	$371.24
29050526	2/7/2024	LANGUAGE LINE SERVICES INC	$77.99
29050527	2/7/2024	MRC	$333.16
29050528	2/7/2024	SANTA CLARA COUNTY OFFICE	$5,100.00
29050529	2/7/2024	SYSCO- SAN FRANCISCO	$6,139.24
29050530	2/7/2024	MARINA LANDSCAPE INC	$45,417.87
29050531	2/7/2024	CAFFE CARRELLO	$450.00
29050532	2/7/2024	KEIRNS, JACQUELINE	$533.44
29050533	2/7/2024	POHLMAN, MEGAN	$189.84
29050534	2/7/2024	SCHOOL BUS LOGISTICS LLC	$2,100.00
29050535	2/7/2024	ATTRI, HITESH	$72.00
29050536	2/7/2024	ATTRI, SHALU	$72.00
29050537	2/7/2024	GADERLUND, JENNI	$250.38
29050538	2/7/2024	POHLMAN, MEGAN	$148.49
29050539	2/7/2024	SMALLEY, WILLIAM	$382.00
29050540	2/7/2024	VARGAS-PEREZ, MELISSA	$47.54
29050541	2/7/2024	WU, MINGDE	$382.00
29050542	2/8/2024	U.S. BANK CORPORATE PAYMENT	$25,137.46
29050543	2/8/2024	ADROIT ADVANCED	$5,649.56
29050544	2/8/2024	BLAZERWORKS	$59,736.40
29050545	2/8/2024	GHOSH, SHUBHRA	$5,817.50
29050546	2/8/2024	HOPSKIPDRIVE INC	$18,570.96
29050547	2/8/2024	KREIMAN, MICHAEL	$3,000.00
29050548	2/8/2024	RO HEALTH INC	$44,694.08
29050549	2/8/2024	SPECTRUM CENTER INC	$13,579.86
29050550	2/8/2024	WEINGARTEN CHILDREN'S CENTER	$855.00
29050551	2/9/2024	APPLE INC	$243.57

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF FEBRUARY 2024

Warrant Number	Date	Name	Amount
29050552	2/9/2024	B&H PHOTO-VIDEO	$487.95
29050553	2/9/2024	CRYSTAL CREAMERY INC	$545.91
29050554	2/9/2024	CTL CORPORATION	$46,227.54
29050555	2/9/2024	DANNIS WOLIVER KELLEY	$13,024.45
29050556	2/9/2024	ENVIRONMENTAL VOLUNTEERS INC	$2,300.00
29050557	2/9/2024	HOME DEPOT CREDIT SERVICES	$222.43
29050558	2/9/2024	PACIFIC GAS AND ELECTRIC CO	$31,539.22
29050559	2/9/2024	REFRIGERATION SUPPLIES	$4,500.00
29050560	2/9/2024	VALLEY OIL COMPANY	$3,319.95
29050561	2/9/2024	WEST COAST ARBORISTS INC	$2,200.00
29050562	2/12/2024	BONAMI BAKING COMPANY INC	$2,764.00
29050563	2/12/2024	BRADY INDUSTRIES	$819.51
29050564	2/12/2024	CRYSTAL CREAMERY INC	$1,485.00
29050565	2/12/2024	EXPLORATORIUM	$640.00
29050566	2/12/2024	GOLD STAR FOODS	$9,026.37
29050567	2/12/2024	NGUYEN, THUY	$24.50
29050568	2/12/2024	PACIFIC RIM PRODUCE	$3,417.95
29050569	2/12/2024	SYSCO- SAN FRANCISCO	$4,967.86
29050570	2/12/2024	TEAMCIVX LLC	$46,500.00
29050571	2/12/2024	THE HOME DEPOT PRO	$1,234.21
29050572	2/12/2024	WOODBERRY ASSOCIATES LLC	$83,700.92
29050573	2/12/2024	YMCA OF SILICON VALLEY	$93,887.10
29050574	2/12/2024	AMAZON CAPITAL SERVICES	$3,219.93
29050575	2/13/2024	AMAZON CAPITAL SERVICES	$4,666.98
29050576	2/13/2024	BRADY INDUSTRIES	$3,668.75
29050577	2/14/2024	XEROX CORPORATION	$10,382.12
29050578	2/14/2024	ACHIEVE KIDS NPS	$17,220.00
29050579	2/14/2024	BLAZERWORKS	$21,046.40
29050580	2/14/2024	BMR HEALTH SERVICES INC	$25,544.00
29050581	2/14/2024	CHILDREN'S HEALTH COUNCIL	$51,320.65
29050582	2/14/2024	CRUZ, EDWARD JOSE	$990.00
29050583	2/14/2024	EDTHEORY LLC	$3,072.00
29050584	2/14/2024	EVERY SPECIAL CHILD LLC	$4,800.00
29050585	2/14/2024	MORGAN AUTISM CENTER	$23,798.00
29050586	2/14/2024	PINE HILL SCHOOL AND	$5,540.00
29050587	2/15/2024	CARDUCCI & ASSOCIATES INC	$6,951.25
29050588	2/15/2024	DREILING TERRONES ARCHITECTURE	$32,898.75
29050589	2/15/2024	GREYSTONE WEST COMPANY	$3,322.24
29050590	2/15/2024	ORBACH HUFF & HENDERSON LLP	$7,318.50
29050591	2/15/2024	PALISADE BUILDERS INC	$1,560,152.78
29050592	2/15/2024	SAGE RENEWABLE ENERGY	$5,000.00
29050593	2/15/2024	AMAZON CAPITAL SERVICES	$1,721.39
29050594	2/15/2024	APPLE INC	$6.95
29050595	2/15/2024	BRADY INDUSTRIES	$2,249.33
29050596	2/15/2024	CHILDREN'S DISCOVERY MUSEUM	$384.00

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF FEBRUARY 2024

Warrant Number	Date	Name	Amount
29050597	2/15/2024	DIVISION OF STATE ARCHITECT	$215.00
29050598	2/15/2024	EAST BAY RESTAURANT SUPPLY INC	$436.42
29050599	2/15/2024	ECOLAB PEST ELIMINATION	$715.76
29050600	2/15/2024	ENGIE SERVICES U.S.	$11,849.71
29050601	2/15/2024	GUNN, JESSICA	$1,200.00
29050602	2/15/2024	MONTOYA, CHRISTOPHER	$6.00
29050603	2/15/2024	NASSAU, ERNESTO	$221.00
29050604	2/15/2024	O'MALLEY, KATE	$5,100.00
29050605	2/15/2024	PITNEY BOWES GLOBAL	$560.97
29050606	2/15/2024	SANTA CLARA COE	$600.00
29050607	2/15/2024	THE HOME DEPOT PRO	$1,871.14
29050608	2/15/2024	YOUTH SCIENCE INSTITUTE	$835.00
29050609	2/15/2024	RAFT	$7,000.00
29050610	2/15/2024	ARAMARK	$42.54
29050611	2/15/2024	BONAMI BAKING COMPANY INC	$6,563.60
29050612	2/15/2024	CRYSTAL CREAMERY INC	$3,338.42
29050613	2/15/2024	DEPT OF JUSTICE	$371.00
29050614	2/15/2024	GOLD STAR FOODS	$440.50
29050615	2/15/2024	LHB Industries	$1,806.12
29050616	2/15/2024	MOBILE MODULAR MGMT CORP	$1,770.00
29050617	2/15/2024	ORBACH HUFF & HENDERSON LLP	$7,763.00
29050618	2/15/2024	PACIFIC RIM PRODUCE	$1,631.30
29050619	2/15/2024	SOUTHWEST SCHOOL SUPPLY	$12.76
29050620	2/15/2024	STERLING ADMINISTRATION HEALTH	$67,812.50
29050621	2/15/2024	SYSCO- SAN FRANCISCO	$2,106.18
29050622	2/20/2024	MEDIEVAL TIMES DINNER &	$145.95
29050623	2/20/2024	PACIFIC GAS AND ELECTRIC CO	$6,680.05
29050624	2/20/2024	ALDER-TEK MANUFACTURING	$513.57
29050625	2/20/2024	AMAZON CAPITAL SERVICES	$309.14
29050626	2/20/2024	BAY ALARM COMPANY	$11,346.14
29050627	2/20/2024	BONAMI BAKING COMPANY INC	$4,950.40
29050628	2/20/2024	BRADY INDUSTRIES	$823.51
29050629	2/20/2024	CRYSTAL CREAMERY INC	$575.46
29050630	2/20/2024	ENVIRONMENTAL SYSTEMS INC	$1,350.04
29050631	2/20/2024	HHF PLANNERS	$1,235.00
29050632	2/20/2024	PACIFIC RIM PRODUCE	$654.00
29050633	2/20/2024	POHLMAN, MEGAN	$96.54
29050634	2/20/2024	RUDOLPH, AYINDE	$171.52
29050635	2/20/2024	SYSCO- SAN FRANCISCO	$5,707.94
29050636	2/20/2024	THE HOME DEPOT PRO	$1,026.45
29050637	2/20/2024	WESTOVER, REBECCA	$125.50
29050638	2/20/2024	AMAZON CAPITAL SERVICES	$3,142.12
29050639	2/20/2024	BECK'S SHOES INC.	$120.84
29050640	2/20/2024	CALIFORNIA WATER SERVICE	$922.70
29050641	2/20/2024	DURHAM SCHOOL SERVICES LP	$804.96

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF FEBRUARY 2024

Warrant Number	Date	Name	Amount
29050642	2/20/2024	ENVIRONMENTAL SYSTEMS INC	$2,470.91
29050643	2/20/2024	GREENESPORT ASSOCIATION	$2,530.00
29050644	2/20/2024	LIVING CLASSROOM	$11,500.00
29050645	2/20/2024	MILPITAS ELECTRIC INC	$450.00
29050646	2/20/2024	SCHMAHL SCIENCE WORKSHOPS	$5,250.00
29050647	2/20/2024	SILICON VALLEY PERFORMANCE	$1,240.22
29050648	2/20/2024	SOUTHWEST SCHOOL SUPPLY	$56.31
29050649	2/20/2024	THE HOME DEPOT PRO	$1,616.58
29050650	2/22/2024	CERTIFIX LIVE SCAN	$72.00
29050651	2/22/2024	CITY OF MOUNTAIN VIEW	$16,932.32
29050652	2/22/2024	GREENESPORT ASSOCIATION	$2,420.00
29050653	2/22/2024	PACIFIC GAS AND ELECTRIC CO	$8,212.91
29050654	2/22/2024	RO HEALTH INC	$2,610.08
29050655	2/27/2024	CREATIVE LEARNING CENTER	$23,608.00
29050656	2/27/2024	EDTHEORY LLC	$6,912.00
29050657	2/27/2024	PACIFIC AUTISM CENTER FOR	$10,190.00
29050658	2/27/2024	RO HEALTH INC	$46,126.77
29050659	2/27/2024	RUTLEDGE, ERICA	$5,020.00
29050660	2/27/2024	SPECTRUM CENTER INC	$14,512.31
29050661	2/27/2024	THE STEPPING STONES GROUP LLC	$29,505.00
29050662	2/27/2024	WELLDOM INC	$18,677.50
29050663	2/27/2024	AMAZON CAPITAL SERVICES	$550.38
29050664	2/27/2024	BERLIN, DAWN	$109.45
29050665	2/27/2024	BRISCOE IVESTER & BAZEL LLP	$3,800.00
29050666	2/27/2024	CDW Govenment	$5,238.00
29050667	2/27/2024	CORODATA SHREDDING INC	$501.00
29050668	2/27/2024	ESCALERA, MARTHA	$3,000.00
29050669	2/27/2024	HEARTWISE LEARNING LLC	$6,200.00
29050670	2/27/2024	Occupational Health Centers of	$346.38
29050671	2/27/2024	XEROX FINANCIAL SERVICES	$108.44
29050672	2/27/2024	PACIFIC GAS AND ELECTRIC CO	$123,989.48
29050673	2/28/2024	AT&T	$3,685.24
29050674	2/28/2024	BRADY INDUSTRIES	$2,431.29
29050675	2/28/2024	COMMUNICAID INC	$2,889.38
29050676	2/28/2024	DANNIS WOLIVER KELLEY	$23,756.85
29050677	2/28/2024	DURHAM SCHOOL SERVICES LP	$714.25
29050678	2/28/2024	EDUCATIONAL FURNITURE LLC	$1,399.94
29050679	2/28/2024	ENVIRONMENTAL SYSTEMS INC	$2,847.66
29050680	2/28/2024	FITNESS FINDERS INC.	$333.99
29050681	2/28/2024	O'MALLEY, KATE	$3,093.75
29050682	2/28/2024	THE DISCOVERY SOURCE	$2,041.49
29050683	2/28/2024	VALLEY OIL COMPANY	$2,930.78
29050684	2/28/2024	AMERICAN FIDELITY ASSURANCE CO	$906.49
29050685	2/28/2024	CALIFORNIA TEACHERS	$28,167.31
29050686	2/28/2024	COLONIAL LIFE	$25,087.52

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT LIST
FOR THE MONTH OF FEBRUARY 2024

Warrant Number	Date	Name	Amount
29050687	2/28/2024	STANDARD INSURANCE CO	$4,508.76
29050688	2/29/2024	BONAMI BAKING COMPANY INC	$4,184.00
29050689	2/29/2024	CRYSTAL CREAMERY INC	$1,852.02
29050690	2/29/2024	DANIELSEN COMPANY	$4,534.54
29050691	2/29/2024	GOLD STAR FOODS	$9,877.69
29050692	2/29/2024	IMPERIAL DADE WEST COAST	$1,394.72
29050693	2/29/2024	OLIVER PACKAGING & EQUIPMENT	$2,896.49
29050694	2/29/2024	PACIFIC RIM PRODUCE	$2,072.75
29050695	2/29/2024	SYSCO- SAN FRANCISCO	$6,246.91
29050696	2/29/2024	E.F. BRETT AND COMPANY INC	$360,981.58
98063981	2/1/2024	ARAMARK	$301.16
98064025	2/2/2024	HIDDEN VILLA FARM TOURS	$456.00
98064026	2/2/2024	INSTITUTE FOR MULTI-SENSORY	$756.00
98064027	2/2/2024	JW PEPPER & SON INC	$60.00
98064074	2/5/2024	ARAMARK	$301.16
98064138	2/7/2024	UNDERWOOD & ROSENBLUM INC.	$19,100.00
98064139	2/7/2024	SAN JOSE CHARTERS INC.	$1,875.00
98064205	2/8/2024	IINTERPRET INC	$3,530.00
98064267	2/12/2024	ARAMARK	$301.16
98064268	2/12/2024	JW PEPPER & SON INC	$31.00
98064291	2/13/2024	FOSTER BROTHERS SECURITY	$17.46
98064319	2/14/2024	IINTERPRET INC	$500.00
98064616	2/27/2024	IINTERPRET INC	$2,405.00
98064617	2/27/2024	TFH(USA) Ltd.	$440.00
98064618	2/27/2024	TOBII DYNAVOX LLC	$1,805.68
98064670	2/28/2024	CUSTOMINK LLC	$2,676.54
98064728	2/29/2024	ARAMARK	$301.16
<29048789>	2/7/2024	ALI SHAHED HAGH GHADAM	($49.50)
<29048808>	2/7/2024	SILVERSTEIN, KARA	($49.50)
<29048865>	2/7/2024	BLAKELY, LAURA	($126.79)
<29048866>	2/7/2024	BOHNHOFF, ALEX	($2.52)
<29048873>	2/7/2024	LUNA MEDINA, JESSICA	($65.08)
<29048877>	2/7/2024	ORUC, ADALET	($55.00)
		Grand Total	**$4,964,361.47**

EMPLOYEE ID DATE PER PAID END	EMPLOYEE NAME WARRANT/ST	GROSS FED TXB ST TXB	NTX-GR FED IMP ST IMP	O-TIME CAR EIC	OASDI-GR MEDI-GR OASDI-ER	OASDI MEDI MEDI-ER	SDI-GR SDI SB	FIT SIT CLC	STRS STRS-TS STRS-ER	PERS PERS-TS PERS-ER	DED TSA GLI-8999	T O NET T

District Totals 29 MOUNTAIN VIEW WHISMAN SD

GROSS	OVER-TIME	OASDI-GROSS	MEDI-GROSS	SDI-GROSS	FIT	STRS	PERS
5750440.65	17226.51	1767227.82	5558035.17	1302554.61	568620.75	396005.46	126406.67

TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
4824152.21	0.00	109568.20	80591.74	14328.17	225331.98	396005.46	126406.67

NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
192931.50	210944.81	593602.53	0.00	0.00	0.00	430.80	3425040.34

TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR
4824152.21	0.00	0.00	0.00	0.00	0.00

TAX-PAID-CLC	MEDI+ GROSS	MEDI+
0.00	0.00	0.00

Santa Clara County Office of Education

District Business & Advisory Services

Authorization and Order for transfer of School District Funds to Payroll Revolving Funds

FOR THE GOVERNING BOARD OF MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name: ◉ **Tenth of Month** ○ **End of Month** ○ **Manual**

Payroll Issue Date: **February 9, 2024**

Under the provision of Section 42646 of the Education Code, you are hereby authorized and ordered to transfer from our school district's fund(s) to the Payroll Revolving Fund the **gross amount** required is $ **6,006.10** to cover the submitted payroll prelists (PAY510, PAY512 & PAY513).

Payroll warrants will not be released without this signed authorization in District Business & Advisory Services (DBAS).

Authorized Signer's Signature:

Name: Nadia Ruelas Pongo

Title: Director of Fiscal Services

Date: 2/2/2024

Revised 09/01/2018

PAYNAME: TENTH PAY DATE: 02/09/2024 END DATE: 01/31/2024
Lock Enabled on Payname. By: A073 Date: 02/05 Time: 11:29

PAYROLL DATA YEAR: 2024
PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 02/09/2024

CHECK SORT: REGULAR

CANCEL APD: NO
IGNORE SPECIAL TAX: NO

MAXIMUM NET PAY:

LAST NAME:

CONTROL GROUP:

PAY LOCATION:

PAY CODE:

RETIREMENT SYSTEM:

BALANCE OF CONTRACT ONLY: NO

SSN:

DISTRICTS SELECTED: 29

PAY TYPES SELECTED:

SUPPRESS PPO DETAIL: N

SCHEDULE	CYCLE	CLASS	TYPE	PERIOD END	PAYROLL#	LAST	PAID	WORKED	UC	PAY CODES
TENREG	MO	REG	PAY	01/31/2024	07	NO	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	01/31/2024	07	NO	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	01/31/2024	07	NO	11	11	NO	01 02 11 12
T10B06	MO	REG	PAY	01/31/2024	07	NO	10	10	NO	01 02 11 12 98 99
T10R06	MO	REG	PAY	01/31/2024	07	NO	10	10	NO	01 02 11 12
T10SUP	MO	SUP	PAY	01/31/2024	07	NO	10	10	NO	01 02 11 12 98 99
T11B07	MO	REG	PAY	01/31/2024	07	NO	11	11	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	01/31/2024	07	NO	10	10	NO	01 02 11 12 98 99

PAYNAME: TENTH DISTRICT TOTALS PAY DATE: 02/09/2024 END DATE: 01/31/2024
Lock Enabled on Payname. By: A073 Date: 02/05 Time: 11:29

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	0	GETTING PAID FIRST TIME	0		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	5	STARTING APD CHECKING NEXT MONTH	0	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
	---	GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	5				

PAYROLL TOTALS

	SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS
NML	0.00	NML	0.00	NML	0.00	NML	0.00	NML	0.00
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*
MISC	6,006.10	MISC	0.00	MISC	0.00	MISC	0.00	MISC	6,006.10
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	6,006.10*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	6,006.10*
TOTAL	6,006.10**	TOTAL	0.00**	TOTAL	0.00**	TOTAL	0.00**	TOTAL	6,006.10**

TOTAL NUMBER HOURS WORKED: 0.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
6,006.10	0.00	0.00	0.00	614.71	5,391.39	20.63	0.00

SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
0.00	0.00	0.00	0.00	6,006.10	87.10	0.00	0.00

SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	0.00	0.00	6,006.10	614.71	0.00	0.00	0.00

NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR
5,283.66	0.00	0.00	0.00	0.00	0.00	0.00

STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	5,391.39	405.98	208.73	0.00	0.00	0.00	0.00

STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
3,960.81	2,045.29	0.00	0.00	0.00	0.00	0.00	0.00

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Santa Clara County Office of Education

District Business & Advisory Services

Authorization and Order for transfer of School District Funds to Payroll Revolving Funds

FOR THE GOVERNING BOARD OF MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name: ○ **Tenth of Month** ◉ **End of Month** ○ **Manual**

Payroll Issue Date: **February 29, 2024**

Under the provision of Section 42646 of the Education Code, you are hereby authorized and ordered to transfer from our school district's fund(s) to the Payroll Revolving Fund the **gross amount** required is $ **5,744,434.55** to cover the submitted payroll prelists (PAY510, PAY512 & PAY513).

Payroll warrants will not be released without this signed authorization in District Business & Advisory Services (DBAS).

Authorized Signer's Signature: Nadia Pongo

Digitally signed by Nadia Pongo
DN: cn=Nadia Pongo, o, ou, email=npongo@mvwsd.org, c=US
Date: 2024.02.22 13:59:16 -08'00'

Name: Nadia Ruelas Pongo

Title: Director of Fiscal Services

Date: 2/22/2024

Revised 09/01/2018

PAYNAME: EOM PAY DATE: 02/29/2024 END DATE: 02/29/2024
Lock Enabled on Payname. By: A708 Date: 02/22 Time: 13:50

PAYROLL DATA YEAR: 2024
PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 02/29/2024

CHECK SORT: REGULAR

CANCEL APD: NO
IGNORE SPECIAL TAX: NO

MAXIMUM NET PAY:

LAST NAME:

CONTROL GROUP:

PAY LOCATION:

PAY CODE:

RETIREMENT SYSTEM:

BALANCE OF CONTRACT ONLY: NO

SSN:

DISTRICTS SELECTED: 29

PAY TYPES SELECTED:

SUPPRESS PPO DETAIL: N

SCHEDULE	CYCLE	CLASS	TYPE	PERIOD END	PAYROLL#	LAST	PAID	WORKED	UC	PAY CODES
EOMREG	MO	REG	PAY	02/29/2024	08	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	02/29/2024	08	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	02/29/2024	08	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	02/29/2024	08	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	02/29/2024	08	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	02/29/2024	08	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	02/29/2024	08	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	02/29/2024	08	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	02/29/2024	08	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	02/29/2024	08	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	02/29/2024	08	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	02/29/2024	08	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	02/29/2024	08	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	02/29/2024	08	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	02/29/2024	08	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	02/29/2024	08	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	02/29/2024	08	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	02/29/2024	08	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	02/29/2024	08	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM DISTRICT TOTALS PAY DATE: 02/29/2024 END DATE: 02/29/2024
Lock Enabled on Payname. By: A708 Date: 02/22 Time: 13:50

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	73	GETTING PAID FIRST TIME	6		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	653	STARTING APD CHECKING NEXT MONTH	10	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	10	STARTING APD SAVINGS NEXT MONTH	2	FICA OPTION:	
	---	GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	736				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	5,534,209.76	NML	0.00	NML	1,249.00	NML	1,249.00	NML	5,535,458.76
ADJ	-78,692.08	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-78,692.08
ADJ NML	5,455,517.68*	ADJ NML	0.00*	ADJ NML	1,249.00*	ADJ NML	1,249.00*	ADJ NML	5,456,766.68*
HR	0.00	HR	0.00	HR	59,969.97	HR	59,969.97	HR	59,969.97
MISC	18,569.68	MISC	0.00	MISC	0.00	MISC	0.00	MISC	18,569.68
DEGN	68,324.75	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	68,324.75
LOGN	13,584.75	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	13,584.75
NIT	3,141.73	NIT	0.00	NIT	0.00	NIT	0.00	NIT	3,141.73
ARR	-1,694.82	ARR	0.00	ARR	12,416.46	ARR	12,416.46	ARR	10,721.64
CELL	3,850.00	CELL	0.00	CELL	0.00	CELL	0.00	CELL	3,850.00
INTR	1,200.00	INTR	0.00	INTR	0.00	INTR	0.00	INTR	1,200.00
CREN	8,497.97	CREN	0.00	CREN	0.00	CREN	0.00	CREN	8,497.97
SUB	0.00	SUB	42,525.00	SUB	12,540.00	SUB	55,065.00	SUB	55,065.00
EDIN	4,484.72	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,484.72
CCH	10,050.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	10,050.00
1522	0.00	1522	0.00	1522	1,551.64	1522	1,551.64	1522	1,551.64
TRV	1,325.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,325.00
SPC	2,200.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	2,200.00
DLY	0.00	DLY	2,400.00	DLY	0.00	DLY	2,400.00	DLY	2,400.00
VAC	129.50	VAC	0.00	VAC	0.00	VAC	0.00	VAC	129.50
NTX	5,375.01	NTX	0.00	NTX	0.00	NTX	0.00	NTX	5,375.01

PAYNAME: EOM DISTRICT TOTALS PAY DATE: 02/29/2024 END DATE: 02/29/2024
Lock Enabled on Payname. By: A708 Date: 02/22 Time: 13:50

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
OT	0.00	OT	0.00	OT	17,226.51	OT	17,226.51	OT	17,226.51
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	17,226.51*	TOTAL OT	17,226.51*	TOTAL OT	17,226.51*
NON-NML	139,038.29*	NON-NML	44,925.00*	NON-NML	103,704.58*	NON-NML	148,629.58*	NON-NML	287,667.87*
TOTAL	5,594,555.97**	TOTAL	44,925.00**	TOTAL	104,953.58**	TOTAL	149,878.58**	TOTAL	5,744,434.55**

TOTAL NUMBER HOURS WORKED: 2844.50 TOTAL NUMBER DAYS WORKED: 197.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
5,744,434.55	0.00	192,931.50	210,944.81	521,797.42	4,818,760.82	542,814.46	25,785.66

SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
222,007.98	3,324.00	1,767,227.82	109,568.20	5,552,029.07	80,504.64	0.00	0.00

SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	14,328.17	0.00	3,866,152.49	395,390.75	1,655,185.94	126,406.67	593,836.45

NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR
3,419,522.76	2,373.22	83,364.89	0.00	0.00	0.00	0.00

STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	4,818,760.82	205,295.55	190,095.20	0.00	42,057.22	84,349.45	0.00

STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
2,003,386.09	1,862,766.40	0.00	600,817.45	1,054,368.49	0.00	2,316.00	185.28

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: CONSENT AGENDA

Agenda Item Title: Measure B Parcel Tax Oversight Committee Member Addition 2023-2024

Estimated Time:

Person Responsible:
Rebecca Westover, Ed.D., Chief Business Officer

Background:
The ballot language for Measure B, the parcel tax for the Mountain View Whisman School District, requires the appointment of an independent citizen's oversight committee. The ballot language for the parcel tax states: "Independent Oversight Committee...shall be appointed or designated by the Board to ensure that the special tax proceeds are spent for their authorized purposes, and to report annually to the Board and the public regarding the expenditure of such funds."

There are vacancies on the committee due to resignations. The District has advertised in the school newsletters to find applicants.

One member of the public submitted an application for the Parcel Tax Oversight Committee (PTOC):

1. Dr. Jon Stewart

Fiscal Implication:
None.

Recommended Action:
It is recommended that the Board of Trustees approve the application for the Parcel Tax Oversight Committee of Dr. Jon Stewart, as presented.

ATTACHMENTS:

Description	Type	Upload Date
Measure B Parcel Tax Oversight Committee Member Application of Dr. Jon Stewart	Backup Material	3/7/2024

Mountain View Whisman School District

Measure B Parcel Tax Oversight Committee Application

Name _____

Address _____

City _____ Zip Code _____

Preferred Phone # _____ Email _____

Check Appropriate Box:

- ☐ Mountain View Whisman District Homeowner
- ☐ Mountain View Whisman District Business Representative
- ☐ Mountain View Whisman Parent or Guardian
- ☐ Mountain View Whisman Community Member

Site affiliation, if any: _____

Are you qualified to vote in the Mountain View Whisman School District? ☐ Yes ☐No

Do you agree to participate actively in this committee for a term of 2 years? ☐Yes ☐ No

_____ Date: _____

Statement: Please write and attach a brief statement describing why you are interested in serving on the Measure B Parcel Tax Oversight Advisory Committee and how you represent the Mountain View Whisman School District community. Give specific details about your relevant financial management experience and/or school district experience, if any.

Applications can be mailed to: Mountain View Whisman School District, Attn: Dr. Rebecca Westover, Chief Business Officer, 1400 Montecito Ave, Mountain View, CA 94043 or faxed to 650-964-8907. If you have any questions, please call Dr. Rebecca Westover at 650-526-3500 or email at rwstover@mvwsd.org.

Dr. Rebecca Westover, CBO
Mountain View Whisman School District
1400 Montecito Ave, Mountain View, CA 94043
Telephone: (650) 526-3500 FAX: (650) 964-8907

Statement: Please write and attach a brief statement describing why you are interested in serving on the Measure B Parcel Tax Oversight Advisory Committee and how you represent the Mountain View Whisman School District community. Give specific details about your relevant financial management experience and/or school district experience, if any.

I have 12 years of experience in education as a teacher and educational leader. I hold my doctorate in Organizational Learning from Vanderbilt. I have worked closely on school district financial decisions as a collaborator with district-level staff. I also currently manage a program that oversees 300 students and has a $50,000 budget. I am interested in participating in this committee because of my background in education and my commitment to educational equity. I am a parent of a [redacted], a spouse of a teacher, a community member, and a homeowner within the district. I believe my experience and background would make me a good candidate for this committee.

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: CONSENT AGENDA

Agenda Item Title: Update on Strategic Plan 2027 Progress Toward Goals/ 2023-24 Dashboard

Estimated Time:

Person Responsible:
Ayindé Rudolph, Ed.D., Superintendent

Background:
During the 2020-21 school year, MVWSD Trustees approved Strategic Plan 2027 (SP2027). Each year at this time, staff reports to the Board the progress made in the current year toward the action items assigned to the current school year. This progress is reflected in the SP2027 Dashboard for 2023-24.

Monitoring: The Dashboard is an at-a-glance accountability measure to help staff, Trustees and the public monitor progress represented by battery icons.

Blue battery = Work completed, possibly ahead of schedule
Green battery = Completed (or almost)
Yellow battery = In Progress
Red battery = Remediation Plan in Progress

Evaluation: Staff review and discuss the progress toward goals weekly during huddle meetings, as well as regularly in one on one meetings with the Superintendent. In the event that an item is identified as “red,” a remediation plan is developed to get the action item back on track. It’s typical that more work items reach blue and green status as the year progresses. Currently, no action items are listed as “red.” 41% of items are in progress, and 59% of items are “completed” or “almost completed.”

Dashboard: Please see the accompanying presentation to view the Dashboard.

Fiscal Implication:
None

Recommended Action:
No recommended action.

ATTACHMENTS:

Description	Type	Upload Date

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Strategic Plan 2027

March 14, 2024

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MVWSD Dashboard

MVWSD Dashboard

- During the 2020-21 school year MVWSD Trustees approved Strategic Plan 2027 (SP2027)
  - One MVWSD, One Team, One Plan
  - Six-year plan to improve student outcomes for all students.
- Board goals, which are set yearly, are linked to desired outcomes embedded in SP2027 and included in administrative evaluations

MVWSD Dashboard

The Dashboard is an at-a-glance accountability measure to help staff, Trustees and the public monitor

- The progress of yearly SP2027 action items (initiatives)

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Understanding the Dashboard

Understanding the Dashboard

The Dashboard uses battery icons to denote progress

	Completed, possibly ahead of schedule
	Completed (or almost)

	In progress
	Remediation plan in progress

The action items listed are those in “implementation” stage for the current year

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Monitoring

Monitoring

- Staff review and discuss the progress toward goals weekly during huddle meetings
- In the event that an item is identified as RED, a remediation plan is developed to get the action item back on track
- SP2027 can be adjusted annually to reflect changes District and State priorities

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Progress

Strategic Plan 2027 Goal Areas

1
Instruction

Effective and consistent instructional practices that meet the needs of all students

2
SEL

Student social-emotional health

3
Culture

Inclusive and welcoming culture

4
Employees

Effective and engaged employees

5
Resources

Equitable distribution of resources that support student success

Implementation - 2023-24

#1 Effective and consistent instructional practices that meet the needs of all students - 2023-24			
Status	**Action**	**Success Criteria: By the end of the year we will ...**	**Owner**
	Review data associated with accelerated courses to determine potential barriers for impacting the enrollment of underrepresented groups in these courses. Research practices in middle school math in surrounding districts including pathways, criteria for placement, curricula, and assessments as a foundation for the work in 2024-25	Have a bulleted list of possible barriers and develop a plan of action through policy or pathway options.	Chief Academic Officer
	Full implementation of Universal Data Cycles and COST processes. Gather feedback on UDC and COST process to revise and refine as needed. Train leaders on SST process and implementation. Examine current practices in academics, social & emotional, and behavior to build upon tiered system of interventions.	Complete data cycles, collect feedback and make a list of improvements for 2024-25	Chief Academic Officer

#2 Student social emotional health - 2023-24			
Status	**Action**	**Success Criteria: By the end of the year we will ...**	**Owner**
	Provide site-based trainings for resource mapping outcomes to support H & W goals	Provide all schools a 30-minute training about the health and wellness resources available to school personnel.	Director of Student Support Services and Special Education
	Begin training differentiated cohorts of teachers on MVWSD-focused Social Emotional Developmental Targets & instructional practices. Evaluate and expand use of SE Measurement Tool.	Awareness training for all teachers on SEL Developmental Targets, SEL Competencies, and Transformative Social Emotional Learning. Review SE Measurement Tool results with Principals two times per year.	Director of Student Support Services and Special Education
	Study existing continuum of care alignment with initial MTSS design. Examine readiness for Wellness Center expansion.	Identify schools for developing a wellness center on their campus. Provide a recommendation on next steps.	Director of Student Support Services and Special Education

Implementation - 2023-24

#3 Inclusive and welcoming culture - 2023-24			
Status	Action	Success Criteria: By the end of the year we will ...	Owner
	Conduct needs assessment via stakeholder feedback on challenges to engagement. Establish a vision for meaningful engagement and determine next steps, including affinity groups if applicable.	Complete needs assessment and identify challenges and opportunities to increase stakeholder feedback.	Director of Federal, State, and Strategic Programs
	Train all site leaders in the data analysis processes and tools necessary to self-evaluate their site using the Equity framework and scorecard. By the end of the year, pilot the scorecard reporting and communication with the broader community.	Finalize Equity Scorecard and train site leaders how to share and use the Scorecard in 2024-25	Director of Equity
	Spring 2024: Set up Communications platform pilot and obtain feedback from stakeholders on testing.	Complete a pilot test of Parent Square with Theuerkauf staff and parents, and determine whether the system meets our needs for full implementation	Public Information Officer
	Research and develop standards for parent understanding of how to support their children with school.	Produce a set of standards for parent understanding of how to support their children with school	Director of Federal, State, and Strategic Programs, PIO

Implementation - 2023-24

#4 Effective and engaged employees - 2023-24			
Status	Action	Success Criteria: By the end of the year we will ...	Owner
	Engage stakeholder groups in the development of a plan to recruit and hire a more diverse workforce. Provide diversity and equity training to hiring teams.	Produce a series of recommendations for recruiting and hiring a diverse workforce. Train the hiring team on implicit bias in hiring	Chief Human Relations Officer
	Assess MVWSD's current approach to professional development, differentiation, and ongoing staff support. Assess retention rates and exit surveys.	Determine trends in staff retentions and departures and develop plan of action to increase retention and decrease departures	Chief Human Relations Officer
	Conduct an assessment of leadership opportunities for staff	Survey results and numbers of staff who have moved up in MVWSD (classified and certificated) will be collected and reviewed. Identify leadership opportunities for classified and certificated staff and what professional development is needed in order for employees to move up in the organization.	Chief Human Relations Officer

Implementation - 2023-24

#5 Equitable distribution of resources that support student success - 2023-24			
Status	Action	Success Criteria: By the end of the year we will ...	Owner
	Train staff on identification of facilities standards and work towards standardization.	We will have a working knowledge of the district facilities standards.	Chief Business Officer
	Research and adjust areas of child nutrition found to need support. This includes food quality and labor costs. Continue to hold focus group to discuss parent, student, and staff requests.	Have a cost-neutral program. Complete a student satisfaction survey. Institute a food recovery program.	Chief Business Officer, Director of Food Service
	Research and create a timeline for implementation of 24 hour access with specific programs based on needs.	Create a repository of curriculum, videos, and guidelines posted online for parent and student access.	Chief Business Officer
	Review of CBRS coverage to identify dead zones. Additional distribution of CBRS routers to families	CBRS radios installed at every school campus and 250 users using the network	Chief Business Officer, Director of Technology
	Beginning the flexible learning environments planning process with stakeholders and architects to determine areas of need and growth. Start to plan for future growth.	Finalize the greening index. Board of Trustees to determine next steps of a metric to measure the school environment with stakeholder feedback. Start the process of planning for areas of improvement on campuses with an architect.	Chief Business Officer

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Next Steps

Conclusion

- Currently working on LCAP, aligned to SP2027
- Provide updates to Trustees
- Use various data points (i.e. LCAP data) to determine what adjustments, if any, are needed
- SP2027 & LCAP will be updated to reflect any adjustments

The full plan is available on https://www.mvwsd.org/strategicplan

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: REVIEW AND DISCUSSION

Agenda Item Title: ReImagining Castro Plan Update (45 minutes)

Estimated Time: 45 minutes

Person Responsible:
Dr. Ayindé Rudolph, Superintendent
Megan Pohlman, Director of Equity

Background:
This report is a follow-up to the previous presentation made on December 7, 2023 that introduced a scope and sequence for building the Re-Imagining Castro action plan. This report summary and presentation is intended to provide an update to the Board on the actions of the Re-Imagining Castro Ed Roundtable group related to external site visits to inform the creation of an action plan that addresses the Board's vision for Mariano Castro Elementary School.

Fiscal Implication:
None at this time.

Recommended Action:
None at this time.

ATTACHMENTS:

Description	Type	Upload Date
Look Fors Document	Backup Material	3/4/2024
Re-Imagining Castro Update Board Slide Deck	Backup Material	3/5/2024

Evidence of Extracurricular Enrichment			
Providing additional educational experiences to deepen knowledge			**Notes:**
Instruction	☐	What can you see that shows the teacher is incorporating the students' **culture** into instruction?	
What does teaching and learning in the classroom look like?	☐	What can you see that shows students have access to **engaging materials** that help with knowledge retention?	
	☐	What can you see that shows the teacher engages the students in some kind of **student-directed learning**? (PBL, passion projects, etc.)	
School Structure	☐	What can you see that shows the school prioritizes **experiential learning**? (learning that includes all 5 senses)	
How does the way the school day is structured help prioritize learning?	☐	What can you see that shows the school partners with outside organizations to provide **real-world experirences** for students? (field trips, expert visits, or internship/shadowing)	
	☐	What can you see that shows the school is set up to be a c**ollaborative environment** for kids?	
Relationships and Support	☐	What can you see that shows the school provides **mentorship** opportunities (teacher-student, or peer-to-peer)?	
	☐	What can you see that shows an integration of **Social Emotional Learning** into everyday practices?	
	☐	What can you see that shows how the school engages students in **conflict resolution**?	

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Board of Trustees SY23-24 Goal

Reimagining Castro: A Road to Improvement

3/14/24

Today's Goals and Objectives

Today we will:

- Revisit the purpose and goals of the Re-Imagining Castro Initiative
- Give update on the meetings and work-to-date with Castro Roundtable Group
- Share preliminary learnings from external site visits and how it has informed our thinking and planning
- Review next steps including the conclusion of external visits and the Re-Imagining Castro plan skeleton

Alignment to Strategic Plan 2027

Goal Area #1: Effective and consistent instructional practices that meet the needs of all students

1B. Ensure targeted instructional opportunities that maximize learning for students

Goal Area #2: Student Social-Emotional Health

2B. Ensure an integrated, consistent approach to social-emotional learning

Goal Area #3: Inclusive and Welcoming Culture

3B. Expand and enhance culturally-relevant approaches to student, parent and community engagement

Goal Area #4: Effective and Engaged Employees

4A. Attract and retain diverse, quality employees

Goal Area #5: Equitable Distribution of Resources that Support Student Success

5A. Ensure facilities and resources equitably serve all student

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Re-Imagining Castro: Purpose and Goals

Equity Challenge

How do we **increase access** to **high-quality** and **culturally-responsive** educational experiences **and supports** for students at Castro that result in **increased outcomes** over time, considering the logistical, social, and fiscal hurdles this challenge presents?

Key Takeaways from Data Review

Quantitative:

- Growth indicators (annual and stretch) suggest growth of students at Castro is steadily increasing, though still below district averages. Growth has yet to rebound from school closures.
- Chronic absenteeism ballooning post-Covid may exacerbate most data trends due to lack of continuity of care and instruction
- Increase in suspensions a leading indicator of overall health and wellbeing of student social-emotional health

Qualitative:

- Need for increased academic rigor across grade levels and capacity to differentiate for students at different proficiency levels
- Need for more social supports and resources for enrichment activities that are typically funded through a school's PTA budget
- Structures and supports to lengthen instructional blocks and overcome barriers a shared campus may present

Managing Expectations:

Rollout of Changes:

- Will likely consist of 2-3 phases that are each rolled out approximately 1 year apart
  - this means it is possible that full implementation of changes put forth by the coming plan won't be fully implemented until SY25-26 or SY26-27
- Will require substantial time, human resources, and financial investment
  - any new change should be given at least 3 consecutive years of implementation before it is discontinued (unless it is causing harm)

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Work-to-Date

Stages of Creating a Plan

- Exploring Castro Data ✅
- Co-Constructing a Vision (DEC/JAN) ✅
- Identifying Priorities (JAN) ✅
- Seeking Expertise and Best Practices (FEB/MAR) ✅
- Identifying Goals and Success Criteria for each Priority Area (MAR/APR)
- Identifying Strategic Action, Priority Level(s), Persons Responsible, and Required Resources (APR)
- Sequence/Timeline these Changes (APR)
- Sharing the Plan with the Community (MAY)

Castro Educational Roundtable

Goal: To provide feedback to the Superintendent and designee on the vision and priorities of the Re-Imagining Castro initiative.

Multiple stakeholder groups:

- Castro Teachers (3)
- Castro Parents (2)
- Site Leadership at Castro (1)
- District Leadership (4)
- Board Members (2)

Identifying Priorities Areas

Priority areas were identified based on what it would take to 'build the bridge' between what our current data is showing us and what we want to see as an outcome of our work.

What data shows		**Priority Areas**		Overarching Goal
Steep learning loss after Covid.		**Learning acceleration** Enhancing learning experiences to reach important academic milestones		Students on track to gain proficiency in ELA/Math before leaving Castro.
Strained resources given concentration of need at school site.		**Enriching culture** Providing additional educational experiences to deepen knowledge		Students have access to high quality educational experiences.
High concentration of social and emotional hardships		**Social-emotional supports** Providing learning experiences that help nurture a students well-being and social skills		Students receive necessary supports for overall wellbeing.

Levers for Change

To center our work on what is doable, measurable, attainable, and meaningful, the following high-leverage change areas were identified to keep our plan targeted and specific.

Where can we affect the most change based on our goals?

High-leverage change areas		
Instructional practices What does teaching and learning in the classroom look like?	**School structure** How does the way the school day is structured help prioritize learning?	**Quality of relationships** How do the connections between people help students learn?

Seeing Through Our Change Framework

Together, the **priority areas** and h**igh-leverage change areas** formed the change matrix, which will be the skeleton for the Re-Imagining Castro action plan.

	Instructional practices What does teaching and learning in the classroom look like?	**School structure** How does the way the school day is structured help prioritize learning?	**Quality of relationships** How do the connections between people help students learn?
Learning acceleration Enhancing learning experiences to reach important academic milestones			
Enriching culture Providing additional educational experiences to deepen knowledge			
Social-emotional supports Providing learning experiences that help nurture a students well-being and social skills			

Look Fors Document

Evidence of learning acceleration		
Enhancing learning experiences to reach important academic milestones		
Instruction	☐	What can you see that shows teachers may be providing **varied instruction** and tasks to meet the needs of different students? (adjusting how fast or complex the teaching is)
What does teaching and learning in the classroom look like?	☐	What can you see that shows the teacher may use **small group instruction** or **peer tutoring?**
	☐	What can you see that shows the teacher is using some kind of **quick assessment** to gague student understanding and adjust instruction?
School Structure	☐	What can you see that shows the school is providing **extended learning opportunities**? (beyond school hours, or additional supports)
How does the way the school day is structured help prioritize learning?	☐	What can you see that shows the school **schedules** instructional blocks to promote **learning acceleration?**
	☐	What can you see that shows the school is allocating time in the schedule for **individualized learning** (for catch up or acceleration)?
Relationships and Support	☐	What can you see that demonstrates a **positive classroom climate**? (positive behavior, mutual respect, sense of belonging)
How do the connections between people help students learn?	☐	What can you see that demonstrates healthy **peer collaboration?**
	☐	What can you see that shows students are encouraged to **explore topics in-depth**, apply **crirtical thinking** skills and/or **work collaboratively**?

The **change framework** also helped us build a 'look fors' document that helped focus our attention during external site visits and subsequent discussions and workshops.

Seeking Expertise and Best Practice through External School Visits

Benefits of external school visits on school improvement plans and processes:

- Best practice identification
- Innovation inspiration
- Problem-solving insights
- Parent/Community engagement models
- Infrastructure and resource management
- Continuous improvement mindset

Key Takeaways from Castro Visit

- **Strengths**
  - Dedicated teachers wanting to serve at Castro, specifically
  - Small class sizes
  - Teamwork and collective responsibility
- **Challenges**
  - Establishing a clear vision for change turnaround
  - Peer conflict and behavior challenges lead to instructional losses, especially during unstructured times
  - Staff/leadership turnover reduces staff cohesion and increases need for PD supports for new teachers
  - Finding the time and maximizing longer instructional blocks
- **Priorities**
  - student achievement *through* relationships and serving their social emotional needs
  - Literacy

External School Visit Logistics

Most sites were initially identified based on a search through the National Blue Ribbon Schools 2023 cohort. Schools that are not National Blue Ribbon schools were included because they have adopted a *Community Schools** model and/or have demonstrated success in (1) integrated student supports, (2) enriched and expanded learning time and opportunities, (3) active family and community engagement, and (4) collaborative leadership practices.

*Klevan, S., Daniel, J., Fehrer, K., & Maier, A. (2023). Creating the Conditions for Children to Learn: Oakland's Districtwide Community Schools Initiative. *Learning Policy Institute*.

External School Visits

East Coast: Newark, NJ

- Uncommon Schools Network– Liberty Elementary School and Fairmount Elementary School
  - Approximately 85% SED, 13% SWD, 5% EL, and less than 5% McV/Unhoused
  - Charter Schools network
  - Approximately 70-75% of student scored proficient or higher on state tests in both ELA/Math
  - Two schools share one campus

External School Visits

During the visit:

- Roundtable members were able to:
  - observe multiple classrooms
  - interview principals and deans from both sites
  - talk with students and teachers about their experiences
  - observe large all-school gatherings at both sites throughout the school day
- Workshop with roundtable members the next day to record and process learnings

Key Takeaways from NJ Visit

After reflecting on what we saw and heard, roundtable participants were asked to first reflect on what they wanted to ‘keep’ and what they wanted to ‘question’. Items in the keep column included:

- Whole school enrichment activities and community building
- Intentional transitions for kids between classes, between places, and between periods of the day.
- Breakfast for every kid during school hours with additional enrichment and supervision
- Standardization and efficiency of the schedule
- Explicit teaching of routines and expectations (warm demander)
- SEL embedded in daily routines including affirmations

Key Takeaways from NJ Visit

After reflecting on the patterns that started to appear during the discussion on what we wanted to 'keep' from what we saw on our visit, the following theme emerged:

- Power of the **Collective**
  - "No missed days, no missed kids"--we are all a team moving in one direction (including charter network support and curriculum team)
  - Whole-school identity and shared language with SEL, behavior, and instructional routines
  - Whole-staff routine and standardized schedule aligning instructional blocks across grade levels
  - Whole-community expectations: parents brought in to set expectations and be trained in how system works

Upcoming External School Visits

West Coast (SoCal): San Diego, CA

- ABC Unified (Carver Academy Charter), SDCOE Community Schools, and Monarch School
  - Carver Academy Charter
    - Enrichment Clusters
    - National Blue Ribbon
  - SDCOE
    - Community Schools Programs and Partnerships
  - Monarch School
    - Community School run by the county in partnership with non-profit
    - 100% McKV students

Upcoming External Visits

The Castro Ed Roundtable group will wrap up the external school visits with some local visits to:

- Mission Prep in San Francisco, CA (MAR 20)
- Nystrom Elementary (TBD) in Richmond, CA

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Next Steps

Community Engagement

Collecting feedback about Castro's strengths, challenges, and priorities from:

- Teachers/Staff (staff meeting)
- Castro Parents/Families (format similar to Cafécito)

Building the Action Plan

Considering the three **priority areas** identified including (1) learning acceleration, (2) enrichment, and (3) SEL supports, the action plan will include for each of these areas:

- Goal(s)
- Success Criteria
- Work Action Plan
  - Strategic Actions
  - Person(s) Responsible
  - Priority level (low, medium, high)
  - Start/End (timeline)
  - Resources Required

Next Board Update:

April 18, 2024:

- Continuation of findings and reflections on learnings gleaned from external site visits (San Diego and local visits)
- Identification of goals with rationales substantiated through data from Castro and findings from external site visits.

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: REVIEW AND DISCUSSION

Agenda Item Title: 2024-25 Proposed Preschool Tuition Fee Schedule (30 minutes)

Estimated Time:

Person Responsible:
Cathy Baur
Chief Academic Officer

Background:
Based on direction from the Board on February 8, staff is presenting a proposed Tuition Fee Schedule for preschool for the 2024-25 school year.

Fiscal Implication:
Estimated expenditures of $410,000-$510,000 per fiscal year.

Recommended Action:
None

ATTACHMENTS:

Description	Type	Upload Date
2024-25 Proposed Preschool Fee Schedule Presentation	Presentation	3/7/2024
2024-25 Proposed Preschool Fee Schedule Summary Report	Backup Material	3/7/2024

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Proposed Preschool Fee Schedule - 2024-25

March 14, 2024

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Alignment to SP 2027

Alignment to SP2027

Goal Area 1 - Instruction

- Effective and consistent instructional practices that meet the needs of all students

Goal Area 5 - Resources

- Equitable distribution of resources that support student success

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Background

Universal PreKindergarten

- UPK includes the following programs in MVWSD:
  - Transitional Kindergarten (TK)
  - California State Preschool Program (CSPP)
- On February 8th the Board accepted the staff recommendation for preschool in 2024-25 and to bring back a sliding scale for fees associated with full day preschool and aftercare
- Staff has created an option for consideration by the Board of Trustees

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2024-25 Preschool Programming

2024-25: Preschool Program

LM1 AM/PM (Inclusion)	LM2 AM/PM	LM3FD	TH3FD	TH23FD	TH24FD	TH25 AM/PM (Co-taught)
16	16	20	20	20	20	16
16	16	After School Care 3-5pm		After School Care 3-5pm		16

Facilities: 7 classrooms - 4 full day (8am - 3pm) and 3 part day (3 hours per session), 2 classrooms with after school care (3pm - 5pm) with priority for staff

Potential Enrollment: 164

CSPP contract Maximum Reimbursable Amount: **$2,076,710**

- Total anticipated amount of CSPP contract earned based on **Hold Harmless**: **$1,715,470**
- Total anticipated amount contract earned if based on enrollment: **$1,673,122.50**
- Total Anticipated cost to provide free program to staff (8am - 5pm) **$95,000**
- Additional anticipated non-staff expenses: **$75,000**
- Anticipated staffing costs: **$2,301,973**
- Anticipated total program costs: **$2,376,973**
- Total anticipated tuition revenue from fees: **$315,000**
- District contribution estimated - **$475,000**

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Local Preschool Tuition Rates

Local Preschool Tuition Rates

Program Name	Full-Day + After-School Rate	Full-Day + After-School Hours	Full-Day Rate	Full-Day Hours
Action Day	$1,991/month	7:00 am - 6:00 pm	NA	NA
Children's Learning Cottage	$2,080/month	8:30 am - 5:30 pm	NA	NA
Hobbledehoy	$1,850	8:00 am - 6:00 pm	$1,650/month	9:00 am - 3:00 pm
Little Prodigy	$1,900	8:30 am - 5:15 pm	NA	NA
Mountain View Kinder Care	$610/week $2440/month	7:00 am - 6:00 pm	NA	NA
MVLA Montessori Children's Center	$1,850/month	8:30 am - 5:00 pm	$1,675/month	8:30 am - 3:00 pm
St. Paul Lutheran CDC	$1,900	7:45 am - 5:15 pm	NA	NA
Tiny Einstein	$2,695/month	8:00 am - 6:00 pm	NA	NA
Windsor Preschool	$3,487/month	8:30 am - 5:30 pm	NA	NA

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Preschool Program and Eligibility

Preschool Eligibility

MVWSD is funded for a part-day/part-year California State Preschool Program (CSPP - 3 hours a day/175 days per year)

- Enrollment qualification is income based except for families residing in the Castro neighborhood, students with Individualized Education Programs (IEP), children in Child Protective Services, and families experiencing homelessness or current aid recipients
  - Castro Neighborhood families qualify for "free-part-day preschool" for all 3 and 4 year olds

Preschool Eligibility

- MVWSD offers an extended day program (8:00 am - 3:00 pm) for part-day state preschool eligible families at a reduced rate as well as some full fee spaces for families that do not meet income eligibility requirements
- Families that want extended day pay a fee as the state preschool contract is only for a half day program
- In 2024-25 MVWSD will offer Aftercare (3pm - 5pm) for up to 40 families (1 class at Latham and 1 and Theuerkauf)

Preschool Eligibility

Income eligibility is based on gross monthly income and family size

- The California Department of Education (CDE) provides a document with income thresholds to use to determine eligibility for preschool
- CSPP income eligibility thresholds are based on a legislated percentage of the State Median Income (SMI)
- Income eligibility criteria can change from year to year
- Adjustments to SMI and eligibility percentages will allow more families qualify for CSPP with higher incomes

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2023-24 Fee Schedule

Current Fee Schedule - Full Day

Family Size	2	3	4	5	6	7	8	Monthly Tuition
CSPP Eligible Gross Income Ceilings Monthly (Yearly)	$2,929 ($35,150)	$3,296 ($39,550)	$3,658 ($43,900)	$3,954 ($47,450)	$4,246 ($50,950)	$4,538 ($54,450)	$4,829 ($57,950)	$300
	$4,879 ($58,550)	$5,488 ($65,850)	$6,513 ($73,150)	$6,588 ($79,050)	$7,075 ($84,900)	$7,563 ($90,750)	$8,050 ($96,600)	$400
	$4,880+ ($58,551+)	$5,489+ ($65,850+)	$6,514+ ($73,151+)	$6,589+ ($79,051+)	$7,076+ ($84,901+)	$7,564+ ($90,751+)	$8,051+ ($96,601+)	$500

Non-CSPP Eligible Gross Income Ceilings Monthly (Yearly)	$6,929 ($83,150)	$7,796 ($93,550)	$8,658 ($103,900)	$9,354 ($112,250)	$10,046 ($120,550)	$10,738 ($128,850)	$11,429 ($137,150)	$950 *Tuition for MVWSD Employees
	$8,758 ($105,100)	$7,796 ($93,550)	$10,950 ($131,400)	$11,825 ($141,900)	$12,700 ($152,400)	$13,579 ($162,950)	$14,454 ($173,450)	$1,050
	$10,513 ($126,150)	$9,854 ($118,250)	$13,142 ($157,700)	$14,192 ($170,300)	$15,246 ($182,950)	$16,296 ($195,550)	$17,346 ($208,150)	$1,150
	$10,514+ ($126,151)+	$9,855+ ($118,250+)	$13,143+ ($157,701+)	$14,193+ ($170,300+)	$15,246+ ($182,950+)	$16,297+ ($195,550+)	$17,347+ ($208,150+)	$1,250

Current Fee Schedule - Full Day

- Families/staff who are eligible for part-day, state preschool based on their income receive part of the day for free and pay between $300 - $500 per month for the extended portion of the day
- Families/staff that are not eligible for part-day, state preschool based on their income pay below market rates for preschool
  - Staff pay a flat fee of $950 per month
  - Non-eligible CSPP families pay between $950 - $1250 per month
- Sibling discount is $250/yr ($25/mo) for one child
- The District's current fee schedule is outdated and does not reflect the changes made in recent years to CSPP Thresholds and State Median Income (SMI)
-

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Proposed Fee Schedule 2024-25

Proposed 2024-25 Fee Schedule

2024-25 Proposed Fee Schedule

- Fee Schedule is based on current CSPP Thresholds and State Median Income (SMI)
- State preschool eligible families pay less than in 2023-24 for extended day and higher income families pay more based on sliding scale
- Sibling discount $100/mo for one child (community) OR 50% off for one child (for staff)
- Separate schedules are included for staff and families with special circumstances

Proposed 2024-25 Fee Schedule

Extended Day 8 am - 3 pm	Family Size 1 or 2	Family Size 3	Family Size 4	Family Size 5	Family Size 6	Family Size 7	Family Size 8	**Monthly Tuition for Extended Day 8am - 3pm**	**Monthly Tuition for After-School Care 8am - 5pm**	**Total for Extended Day & After-School Care**
Below 75% SMI	Less than $5,406	Less than $6,115	Less than $7,081	Less than $8,214	Less than $9,347	Less than $9,559	Less than $9,771	$200	$50	$250
75% - 115% SMI	$8,291	$9,377	$10,857	$12,594	$14,331	$14,657	$14,983	$300	$50	$350
116% - 155% SMI	$11,175	$12,638	$14,634	$16,975	$19,316	$19,755	$20,194	$1,100	$200	$1,300
156% - 195% SMI	$14,059	$15,900	$18,410	$21,356	$24,301	$24,853	$25,406	$1,250	$250	$1,500
196% = SMI	Over $14,509	Over $15,900	Over $18,410	Over $21,356	Over $24,301	Over $24,853	Over $25,406	$1,400	$250	$1,650

Proposed 2024-25 Fee Schedule

- CSPP-eligible families receive half day of free preschool paid for by our State Preschool Contract and pay between $200 - $350 per month for the extended day portion and aftercare.
  - Fees are at least $100 per month less than those in 2023-24
- Non-CSPP-eligible families will pay a fee for the entire day of preschool based on income.
  - Example: A family of 4 with a gross monthly income of $11,500 per month pays $1,100/month for tuition (8am - 3pm) or $1,300/month tuition for extended day and after care (8 am - 5 pm)

Proposed 2024-25 Fee Schedule

2024-25 Special Circumstances

- Fee Schedule for families who are CSPP eligible because they live in the Castro Neighborhood or have a student with an IEP) but are considered '"over income"
  - Gross monthly income exceeds eligibility thresholds for state preschool

Income Level	Extended Day 8:00am - 3:00pm	Extended Day + After-school Care 8:00am - 5:00pm
116% - 155% SMI	$450	$650
156% - 195% SMI	$600	$850
196% = SMI	$750	$1,000

Proposed 2024-25 Fee Schedule

2024-25 Special Circumstances

CSPP-eligible families who live in the Castro neighborhood or have a student with an IEP receive half day of free preschool paid for by our State Preschool Contract and pay for the extended day portion

- Example: A family of 4 with a gross monthly income of $15,000/month pays $600/month for extended day tuition or $850/month for extended day tuition with after care (8am - 5pm)

Proposed 2024-25 Fee Schedule

2024-25 Proposed Staff Fee Schedule

- At the February 8th board meeting, Trustees were not unanimous in their expectations regarding staff paying for preschool
- Currently all staff enrolled in the extended day preschool program pay a fee depending on their income
  - Staff that qualify for free, part day state preschool pay between $300 - $500 per month for the extended day
  - Staff that does not qualify pays a flat rate of $950 per month for preschool from 8am to 3pm.
- Staff has created a proposed Tuition Fee Schedule for 2024-25 for staff pending direction which decreases rates for staff as compared to 2023-24.

Proposed Staff Fee Schedule

Extended Day 8 am - 3 pm	Family Size 1 or 2	Family Size 3	Family Size 4	Family Size 5	Family Size 6	Family Size 7	Family Size 8	**Monthly Tuition for Extended Day 8am - 3pm**	**Monthly Tuition for After-School Care 3pm - 5pm**	**Total for Extended Day & After-School Care**
Staff Below 75% SMI	Less than $5,406	Less than $6,115	Less than $7,081	Less than $8,214	Less than $9,347	Less than $9,559	Less than $9,771	$200	$50	$250
Staff 75% - 115% SMI	$8,291	$9,377	$10,857	$12,594	$14,331	$14,657	$14,983	$300	$50	$350
MVWSD Staff (over 115% SMI-not CSPP eligible)								$800	$200	$1,000

2024-25 Proposed Staff Fee Schedule

- Staff that qualify for free part day preschool would pay $200-300 per month for extended day and $250- $350 for extended day plus after care based on their income
- Staff that do not qualify for free part day preschool would pay $800 per month for preschool from 8:00 am to 3pm and $1,000 per month for preschool with aftercare (8:00 am to 5pm).

2024-25 Proposed Fee Schedule

Benefits

- Fees for extended day and after-school care are on a sliding scale based on updated income thresholds.
- Decreased tuition for CSPP-eligible families from 2023-24 for extended day with a nominal fee for after-school
- Decreased tuition fees for non CSPP eligible staff from 2023-24 for extended day with a nominal fee for after care
  15 spaces for non-CSPP eligible staff (10) and community members (5) for full-day w/after-school care
- Includes 25 spaces for CSPP-eligible families for full-day w/after-school care
- All rates are below local market rate for private early care and education
- Proposed increase to sibling discount for everyone

Challenges

- Increased tuition for higher income families (still below local market rate)
- Estimated Impact to General Fund $410,000
- Estimated Impact to General Fund with subsidized preschool for up to 10 staff members: $510,000

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Considerations

Considerations

- Preschool funding is complex and is based on a variety of factors that are not easily predicted including income, enrollment and attendance
- All expenditures are estimated and could increase
- Preschool eligibility is also complex and based on a variety of factors (income, family size, IEP status etc)
- Demand for full day preschool and aftercare may change based on the expansion of TK

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Board Direction

Board Direction Requested

Staff is seeking Board direction on the following items so enrollment can begin right away:

1. Is the Board satisfied with the proposed fee schedule for 2024-25?
2. Does the board want the District to pay the cost of preschool for staff?
   a. Children of Staff: 6
   b. Budget for 2024-25 for 10 students of staff in full day with aftercare is $100,000
3. What if more than 10 staff want to enroll in preschool? Do we increase budget?

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Next Steps

Next Steps

- Based on Board Direction begin enrolling for 2024-25 in March
- Complete Preschool/TK curriculum adoption and bring recommendation in May/June 2023
- Hire staff for the Aftercare classes and analyze need for additional full day/aftercare options in 2025-26
- Closely monitor the impact of TK expansion on preschool enrollment to inform programmatic decisions for 2025-26
- Consider facilities options for preschool

Proposed Preschool Fee Schedule 2024-25
Summary Report for the Board of Trustees
March 14, 2024

In alignment with SP2027 Goal Area 1 - Instruction: Effective and consistent instructional practices that meet the needs of all students and Goal Area 5 - Resources: Equitable distribution of resources that support student success staff is presenting a proposed fee schedule for preschool tuition for the 2024-25 school year.

On February 8th the Board accepted the staff recommendation for preschool programming in 2024-25 which continues to allow for fee based extended day and added limited aftercare spaces. Preschool programming will include 7 classrooms - 4 full day (8am - 3pm) and 3 part day (3 hours per session) and 2 classrooms with after school care (3pm - 5pm).

Trustees requested a sliding scale for tuition rates. In order to create the sliding scale, staff reviewed rates for preschool programs in the local area first. The rates reviewed are outlined on the table below for comparison.

Program Name	Full-Day + After-School Rate	Full-Day + After-School Hours	Full-Day Rate	Full-Day Hours
Action Day	$1,991/month	7:00 am - 6:00 pm	NA	NA
Children's Learning Cottage	$2,080/month	8:30 am - 5:30 pm	NA	NA
Hobbledehoy	$1,850	8:00 am - 6:00 pm	$1,650/month	9:00 am - 3:00 pm
Little Prodigy	$1,900	8:30 am - 5:15 pm	NA	NA
Mountain View Kinder Care	$610/week $2440/month	7:00 am - 6:00 pm	NA	NA
MVLA Montessori Children's Center	$1,850/month	8:30 am - 5:00 pm	$1,675/month	8:30 am - 3:00 pm
St. Paul Lutheran CDC	$1,900	7:45 am - 5:15 pm	NA	NA
Tiny Einstein	$2,695/month	8:00 am - 6:00 pm	NA	NA
Windsor Preschool	$3,487/month	8:30 am - 5:30 pm	NA	NA

Preschool Program and Eligibility

MVWSD is funded for a part-day/part-year California State Preschool Program (CSPP - 3 hours a day/175 days per year). Enrollment in preschool is income based except for families residing in the Castro neighborhood, students with Individualized Education Programs (IEP), children in Child Protective Services, and families experiencing homelessness or current aid recipients. MVWSD also offers an extended day program (8:00 am - 3:00 pm). Because the state preschool contract is only for half day, families wanting extended day must pay a fee. In 2024-25 MVWSD will offer fee based aftercare (3pm - 5pm) for up to 40 families (1 class at Latham and 1 and Theuerkauf) also at a nominal fee.

Income eligibility for preschool is based on gross monthly income and family size. The California Department of Education (CDE) provides a document with income thresholds for Districts to use to determine eligibility for preschool. CSPP income eligibility thresholds are based on a legislated percentage of the State Median Income (SMI). Income eligibility criteria can change from year to year and recent adjustments to SMI and eligibility percentages will allow more families to qualify for CSPP with higher incomes.

2023-24 Fee Schedule

Family Size	2	3	4	5	6	7	8	**Monthly Tuition**
CSPP Eligible Gross Income Ceilings Monthly (Yearly)	$2,929 ($35,150)	$3,296 ($39,550)	$3,658 ($43,900)	$3,954 ($47,450)	$4,246 ($50,950)	$4,538 ($54,450)	$4,829 ($57,950)	$300
	$4,879 ($58,550)	$5,488 ($65,850)	$6,513 ($73,150)	$6,588 ($79,050)	$7,075 ($84,900)	$7,563 ($90,750)	$8,050 ($96,600)	$400
	$4,880+ ($58,551+)	$5,489+ ($65,850+)	$6,514+ ($73,151+)	$6,589+ ($79,051+)	$7,076+ ($84,901+)	$7,564+ ($90,751+)	$8,051+ ($96,601+)	$500
Non-CSPP Eligible Gross Income Ceilings Monthly (Yearly)	$6,929 ($83,150)	$7,796 ($93,550)	$8,658 ($103,900)	$9,354 ($112,250)	$10,046 ($120,550)	$10,738 ($128,850)	$11,429 ($137,150)	$950 *Tuition for MVWSD Employees
	$8,758 ($105,100)	$7,796 ($93,550)	$10,950 ($131,400)	$11,825 ($141,900)	$12,700 ($152,400)	$13,579 ($162,950)	$14,454 ($173,450)	$1,050
	$10,513	$9,854	$13,142	$14,192	$15,246	$16,296	$17,346	$1,150

	($126,150)	($118,250)	($157,700)	($170,300)	($182,950)	($195,550)	($208,150)	
	$10,514+ ($126,151)+	$9,855+ ($118,250+)	$13,143+ ($157,701+)	$14,193+ ($170,300+)	$15,246+ ($182,950+)	$16,297+ ($195,550+)	$17,347+ ($208,150+)	$1,250

Based on the 2023-24 Tuition Fee Schedule, CSPP-eligible families or staff members receive half day of free preschool paid for by our State Preschool Contract and pay between $300 and $500 per month for the extended day portion. Additionally, non-CSPP-eligible families or staff members pay a fee for preschool. Non-CSPP eligible staff pay a flat fee of $950 per month and non-CSPP eligible families pay between $950 - $1250 per month based on income for extended day preschool (8:00 am - 3pm). This fee schedule is outdated and does not reflect the changes made in recent years by CDE to income thresholds thus fewer families qualify for free-part day preschool. The proposed tuition fee schedule will utilize updated numbers from the CDE.

Proposed Fee Schedule for 2024-25

The proposed fee schedule is based on current CSPP Thresholds and State Median Income (SMI) information from fall 2023. With this new schedule state preschool eligible families will pay less than before for extended day preschool and higher income families will pay more based on a sliding scale. The sibling discount has been increased to be $100/month for one child (community) or 50% off for one child (for staff). Separate schedules are included for staff and families with special circumstances.

Proposed Tuition Fee Schedule

Extended Day 8 am - 3 pm	Family Size 1 or 2	Family Size 3	Family Size 4	Family Size 5	Family Size 6	Family Size 7	Family Size 8	**Monthly Tuition for Extended Day 8am - 3pm**	**Monthly Tuition for After-School Care 3pm - 5pm**	**Total for Extended Day & After-School Care**
Below 75% SMI	Less than $5,406	Less than $6,115	Less than $7,081	Less than $8,214	Less than $9,347	Less than $9,559	Less than $9,771	$200	$50	$250
75% - 115% SMI	$8,291	$9,377	$10,857	$12,594	$14,331	$14,657	$14,983	$300	$50	$350
116% - 155% SMI	$11,175	$12,638	$14,634	$16,975	$19,316	$19,755	$20,194	$1,100	$200	$1,300
156% - 195% SMI	$14,059	$15,900	$18,410	$21,356	$24,301	$24,853	$25,406	$1,250	$250	$1,500
196% =	Over	Over	Over	Over	Over	Over	Over	$1,400	$250	$1,650

SMI	$14,509	$15,900	$18,410	$21,356	$24,301	$24,853	$25,406			

Based on this new schedule CSPP-eligible families receive half day of free preschool paid for by our State Preschool Contract and pay between $200 - $350 per month for the extended day portion and aftercare. Fees are at least 100 per month less than those in 2023-24.
Non-CSPP-eligible families will pay a fee for the entire day of preschool based on income. For example, a family of 4 with a gross monthly income of $11,500 per month pays $1,100/month for tuition (8am - 3pm) or $1,300/month tuition for extended day and after care (8 am - 5 pm).

Special Circumstances
In addition, the District is proposing a fee schedule for special circumstances. There are times when families are CSPP eligible because they live in the Castro neighborhood or have a student with an IEP) but are considered '"over income." meaning their gross monthly income exceeds eligibility thresholds for state preschool. These families are eligible for free part day preschool due to special circumstances and will pay extended day/aftercare rates based on their income.

Special Circumstances Tuition Fee Schedule

Income Level	Extended Day 8:00 am - 3:00 pm	Extended Day + After-school Care 8:00 am - 3:00 pm
116% - 155% SMI	$450	$650
156% - 195% SMI	$600	$850
196% = SMI	$750	$1,000

Based on this schedule and circumstances CSPP-eligible families who live in the Castro neighborhood or have a student with an IEP receive half day of free preschool paid for by our State Preschool Contract and pay for the extended day portion. For example, a family of 4 with a gross monthly income of $15,000/month pays $600/month for extended day tuition or $850/month for extended day tuition with after care (8am - 5pm).

Staff Fees
At the February 8th board meeting, Trustees were not unanimous in their expectations regarding staff paying for preschool or not. Currently all staff enrolled in the extended day preschool program pay a fee depending on their income. Staff that qualify for free, part day preschool pay between $300 - $500 per month for the extended day. Staff that does not qualify pays a flat rate of $950 per month for preschool from 8am to 3pm. Staff has created a proposed Tuition Fee Schedule for 2024-25 for staff pending direction (see below) which decreases rates

for staff as compared to 2023-24.

Proposed Staff Tuition Fee Schedule

Extended Day 8 am - 3 pm	Family Size 1 or 2	Family Size 3	Family Size 4	Family Size 5	Family Size 6	Family Size 7	Family Size 8	**Monthly Tuition for Extended Day 8am - 3pm**	**Monthly Tuition for After-School Care 3pm - 5pm**	**Total for Extended Day & After-School Care**
Staff Below 75% SMI	Less than $5,406	Less than $6,115	Less than $7,081	Less than $8,214	Less than $9,347	Less than $9,559	Less than $9,771	$200	$50	$250
Staff 75% - 115% SMI	$8,291	$9,377	$10,857	$12,594	$14,331	$14,657	$14,983	$300	$50	$350
MVWSD Staff (over 115% SMI-not CSPP eligible)								$800	$200	$1,000

Staff that qualify for free part day preschool would pay $200-300 per month for extended day and between $250 - $350 for extended day plus after care based on their income. Staff that do not qualify for free part day preschool would pay $800 per month for preschool from 8:00 am to 3pm and $1,000 per month for preschool with aftercare (8:00 am to 5pm).

Benefits

Fees for extended day and after-school care are on a sliding scale based on updated income thresholds. Tuition fees are decreased for CSPP-eligible families from 2023-24 rates for the extended day with only a nominal fee for after care. Fees for Non-CSPP eligible staff are decreased from 2023-24. The 2024-25 preschool program Includes 15 spaces for non-CSPP eligible staff (10) and community members (5) for full-day w/after-school care. It includes 25 spaces for CSPP-eligible families for full-day with after-school care. All rates are below the local market rate for private early care and education. The schedule includes an increase to sibling discount for everyone.

Challenges

The new schedule does increase tuition for higher income families. The estimated Impact to the General Fund is $410,000 or $510,000 with subsidized preschool for up to 10 staff members.

Considerations

Preschool funding is complex and is based on a variety of factors that are not easily predicted including income, enrollment and attendance. All expenditures are estimated and could increase pending the listed factors. Preschool eligibility is also complex and based on a variety of factors (income, family size, IEP status etc). Demand for full day preschool and aftercare may change based on the expansion of TK as all four year old students will be eligible for TK in 2025-26.

Board Direction

Staff is seeking direction from the board so that enrollment for 2024-25 can begin right away.

1. Is the Board satisfied with the proposed fee schedule for 2024-25?
2. Does the board want the District to pay the cost of preschool for staff?

   -Current children of staff in preschool: 6

   -Budget for 2024-25 for 10 students of staff in full day with aftercare is $100,000
3. What if more than 10 staff want to enroll in preschool? Do we increase the budget?

Next Steps

District staff will begin enrolling preschool students for 2024-25 in March Based on Board Direction. Work will continue on the Preschool/TK curriculum adoption and a recommendation will be brought to the board in May/June 2023. The District will work to hire staff for the after care classes and analyze the need for additional full day/aftercare options in 2025-26. Staff will closely monitor the impact of TK expansion on preschool enrollment to inform programmatic decisions for 2025-26 and consider facilities options for preschool.

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: REVIEW AND DISCUSSION

Agenda Item Title: Middle School Schedule Committee Update (30 minutes)

Estimated Time: 30 minutes

Person Responsible:
Tara Vikjord - Chief Human Resource Officer
Swati Dagar - Director Curriculum, Instruction, and Assessment

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Background:
Staff will provide an update to the Board of Trustees on the work done with the Middle School Schedule Committee.

Fiscal Implication:

Recommended Action:
This agenda item is for review and discussion.

ATTACHMENTS:

Description	Type	Upload Date
Middle School Schedule Committee Update Presentation	Presentation	3/6/2024
Middle School Schedule Committee Update Summary Report	Backup Material	3/6/2024

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School District

Middle School Schedule Committee Update

March 14, 2024

Alignment to Strategic Plan 2027

Goal Area 1: Effective and consistent instructional practices that meet the needs of all students

- Objective 1b: Ensure targeted instructional opportunities that maximize learning for all students

Board Goal: All students will be provided the opportunity to have at least one choice elective in their middle school schedule

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Background

2017: 7 Period Schedule

- Students who were English Learners and had instructional support had no choice elective.
- Board of Trustees provided directed to revise the schedule to ensure all students received at least one choice elective

Monday, Tuesday, Friday (A Days)

Period	Start	End	Minutes
1	7:50 AM	8:43 AM	0:53
2	8:47 AM	9:35 AM	0:48
Break	9:35 AM	9:50 AM	0:15
3	9:54 AM	10:42 AM	0:48
4	10:46 AM	11:34 AM	0:48
5	11:38 AM	12:26 PM	0:48
Lunch	12:26 PM	1:06 PM	0:40
6	1:10 PM	1:58 PM	0:48
7	2:02 PM	2:50 PM	0:48
		Passing Period	0:04

Wednesday (B Day) (Late Start)

Period	Start	End	Minutes
2	9:25 AM	10:59 AM	1:34
Break	10:59 AM	11:14 AM	0:15
4	11:18 AM	12:42 PM	1:24
Lunch	12:42 PM	1:22 PM	0:40
6	1:26 PM	2:50 PM	1:24
		Passing Period	0:04

Thursday (C Day)

Period	Start	End	Minutes
1	7:50 AM	9:26 AM	1:36
Break	9:26 AM	9:41 AM	0:15
3	9:45 AM	11:09 AM	1:24
Mini Break	11:09 AM	11:14 AM	0:05
5	11:18 AM	12:42 PM	1:24
Lunch	12:42 PM	1:22 PM	0:40
7	1:26 PM	2:50 PM	1:24
		Passing Period	0:04

8 Period Cascading Schedule - Current

- Middle School Schedule Committee reviewed options and recommended 8 period cascading schedule
- Schedule was implemented in fall 2018
- Schedule has been refined in recent years
  - Thursday minimum day aligned with elementary schools
  - Monday late start removed
  - Shift to 1 period of math for the 0.2 math pathways

Time	Monday			Tuesday	Wednesday	Friday		Early Release Thursday	
8:25 - 9:12 AM	P-1		8:25 - 9:27 AM	P-2	P-1	P-1		8:25 - 9:14 AM	P-1
9:16 - 9:57 AM	P-2		9:31 - 10:27 AM	P-3	P-3	P-2		9:18 - 10:06 AM	P-2
10:01 - 10:42 AM	P-3		10:27 - 10:40 AM	Break				10:06 - 10:19 AM	Break
10:42 - 10:55 AM	Break		10:44 - 11:40 AM	P-4	P-4	P-3		10:23 - 11:11 AM	P-4
10:59 - 11:40 AM	P-4		11:44 - 12:40 PM	P-6	P-5	P-5		11:15 - 12:03 PM	P-5
11:44 - 12:25 AM	P -5		12:40 - 1:20 PM	Lunch				12:03 - 12:43 PM	Lunch
12:25 - 1:05 PM	Lunch		1:24 - 2:20 PM	P-7	P-7	P-6		12:47 - 1:35 PM	P-6
1:09 - 1:50 PM	P-6		2:24 - 3:20 PM	P-8	P-8	P-7		1:39 - 2:28 PM	P-8
1:54 - 2:35 PM	P-7		**Dropped -->**	P-1 & P-5	P-2 & P-6	P-4 & P-8		**Dropped -->**	P-3 & P-7
2:39 - 3:20 PM	P-8								
8-Period Day									

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Why a New Schedule

Why a New Schedule?

- Teachers want more core instructional time with students
- Teachers expressed a concern about consistency with classes
- There is a need for dedicated time for Social Emotional Learning
- Teachers want dedicated time to complete surveys, assessments, etc. so that students are not missing instruction
- MVWSD is committed to providing all students including students who need ELD and Instructional Support at least one choice elective

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Current Work

Committee Parameters

A committee was formed to review middle school schedule options at the start of the 2024 calendar year

- 2 teachers from Crittenden
- 3 teachers from Graham
- 1 Site administrator from each Middle School
- 2 Administrators from the District Office

The Committee agreed to the following parameters to guide their work

- English Language Learners must have ELD
- Students with IEPs will have an option for instructional support
- All students must have one choice elective during the regular school day
- PE minutes must be met (State requirement)
- Must be what is best for students

Committee Work

Committee met on February 13th, 2024

The committee

- discussed the concerns that had been shared and priorities for developing a schedule
- talked about how to best support students
- discussed sample schedules

Committee Work

Committee met on February 26th, 2024

The committee

- discussed the specific needs of our most at risk group of students and how we can best serve and support them
- discussed the pros and cons of two different schedules
- offered a third schedule to review

Committee Work

Committee met on February 27th, 2024

The committee

- reviewed discussions from the first two meetings and agreed to the priorities and considerations for students
- reviewed schedules with those priorities and considerations in mind
- considered impacts of each option and how to refine schedules to address impacts
- The Committee is leaning toward the combination option (Option 3) and agreed to collect stakeholder input and feedback

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Schedule Options

New Schedule - Option 1

7 period day everyday + One 65 min Advisory period once a week

	Mon	Tues	Wed	Thurs			Fri		Mins/Period
8:25-9:15	Per 1 (48 +2 = 50)	Per 1 (48 +2 = 50)	Per 1 (48 +2 = 50)	8:25-9:30	Advisory (65)	8:25-9:15	Per 1 (48 +2 = 50)		Per 1 = 192 + 31 = 223 min/week Announcements = 2 min/day
9:19 - 10:07	Per 2 (48)	Per 2 (48)	Per 2 (48)	9:34-10:05	Per 1 (31)	9:19 - 10:07	Per 2 (48)		Per 2 = 192 + 31 = 223 min/week
Break - 10:07-10:20	(13)	(13)	(13)	Break 10:05-10:18	(13)	Break - 10:07-10:20	(13)		
10:24-11:12	Per 3 (48)	Per 3 (48)	Per 3 (48)	10:22-10:53	Per 2 (31)	10:24-11:12	Per 3 (48)		Per 3 = 192 + 31 = 223 min/week
11:16-12:04	Per 4 (48)	Per 4 (48)	Per 4 (48)	10:57-11:28	Per 3 (31)	11:16-12:04	Per 4 (48)		Per 4 = 192 + 31 = 223 min/week
Lunch 12:04-12:44	Lunch (40)	Lunch (40)	Lunch (40)	11:32 - 12:03	Per 4 (31)	Lunch 12:04-12:44	(40)		
12:48-1:36	Per 5 (48)	Per 5 (48)	Per 5 (48)	Lunch 12:03-12:43	Lunch (40)	12:48-1:36	Per 5 (48)		Per 5 = 192 + 31 = 223 min/week
1:40-2:28	Per 6 (48)	Per 6 (48)	Per 6 (48)	12:47 - 1:18	Per 5 (31)	1:40-2:28	Per 6 (48)		Per 6 = 192 + 31 = 223 min/week
2:32-3:20	Per 7 (48)	Per 7 (48)	Per 7 (48)	1:22- 1:53	Per 6 (31)	2:32-3:20	Per 7 (48)		Per 7 = 192 + 31 = 223 min/week
				1:57 - 2:28	Per 7 (31)				

New Schedule - Option 1

Current Schedule	Current	**Proposed Schedule**	Proposed Schedule
Regular Day Total mins per day: 415 Recess - 13 min Lunch - 40 min Passing: 20 min Each period is slightly different 2 periods/day must be dropped 4 days/wk Per 1: 221 min/wk Per 2: 207 min/wk Per 3: 201 min/wk Per 4: 201 min/week Per 5: 209 min/wk Per 6: 201 min/wk Per 7: 201 min/wk Per 8: 209 min/wk	Per 1: ELA Per 2: Math Per 3: Social Studies Per 4: Science Per 5: PE Per 6: ELD Per 7: Instr. Support Per 8: Elective	Regular Day Total mins per day: 415 Recess - 13 min Lunch - 40 min Passing 24 min Each Period: 48 mins (MTWF) 31 mins (Th) Announcements = 2 min added to period 1 223 min/week All classes seen daily All classes have the same number of instructional minutes Advisory is 65 minutes/week	Per 1: ELA Per 2: Math Per 3: Social Studies Per 4: Science Per 5: PE Per 6: ELD/Inst. Sup Per7: Elective

New Schedule - Option 1

Pros	Cons
• Very consistent • All classes have the same number of instructional minutes • Advisory takes place once/week	• Less instructional time with a longer advisory block • Advisory is too long and is on a day that is short already • Hard to do simulations/labs/projects without longer blocks

New Schedule - Option 2

Block Schedule: A/B day for periods 1-6. Period 7 meets daily. Most critical need for students is scheduled period 7. Advisory 1x/ week

	Mon	Tues	Wed	Thurs			Fri		Mins/Period
8:25-10:05 (100 min)	Per 1	Per 2	Per 1	8:25-9:30	Advisory (65)	8:25-10:05 (100 min)	Per 2		Per 1 = 200 + 31 = 231 min/week Announcements = 2 min/day
10:05-10:18 (13)	Break		Break	9:34-10:05	Per 1 (31)	10:05-10:18 (13)			Per 2 = 200 + 31 = 231 min/week
10:22 - 12:02 (100)	Per 3	Per 4	Per 3	Break 10:05-10:18	(13)	10:22 - 12:02 (100)	Per 4		Per 3 = 200 + 31 = 231 min/week
12:02 - 12:42 (40)	Lunch	Lunch	Lunch	10:22-10:53	Per 2 (31)	12:02 - 12:42 (40)	Per 6		Per 4 = 200 + 31 = 231 min/week
12:46-2:26 (100)	Per 5	Per 6	Per 5	10:57-11:28	Per 3 (31)	12:46-2:26 (100)	Lunch		Per 5 = 200 + 31 = 231 min/week
2:30 - 3:20 (50)	Per 7	Per 7	Per 7	11:32 - 12:03	Per 4 (31)	2:30 - 3:20 (50)	Per 7		Per 6 = 200 + 31 = 231 min/week
				Lunch 12:03-12:43	Lunch (40)				Per 7 = 200 + 31 = 231 min/week
				12:47 - 1:18	Per 5 (31)				
				1:22- 1:53	Per 6 (31)				
				1:57 - 2:28	Per 7 (31)				

New Schedule - Option 2

Current Schedule	Current	**Proposed Schedule**	Proposed Schedule
Regular Day Total mins per day: 415 Recess - 13 min Lunch - 40 min Passing: 20 min Each period is slightly different 2 periods/day must be dropped 4 days/wk Per 1: 221 min/wk Per 2: 207 min/wk Per 3: 201 min/wk Per 4: 201 min/week Per 5: 209 min/wk Per 6: 201 min/wk Per 7: 201 min/wk Per 8: 209 min/wk	Per 1: ELA Per 2: Math Per 3: Social Studies Per 4: Science Per 5: PE Per 6: ELD Per 7: Instr. Support Per 8: Elective	Block schedules allow for classes to be held for longer periods of time, allowing for more intricate lessons and projects. Allows for students to focus on a few courses each day. Allows for students who struggle in one particular area to have consistency and see one teacher daily during the week during period 7 Regular Day Total mins per day: 415 Recess - 13 min Lunch - 40 min Passing 12 min 231 instructional min/week All classes have the same number of instructional minutes Advisory is 65 minutes/week	Per 1: ELA Per 2: Math Per 3: Social Studies Per 4: Science Per 5: PE Per 6: ELD/Inst. Sup Per 7: Elective

New Schedule - Option 2

Pros	Cons
• All classes have the same number of instructional minutes • Allows students to have more than 1 day to complete homework assignments	• Student engagement is more challenging with longer blocks • Behavior issues may increase with longer blocks • No extra minutes for morning announcements • Period 7 doesn't get the same opportunities as others • Weeks with dropped Mondays would require an adjusted schedule • Advisory feels too long

New Schedule - Option 3

7 Period Day + Advisory 1x/week

Totals		Monday, Tuesday, Friday			Wednesday			Thursday		
1	229 min	1	8:25 - 9:13 AM	48 min	1	8:25 - 9:56 AM	85 min + 6 min	2	8:25 - 9:56 AM	85 min + 6 min
2	232 min	2	9:17 - 10:05 AM	48 min	Break	9:56 - 10:11 AM	15 min	Break	10:00 - 10:15 AM	15 min
3	232 min	Break	10:05 - 10:20 AM	15 min	3	10:15 - 11:40 AM	85 min	4	10:19 - 11:44 AM	85 min
4	232 min	3	10:24 - 11:12 AM	48 min	Lunch	11:40 - 12:20 PM	40 min	Lunch	11:48 - 12:28 PM	40 min
5	232 min	4	11:16 - 12:04 PM AM	48 min	5	12:24 - 1:49 PM	85 min	ADV	12:32 - 1:09 PM	37 min
6	232 min	Lunch	12:04 - 12:44 PM	40 min	7	1:53 - 3:20 PM	85 min + 2 min	6	1:13 - 2:28 AM	85 min
7	232 min	5	12:48 - 1:36 PM	48 min						
ADV	37 min	6	1:40 - 2:28 PM	48 min						
		7	2:32 - 3:20 PM	48 min						

New Schedule - Option 3

Current Schedule	Current	**Proposed Schedule**	Proposed Schedule
Regular Day Total mins per day: 415 Recess - 13 min Lunch - 40 min Passing: 20 min Each period is slightly different 2 periods/day must be dropped 4 days/wk Per 1: 221 min/wk Per 2: 207 min/wk Per 3: 201 min/wk Per 4: 201 min/week Per 5: 209 min/wk Per 6: 201 min/wk Per 7: 201 min/wk Per 8: 209 min/wk	Per 1: ELA Per 2: Math Per 3: Social Studies Per 4: Science Per 5: PE Per 6: ELD Per 7: Instr. Support Per 8: Elective	Regular Day Total mins per day: 415 Recess - 13 min Lunch - 40 min Passing 12 min 229 instructional min/week All classes have the same number of instructional minutes Students are not in long class periods each day. There is a balance of 48 min. periods 3 days/week and longer block days 2 days/week for projects and activities All classes have the same number of instructional minutes Advisory is 37 minutes/week	Per 1: ELA Per 2: Math Per 3: Social Studies Per 4: Science Per 5: PE Per 6: ELD/Inst. Sup Per 7: Elective

New Schedule - Option 3

Pros	Cons
• Easier schedule for students to follow • Less adjusted schedule weeks/days • Allows more instructional minutes per period • Longer block days allow for simulations/labs/projects • Helps ease into block schedule for high school • Shorter advisory allows time for dedicated SEL while allowing more time for instruction in core subjects • Schedule allows teachers to start and end the week with their full group • Counselors can present consistent SEL lessons to all students during advisory	• Shorter daily periods on M,T,F • Two long back to back blocks on Wednesday. Would need to build in some sort of brain break

Scheduling Considerations

7 Period schedule for students

- Provides more instructional time for core classes
- Makes the workload more manageable for students
- Provides targeted support for our neediest students
- Builds time for social emotional learning
- Builds space for students to better connect with a trusted adult
- Removal of the double block math allows for seven period day to meet students' needs

Increasing the break from 13 to 15 minutes

- Allows students time for 2nd chance breakfast
- Provides an adequate brain break for students due to larger blocks of instructional time
- Allows staff time to have a break

Scheduling Considerations

Advisory

- Permits time for students to engage in SEL weekly
  - Counselors to deliver SEL instruction 2X/month - delivered to all classrooms simultaneously
    - All teachers are in a dedicated advisory class to supervise and support the learning
  - Teachers engage with students in the advisory class for a check in 2x/month
  - Coaches/teachers/counselors work together to understand needs and plan lessons

Scheduling Considerations

Even though the current 8 period day allows students to engage in a period of ELD, a period of instructional support, all core classes, and one elective, our English Learners who also need Instructional Support are not demonstrating expected growth in this format. To address this concern, the Committee discussed and considered the following:

- Combining the two classes into one strategically designed course co-taught by and ELD teacher and Educational Specialist
- Supporting language development while supporting students in learning content in a structured way
- Providing structures of English Language in ELD while providing the necessary skills identified in each child's IEP.
- Reducing the number of classes students have
- Supporting students on the path to reclassification

Scheduling Considerations

What we know

- All students will have access to a choice elective
- All students will receive more instructional time in core classes
- All students will engage in an Advisory period focused on SEL

What we have learned

- No schedule will make everyone happy

What we need

- Clear communication
- Consistent support of process and decision

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Board Direction

Board Direction Needed

- Is there anything that we did not consider?

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Next Steps

Next Steps

- Gather stakeholder feedback - DAC, DELAC, PTA Presidents, middle school teachers, and middle school parents
- Middle School Schedule Committee will meet again to review feedback and make a recommendation to Superintendent Rudolph
- The new schedule will be communicated and be implemented in the 2024-25 school year.

Mountain View Whisman School District

Agenda Item for Board Meeting of March 14, 2024

Agenda Category: Review and Discussion

Agenda Item Title: Middle School Schedule Committee Update

Person Responsible: Tara Vikjord - Chief Human Resource Officer
Swati Dagar - Director Curriculum, Instruction, and Assessment

Background: MVWSD's work with middle school scheduling is aligned with Strategic Plan 2027 Goal #1 - Providing effective and consistent instructional practices for all students and Initiative 1a.3 - Develop programs to increase opportunities for underrepresented students to reach high levels of success. Work with middle school scheduling is also in alignment with the Board Goal of providing all middle school students the opportunity to have at least one choice elective in their schedule.

MVWSD's middle schools had a 7-period schedule in 2017. The district had to move away from that schedule as students who were English Learners and had Instructional Support had no choice elective. Additionally, staff was directed to revise the schedule to ensure all students received at least one choice elective.

The 2017 middle school schedule is below:

Monday, Tuesday, Friday (A Days)			
Period	Start	End	Minutes
1	7:50 AM	8:43 AM	0:53
2	8:47 AM	9:35 AM	0:48
Break	9:35 AM	9:50 AM	0:15
3	9:54 AM	10:42 AM	0:48
4	10:46 AM	11:34 AM	0:48
5	11:38 AM	12:26 PM	0:48
Lunch	12:26 PM	1:06 PM	0:40
6	1:10 PM	1:58 PM	0:48
7	2:02 PM	2:50 PM	0:48
		Passing Period	0:04

Wednesday (B Day) (Late Start)			
Period	Start	End	Minutes
2	9:25 AM	10:59 AM	1:34
Break	10:59 AM	11:14 AM	0:15
4	11:18 AM	12:42 PM	1:24
Lunch	12:42 PM	1:22 PM	0:40
6	1:26 PM	2:50 PM	1:24
		Passing Period	0:04

Thursday (C Day)			
Period	Start	End	Minutes
1	7:50 AM	9:26 AM	1:36
Break	9:26 AM	9:41 AM	0:15
3	9:45 AM	11:09 AM	1:24
Mini Break	11:09 AM	11:14 AM	0:05
5	11:18 AM	12:42 PM	1:24
Lunch	12:42 PM	1:22 PM	0:40
7	1:26 PM	2:50 PM	1:24
		Passing Period	0:04

In 2018, the Middle School Schedule Committee met for a year, reviewed options and recommended an 8 period cascading schedule. The Schedule was implemented in Fall 2018 and has been refined in recent years.

Why a new Schedule?
Teachers have expressed the desire for more core instructional time with students to address the student needs and to have consistency with classes. There is also a need for dedicated time for Social Emotional Learning and MVWSD is committed to providing all students with at least one choice elective. Additionally, all middle school students who are English Learners and/or need Instructional Support need to be provided the classes during the school day.

Current Work
A Middle School Committee composed of representatives from both middle schools was established at the start of 2024 calendar year. The Committee includes two teachers from Crittenden Middle School, three teachers from Graham Middle School, one Site administrator from each of the middle schools, and two District Office administrators. Committee members have had three meetings so far - February 13th, February 25th, and February 27th, 2024.

Committee Parameters
The Middle School Scheduling Committee agreed to the following parameters to guide their work

- English Language Learners must have ELD
- Students with IEPs will have an option for instructional support
- All students must have one choice elective during the regular school day
- PE minutes must be met
- Must be what is best for students

Summary of Meeting Discussions
February 13th, 2024 - The Committee discussed the concerns that had been shared and calibrated priorities for developing a middle school schedule. The Committee talked about how to best support students and discussed sample schedules.

February 26th, 2024 - The committee discussed the specific needs of our most at risk group of students and how we can best serve and support them. Pros and cons of two different schedules were discussed and a third schedule was offered for review.

February 27th, 2024 - The committee reviewed discussions from the first two meetings and agreed to the priorities and considerations for students. The Committee reviewed schedule options with those priorities and considerations in mind and considered impacts of each option as well as how to refine schedules to address the impacts.

Schedule Options

The Committee explored the following scheduling options and discussed pros and cons of each of the options.

Option 1 - 7-period day + One 65 min Advisory period once a week

	Mon	Tues	Wed	Thurs			Fri		Mins/Period
8:25-9:15	Per 1 (48 +2 = 50)	Per 1 (48 +2 = 50)	Per 1 (48 +2 = 50)	8:25-9:30	Advisory (65)	8:25-9:15	Per 1 (48 +2 = 50)		Per 1 = 192 + 31 = 223 min/week Announcements = 2 min/day
9:19 - 10:07	Per 2 (48)	Per 2 (48)	Per 2 (48)	9:34-10:05	Per 1 (31)	9:19 - 10:07	Per 2 (48)		Per 2 = 192 + 31 = 223 min/week
Break - 10:07-10:20	(13)	(13)	(13)	Break 10:05-10:18	(13)	Break - 10:07-10:20	(13)		
10:24-11:12	Per 3 (48)	Per 3 (48)	Per 3 (48)	10:22-10:53	Per 2 (31)	10:24-11:12	Per 3 (48)		Per 3 = 192 + 31 = 223 min/week
11:16-12:04	Per 4 (48)	Per 4 (48)	Per 4 (48)	10:57-11:28	Per 3 (31)	11:16-12:04	Per 4 (48)		Per 4 = 192 + 31 = 223 min/week
Lunch 12:04-12:44	Lunch (40)	Lunch (40)	Lunch (40)	11:32 - 12:03	Per 4 (31)	Lunch 12:04-12:44	(40)		
12:48-1:36	Per 5 (48)	Per 5 (48)	Per 5 (48)	Lunch 12:03-12:43	Lunch (40)	12:48-1:36	Per 5 (48)		Per 5 = 192 + 31 = 223 min/week
1:40-2:28	Per 6 (48)	Per 6 (48)	Per 6 (48)	12:47 - 1:18	Per 5 (31)	1:40-2:28	Per 6 (48)		Per 6 = 192 + 31 = 223 min/week
2:32-3:20	Per 7 (48)	Per 7 (48)	Per 7 (48)	1:22- 1:53	Per 6 (31)	2:32-3:20	Per 7 (48)		Per 7 = 192 + 31 = 223 min/week
				1:57 - 2:28	Per 7 (31)				

Pros	Cons
● Very consistent ● All classes have the same number of instructional minutes ● Advisory takes place once/week	● Less instructional time with a longer advisory block ● Advisory is too long and is on a day that is short already ● Hard to do simulations/labs/projects without longer blocks

Option 2 - Block Schedule: A/B day for periods 1-6. Period 7 meets daily. Most critical need for students is scheduled period 7. Advisory 1x/ week

	Mon	Tues	Wed	Thurs			Fri		Mins/Period
8:25-10:05 (100 min)	Per 1	Per 2	Per 1	8:25-9:30	Advisory (65)	8:25-10:05 (100 min)	Per 2		Per 1 = 200 + 31 = 231 min/week Announcements = 2 min/day
10:05-10:18 (13)	Break		Break	9:34-10:05	Per 1 (31)	10:05-10:18 (13)			Per 2 = 200 + 31 = 231 min/week
10:22 - 12:02 (100)	Per 3	Per 4	Per 3	Break 10:05-10:18	(13)	10:22 - 12:02 (100)	Per 4		Per 3 = 200 + 31 = 231 min/week
12:02 - 12:42 (40)	Lunch	Lunch	Lunch	10:22-10:53	Per 2 (31)	12:02 - 12:42 (40)	Per 6		Per 4 = 200 + 31 = 231 min/week
12:46-2:26 (100)	Per 5	Per 6	Per 5	10:57-11:28	Per 3 (31)	12:46-2:26 (100)	Lunch		Per 5 = 200 + 31 = 231 min/week
2:30 - 3:20 (50)	Per 7	Per 7	Per 7	11:32 - 12:03	Per 4 (31)	2:30 - 3:20 (50)	Per 7		Per 6 = 200 + 31 = 231 min/week
				Lunch 12:03-12:43	Lunch (40)				Per 7 = 200 + 31 = 231 min/week
				12:47 - 1:18	Per 5 (31)				
				1:22- 1:53	Per 6 (31)				
				1:57 - 2:28	Per 7 (31)				

Pros	Cons
● All classes have the same number of instructional minutes ● Allows students to have more than 1 day to complete homework assignments	● Student engagement is more challenging with longer blocks ● Behavior issues may increase with longer blocks ● No extra minutes for morning announcements ● Period 7 doesn't get the same opportunities as others ● Weeks with dropped Mondays would require an adjusted schedule ● Advisory feels too long

Option 3 - 7-period day + Advisory 1x/week

Totals		Monday, Tuesday, Friday			Wednesday			Thursday		
1	229 min	1	8:25 - 9:13 AM	48 min	1	8:25 - 9:56 AM	85 min + 6 min	2	8:25 - 9:56 AM	85 min + 6 min
2	232 min	2	9:17 - 10:05 AM	48 min	Break	9:56 - 10:11 AM	15 min	Break	10:00 - 10:15 AM	15 min
3	232 min	Break	10:05 - 10:20 AM	15 min	3	10:15 - 11:40 AM	85 min	4	10:19 - 11:44 AM	85 min
4	232 min	3	10:24 - 11:12 AM	48 min	Lunch	11:40 - 12:20 PM	40 min	Lunch	11:48 - 12:28 PM	40 min
5	232 min	4	11:16 - 12:04 PM AM	48 min	5	12:24 - 1:49 PM	85 min	ADV	12:32 - 1:09 PM	37 min
6	232 min	Lunch	12:04 - 12:44 PM	40 min	7	1:53 - 3:20 PM	85 min + 2 min	6	1:13 - 2:28 AM	85 min
7	232 min	5	12:48 - 1:36 PM	48 min						
ADV	37 min	6	1:40 - 2:28 PM	48 min						
		7	2:32 - 3:20 PM	48 min						

Pros	Cons
● Easier schedule for students to follow ● Less adjusted schedule weeks/days ● Allows more instructional minutes per period ● Longer block days allow for simulations/labs/projects ● Helps ease into block schedule for high school ● Shorter advisory allows time for dedicated SEL while allowing more time for instruction in core subjects ● Schedule allows teachers to start and end the week with their full group	● Shorter daily periods on M,T,F ● Two long back to back blocks on Wednesday. Would need to build in some sort of brain break

● Counselors can present consistent SEL lessons to all students during advisory	

Scheduling Considerations

Having a 7-period schedule for students provides more instructional time for core classes and makes the workload more manageable for students. It provides targeted support for our neediest students. It also builds in time for social emotional learning and provides the opportunity for students to better connect with a trusted adult. Additonally, not having double blocks of math allows for a 7-period schedule to meet students' needs.

Increasing the break from 13 minutes to 15 minutes allows students time for 2 chance breakfast and allows staff time to have a break as well. Having a few additional minutes provides an adequate brain break for students.

The addition of an Advisory class builds in time for students to engage in Social Emotional Learning weekly. Counselors will deliver simultaneous SEL instruction twice per month. The other two advisory periods in the month, teachers will conduct check-ins.

To address the concern of English Learners who also need Instructional Support are not demonstrating expected growth, the Committee discussed and considered the following:

- Combining the two classes into one strategically designed course co-taught by and ELD teacher and Educational Specialist
- Supporting language development while supporting students in learning content in a structured way
- Providing structures of English Language in ELD while providing the necessary skills identified in each child's IEP.
- Reducing the number of classes students have
- Supporting students on the path to reclassification

Changing the middle school schedule would ensure all students have access to a choice elective and receive more instructional time in core classes. No schedule will make all stakeholders happy but it shows the need for successful scheduling is clear communication and consistent support of process and decision making.

Next Steps

Staff will gather stakeholder feedback - DAC, DELAC, PTA Presidents, middle school teachers, and middle school parents. The Middle School Schedule Committee will meet again to review feedback and make a recommendation to Superintendent Rudolph.

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: REVIEW AND ACTION

Agenda Item Title: Approval of Schematic Design, Budget and Schedule for the Monta Loma Elementary School Perimeter Controls Project (30 minutes)

Estimated Time: 30 minutes

Person Responsible:
Rebecca Westover, Ed.D., Chief Business Officer

Background:
At the meeting of the Board of Trustees on September 7, 2023, preliminary designs for the Perimeter Controls Project at Monta Loma were presented to the Board of Trustees. The Board of Trustees direct staff to continue work on option 1. Based on comments received during that meeting and subsequent site visits and meetings the schematic design has been revised and refined.

After the refinements were made an additional series of meetings were held with the staff, parents, and community to answer questions and ask for additional feedback.

Fiscal Implication:
Measure T Bond Program - $800,285.00

Recommended Action:
It is recommended the Board of Trustees approve the schematic design, budget and schedule presented for the Monta Loma Elementary School Perimeter Controls Project.

ATTACHMENTS:

Description	Type	Upload Date
Monta Loma Elementary School Perimeter Controls Project Schematic Design- Presentation	Presentation	3/6/2024
Monta Loma Elementary School Perimeter Controls Project Schematic Design- Summary	Backup Material	3/7/2024

Mountain View
Whisman
School District

Monta Loma Elementary School Perimeter Controls Project Schematic Design Presentation

March 14, 2024

Mountain View
Whisman
School District

Context and History

Mountain View Whisman School District

MASTER FACILITIES PLAN

PURPOSE

- 10- year plan
- Describes how MVWSD will modernize and redesign existing school campuses as they age and student population grows
- Continues the planning efforts of the former 2010 facilities plan
- Includes feedback from community

10 YEARS

Addresses:

- **Safety/Operational Efficiency**
- **Short-Term Growth**
- **Long-Term Growth**

FUNDING THE PLAN

- Former plan documented $422 million worth of capital projects
- Not every need could be accomplished with Measure G ($198 million), although many were
- New Bond/Measure T: Cost to taxpayers: $30 per $100,000 of assessed (not market) value annually

Measure T Bond prioritizes:

- **Safety/Operational Efficiency**
- **Short-Term Growth**
- **Long-Term Growth – Not Funded**

Bond – March 3, 2020

$259 million – What Measure T will pay for

ALSO INCLUDED IN THE BOND

- Affordable staff housing
  - Ensures our high-quality teachers and staff can stay in MVWSD
- Vargas Elementary and District Office construction costs repayment (certificates of participation)
  - Reduces reliance on lease revenue to free funding for long-term growth solutions

Bond prioritizes:

- **Staff housing** (Shown below)
- **Construction repayment frees up funding for other school projects**

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Mountain View Whisman School District

MASTER FACILITIES PLAN

IN 3-5 YEARS

Bubb
Castro
Crittenden
Graham
Huff
Landels
Mistral
Montal Loma
Stevenson
Theuerkauf
Vargas

PROJECTS

TOUCH EVERY SCHOOL

Safety

- Perimeter controls to monitor access onto campuses during school hours
- Improved site lighting in parking, playground and other areas
- Separate adult restrooms at playfields
- Add storage, removing hazards

Operational Efficiency

- Replace aging mechanical HVAC systems
- Replace windows with high-performing glass.
- Add shade structures
- Add solar arrays to offset electrical costs
- Repair site plumbing lines
- Upgrade electrical

Short-Term Growth

- Adding space to Landels and Huff, where the most short-term growth is predicted

NOT INCLUDED IN MEASURE T BOND
LONG-TERM GROWTH NEEDS

In the next 5-20 years

Growth concentrated in North

Expected to add 2,500 students to MVWSD = 2 new elementary schools and 1000 middle school seats

- More study and community engagement
- Continued advocacy with developers and City on consistent school strategy
- Explore alternative funding options
- Explore the viability of additional land for new schools

1400 Montecito Ave., Mountain View, CA * www.mvwsd.org/facilities

The Need

- School staff and parents regularly need to request that members of the public not enter campus during school hours.
- Incidents where staff have needed to contact MVPD to escort individuals off campus.
- The pilot program with signage and cones did not solve the issue.

Monta Loma Work Group

- Work group consisted of community members, teachers/staff, City representatives and parents.
- Discussions illuminated multiple items that need to be addressed, and more solutions based on data.
- The group met from February 25 through May 27, 2021.
- Meeting agendas and notes can be found on MVWSD's website.

Carducci

- On June 17th, 2021 the Board gave direction to move the Monta Loma open space reconfigurations to a priority 1 project and bring on an architect
- Carducci Associates was selected to perform a series of input meetings with stakeholders and produce solutions for the field configuration that benefit all users
- Carducci led over 20 input meetings with the community

Focus Group Input

City Staff focus group - Tuesday, January 4, 2022

School focus group - January 5, 2022

City Recreation Leagues focus group - Thursday, January 6, 2022

Seniors focus group - Wednesday, January 19

Families focus group - Thursday, January 20, 2022

Neighborhood focus group - Wednesday, January 26, 2022

Community Input

MVWSD Board of Trustees Meeting - Public - Thursday, December 9, 2021.

Community input process - Public - Wednesday, December 15, 2021

Community input meeting A - Public - Thursday, January 27, 2022

Community Meeting A - Saturday, January 29, 2022

MVWSD Board of Trustees Meeting - Public - Thursday, February 10, 2022.

Community meeting B - Wednesday, February 16, 2022

Community meeting B - Saturday, February 19, 2022

City Council Update - Public - Tuesday, March 8, 2022

Community meeting C - Wednesday, March 9, 2022

Community meeting C - Saturday, March 12, 2022

MVWSD Board of Trustees Meeting - Public - Thursday, March 24, 2022

Community meeting D - Wednesday, April 6, 2022

MVWSD Board of Trustees Meeting - Public - Thursday, May 5, 2022.

Example of visual and verbal data collected

Communicating with Residents

- Mailed postcards to residents
- Regular updates to webpage: MVWSD.org/MontaLomaField
- Email meeting updates and reminders
- Online Surveys for those users who could not attend the community meetings
- Social Media
- Community Board
- A frame signs on the field

SEPTEMBER 2021, ISSUE 2

Mountain View Whisman School District

SHARING MONTA LOMA

Regular updates on shared community use of the school fields at Monta Loma Elementary for the residents of the Monta Loma neighborhood from the Mountain View Whisman School District

NEW COMMUNICATION TO RESIDENTS

The Mountain View Whisman School District and the City of Mountain View are beginning their work on a joint exploration to best maximize school/community use of Monta Loma Elementary greenspace. This newsletter will come to you each month.

THE LATEST

Welcome back to Monta Loma students and staff members! Best wishes to everyone for a safe 2021-22 school year.

Summer Pilot Program: This summer, you may have noticed yellow cones in the field. In June, MVWSD and the City launched a pilot program to provide public access to areas of the Monta Loma greenspace while summer school was in session. The District and City will continue the program to indicate the areas that are available for public use during the school day.

Public Access Reminder: Now that school is back in session, public access will follow the pilot program guidelines. Public access is limited to the designated areas *(See map on reverse: Blue areas)* during the school office hours of 7:30 am to 4:00 pm. Publicly accessible areas are the tot lot, the areas marked by cones at the front of the school and along the tree line adjacent to the tot lot, and at the back of the baseball diamond. The public will have full access to the Monta Loma school greenspace outside of school business hours.

Continued on reverse

IN THIS NEWSLETTER

Summer pilot - 1

Public access - 1

New pathway connection - 2

Architect and next steps - 2

Email updates

To sign up for email updates on this topic, please visit: http://mvw.sd/ConstUpdates

Get in Touch

facebook.com/MVWSD
facebook.com/MontaLomaElem

#MVWSD

MVWSD.org/Construction

Para obtener una versión en español de este aviso, vaya aquí

The Mountain View-Whisman School District prohibits discrimination, harassment, intimidation and bullying in educational programs, activities, or employment on the basis of actual or perceived ancestry, age, color, disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sex, sexual orientation, parental, pregnancy, family or marital status, military status or association with a person or a group with one or more of these actual or perceived characteristics. The Mountain View-Whisman School District requires that school personnel take immediate steps to intervene when safe to do so when he or she witnesses an act of discrimination, harassment, intimidation, or bullying. Questions or complaints of alleged discrimination, harassment, intimidation and bullying, equity or Title IX inquiry and compliance concerns should be directed to: Tyra Hilyard at 650-526-3500, 1400 Montecito Ave., Mountain View, CA 94043, or tyrahilyard@mvwsd.org

PRSRT STD
U.S. POSTAGE
PAID
SAN JOSE, CA
PERMIT 1206

WHAT'S NEXT?

Architect to be Hired: On June 18, the MVWSD Board of Trustees voted to make the redesign of the Monta Loma greenspace a Priority 1 project. This means that the District will set aside funds for hiring an architectural firm. Since then, MVWSD has sent out a request for proposals for architects. At a September Board of Trustees meeting, the Board will hear an update from District staff. The Board will also consider approving an architectural firm that will be recommended jointly by City and District staff members. Please watch this webpage for meetings dates, times, agendas and supporting materials: http://mvw.sd/agenda

Mountain View Whisman School District
1400 Montecito Ave.
Mountain View, CA 94043

New Pathway Connection: As a result of the pilot program, the City and MVWSD recognized a need to add an asphalt pathway to connect the existing asphalt path from the Anna access point to the existing asphalt path that leads behind the baseball field. The City expects to install the path later this fall. You will see the location of this path *(See map: Shown as a yellow line)* marked by a temporary orange barrier until the asphalt is installed. The purpose of the temporary barrier and the new path is to provide a clear route for public access and maintain appropriate separation with students and staff when school is in session.

Next Steps: MVWSD and the City will work together to develop and guide the design process and to hold multiple meetings to hear community input. This process will be defined once the architectural firm has been hired. Please look for additional communication this fall.

Monta Loma campus map

Yellow triangles = Cones
Blue rectangles = Signs
Yellow line = Future path

Lessons Learned: Community open space

- MVWSD is
  - One of the largest landholders in the City
  - Provides valuable open space access to all residents
  - 57 acres equitably distributed throughout the city
  - Accounts for approximately ⅓ of all open space
- MVWSD helps
  - JUA helps facilitate the renting of fields for various purposes
- MVWSD will
  - Offers meeting space to neighborhood organizations at no charge for a small community service requirement

Mountain View Parks and Green Spaces by Ownership
Mountain View Whisman School District
Shoreline at Mountain View
Charleston Park
Sierra Vista Park
Heritage Park
Theodore Park
Crittenden Park
Monta Loma Park
Rengstorff Park
Stevenson Park
San Veron Park
Devonshire Park
Whisman Park
Rex Manor Park
Klein Park
Jackson Park
Mariposa Park
Creekside Park
82
Castro Park
Dana Park
Gemello Park
Chetwood Park
237
Pioneer Park
Mercy-Bush Park
Magnolia Park
Landels Park
Earle Park
McKelvey Park
Fairmont Park
Graham Fields
Sylvan Park
Bubb Park
Bubb Park
Hyll Park
Stevens Creek Trail
85
Cuesta Park
Cooper Park
Cooper Park
Legend
(Ownership Information per MetroScan)
City-owned Park (108 acres)
MVWSD-owned Park (57 acres)
Other City-owned Open Space (745 acres)
Park with Other or Unknown Ownership (6 acres)
MVWSD

Three Options Considered

In August, a series of community meetings were held to discuss three possible options that the Board of Trustees would consider.

* August 24 - Community meeting in the Monta Loma Elementary Multi-use room
* August 27 - Monta Loma Ice Cream Social
* August 28 - Board of Trustees special meeting

Trustees also received written comments via MLopenspace@mvwsd.org

On Sept. 7, 2023, the Board of Trustees approved option one as a conceptual design for fencing with the goal of balancing school field use and community access during the day.

Mountain View
Whisman
School District

Community Meetings on Final Option

Dates of Community Meetings

2/12/24 - School Site Council (SSC)

2/13/24 - English Language Advisory Committee ELAC) & PTA Executive Board

2/28/24 - Staff Meeting

3/1/24 - Principal Pop-In Hour

2/27/24 Community Meeting

Feedback from final meeting with community

- Very excited to be moving forward.
- They feel this is a good compromise.
- Happy with the process.
- Request to have decorative iron fencing only.
- A request to have higher fences 10-12 feet and a request to keep it as it has been planed.

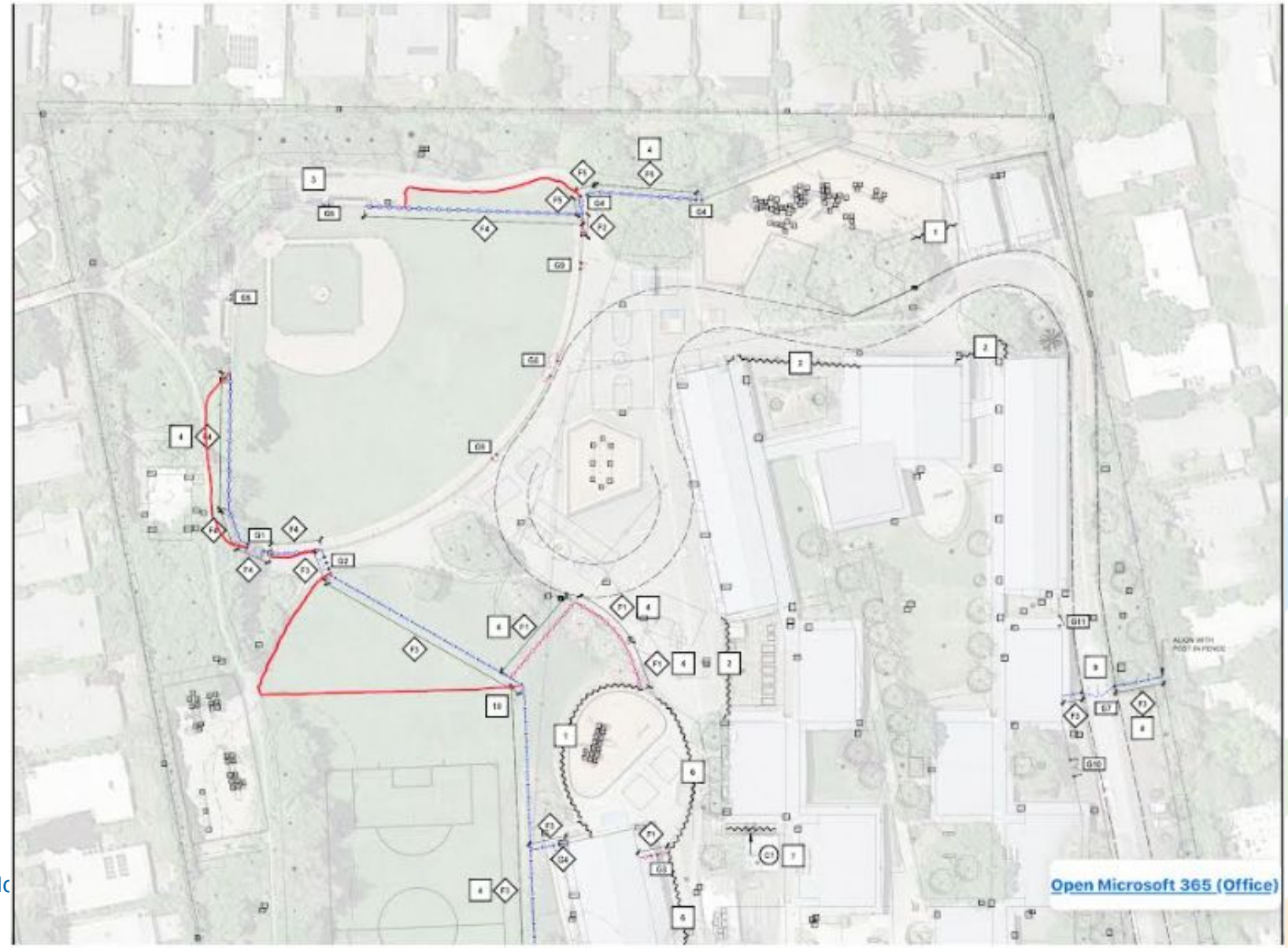
Feedback from School Groups

- Limited questions due to previous meetings
- Looking forward to moving forward

City Feedback

- Move the fencing closer to the pathway near the right and left field line of baseball field (shown as a red line).
- Move the fence line near the soccer field further into the grass to square off the end of the soccer field and align with the adjacent pathway.
- Align fencing with existing sprinkler lines.

City Requested Changes



Impact of City Requests

- Adds about 125 feet of chain link fencing which increases costs $35,000.
- Typically fence lines near a baseball field are straight so players know where the boundary is for a foul ball.
- Investigation has not been done to know the impact of adjusting the fence line around current irrigation lines.

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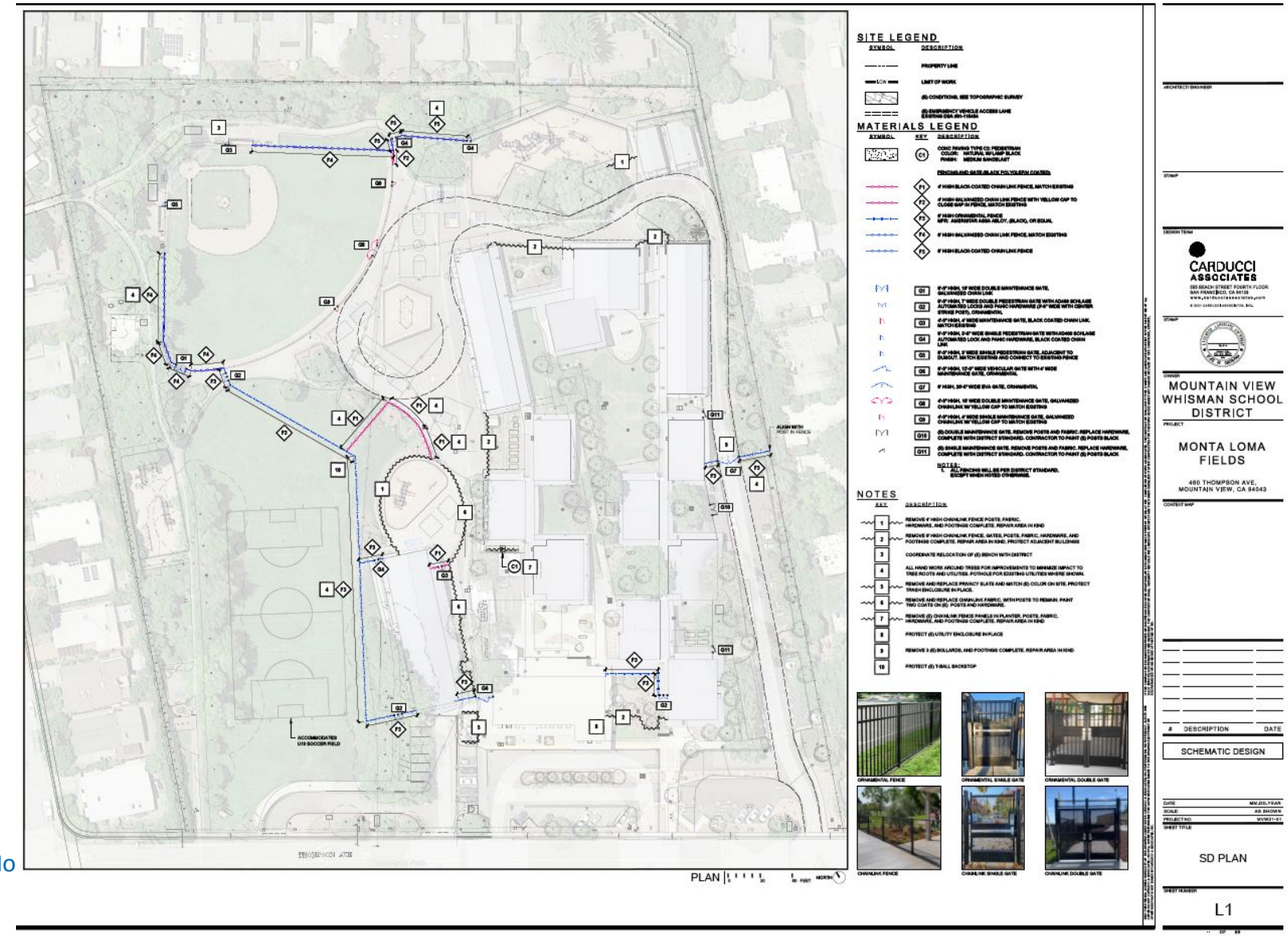
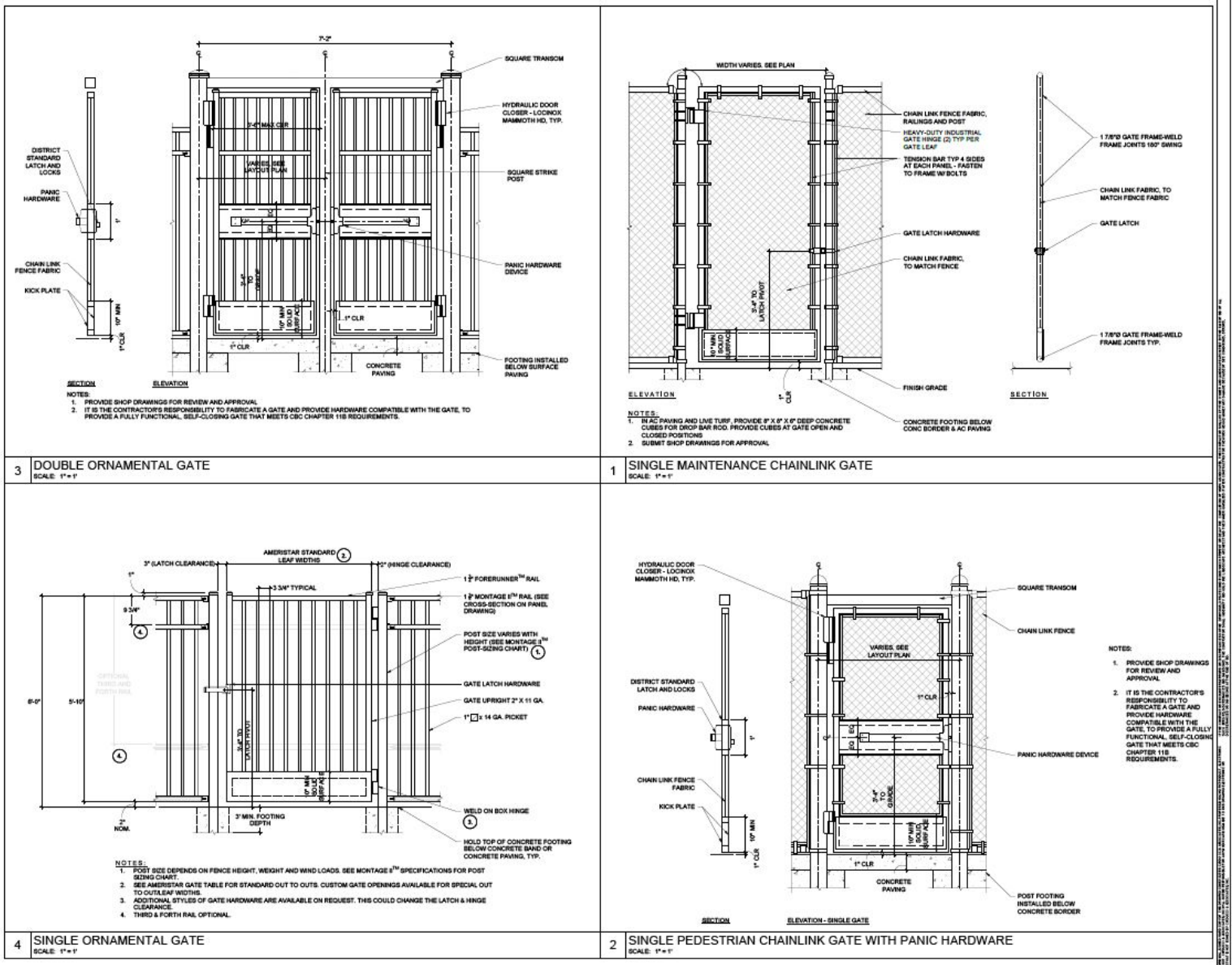
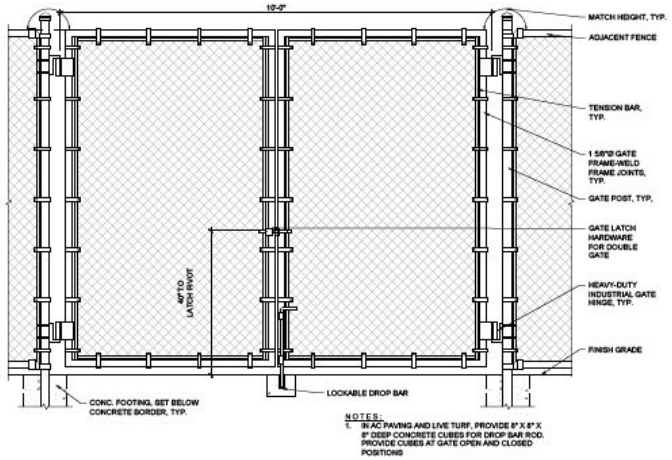
Schematic Design Drawings

Schematic Design

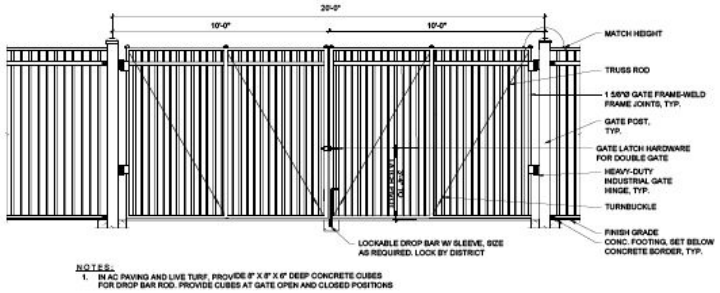


Mo

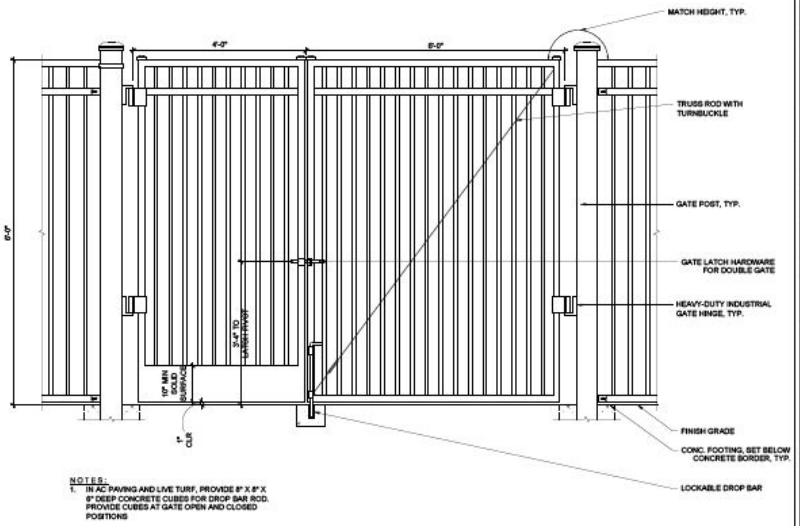

SQUARE TRANSOM
HYDRAULIC DOOR CLOSER - LOCINOX MAMMOTH HD, TYP.
SQUARE STRIKE POST
PANIC HARDWARE DEVICE
FOOTING INSTALLED BELOW SURFACE PAVING
DISTRICT STANDARD LATCH AND LOCKS
PANIC HARDWARE
CHAIN LINK FENCE FABRIC
KICK PLATE
CONCRETE PAVING
SECTION
ELEVATION
NOTES:
1. PROVIDE SHOP DRAWINGS FOR REVIEW AND APPROVAL
2. IT IS THE CONTRACTOR'S RESPONSIBILITY TO FABRICATE A GATE AND PROVIDE HARDWARE COMPATIBLE WITH THE GATE, TO PROVIDE A FULLY FUNCTIONAL, SELF-CLOSING GATE THAT MEETS CBC CHAPTER 11B REQUIREMENTS.
3 DOUBLE ORNAMENTAL GATE
SCALE: 1" = 1'
WIDTH VARIES, SEE PLAN
CHAIN LINK FENCE FABRIC, RAILINGS AND POST
HEAVY-DUTY INDUSTRIAL GATE HINGE (2) TYP PER GATE LEAF
TENSION BAR TYP 4 SIDES AT EACH PANEL - FASTEN TO FRAME W/ BOLTS
GATE LATCH HARDWARE
CHAIN LINK FABRIC, TO MATCH FENCE
FINISH GRADE
CONCRETE FOOTING BELOW CONC BORDER & AC PAVING
1 7/8"Ø GATE FRAME-WELD FRAME JOINTS 180° SWING
CHAIN LINK FABRIC, TO MATCH FENCE FABRIC
GATE LATCH
1 7/8"Ø GATE FRAME-WELD FRAME JOINTS TYP.
ELEVATION
SECTION
NOTES:
1. IN AC PAVING AND LIVE TURF, PROVIDE 8" X 8" X 6" DEEP CONCRETE CUBES FOR DROP BAR ROD. PROVIDE CUBES AT GATE OPEN AND CLOSED POSITIONS
2. SUBMIT SHOP DRAWINGS FOR APPROVAL
1 SINGLE MAINTENANCE CHAINLINK GATE
SCALE: 1" = 1'
AMERISTAR STANDARD LEAF WIDTHS
3" (LATCH CLEARANCE)
2" (HINGE CLEARANCE)
1 3/4" FORERUNNER™ RAIL
1 3/4" MONTAGE II™ RAIL (SEE CROSS-SECTION ON PANEL DRAWING)
POST SIZE VARIES WITH HEIGHT (SEE MONTAGE II™ POST-SIZING CHART)
GATE LATCH HARDWARE
GATE UPRIGHT 2" X 11 GA.
1" □ x 14 GA. PICKET
WELD ON BOX HINGE
HOLD TOP OF CONCRETE FOOTING BELOW CONCRETE BAND OR CONCRETE PAVING, TYP.
3' MIN. FOOTING DEPTH
NOTES:
1. POST SIZE DEPENDS ON FENCE HEIGHT, WEIGHT AND WIND LOADS. SEE MONTAGE II™ SPECIFICATIONS FOR POST SIZING CHART.
2. SEE AMERISTAR GATE TABLE FOR STANDARD OUT TO OUTS. CUSTOM GATE OPENINGS AVAILABLE FOR SPECIAL OUT TO OUT/LEAF WIDTHS.
3. ADDITIONAL STYLES OF GATE HARDWARE ARE AVAILABLE ON REQUEST. THIS COULD CHANGE THE LATCH & HINGE CLEARANCE.
4. THIRD & FORTH RAIL OPTIONAL.
4 SINGLE ORNAMENTAL GATE
SCALE: 1" = 1'
HYDRAULIC DOOR CLOSER - LOCINOX MAMMOTH HD, TYP.
SQUARE TRANSOM
CHAIN LINK FENCE
DISTRICT STANDARD LATCH AND LOCKS
PANIC HARDWARE
PANIC HARDWARE DEVICE
CHAIN LINK FENCE FABRIC
KICK PLATE
CONCRETE PAVING
POST FOOTING INSTALLED BELOW CONCRETE BORDER
SECTION
ELEVATION - SINGLE GATE
NOTES:
1. PROVIDE SHOP DRAWINGS FOR REVIEW AND APPROVAL
2. IT IS THE CONTRACTOR'S RESPONSIBILITY TO FABRICATE A GATE AND PROVIDE HARDWARE COMPATIBLE WITH THE GATE, TO PROVIDE A FULLY FUNCTIONAL, SELF-CLOSING GATE THAT MEETS CBC CHAPTER 11B REQUIREMENTS.
2 SINGLE PEDESTRIAN CHAINLINK GATE WITH PANIC HARDWARE
SCALE: 1" = 1'
CARDUCCI ASSOCIATES
MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
MONTA LOMA FIELDS
480 THOMPSON AVE, MOUNTAIN VIEW, CA 94043
SCHEMATIC DESIGN
SD DETAILS - FENCING & GATES
L2



3 DOUBLE 10' MAINTENANCE CHAIN LINK GATE
SCALE: 1" = 1'



1 DOUBLE 20' CHAINLINK EVA GATE
SCALE: 1/2" = 1'



2 DOUBLE MAINTENANCE ASYMMETRICAL ORNAMENTAL GATE
SCALE: 1" = 1'

ARCHITECT/ENGINEER

STAMP

DESIGN TEAM

CARDUCCI ASSOCIATES
555 BEACH STREET FOURTH FLOOR
SAN FRANCISCO, CA 94133
WWW.CARDUCCIASSOCIATES.COM

STAMP

OWNER
MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

PROJECT
MONTA LOMA FIELDS
460 THOMPSON AVE,
MOUNTAIN VIEW, CA 94043

CONTEXT MAP

#	DESCRIPTION	DATE

SCHEMATIC DESIGN

DATE	MM.DD.YEAR
SCALE	AS SHOWN
PROJECT NO	SVW21-01

SHEET TITLE
SD DETAILS - FENCING & GATES

SHEET NUMBER
L3

Materials

ORNAMENTAL FENCE

ORNAMENTAL SINGLE GATE

ORNAMENTAL DOUBLE GATE

CHAINLINK FENCE

CHAINLINK SINGLE GATE

CHAINLINK DOUBLE GATE

Mountain View
Whisman
School District

Budget

Schematic Design Budget

Description	Quantity		Unit Cost		Subtotal	
Total Direct Cost					$	403,821
General Conditions	1	mos	$	35,000	$	35,000
Contractors Fee	8	%			$	35,106
Bonds & Insurances	2.1	%			$	27,962
Anticipated Bid Amount					$	**501,888**

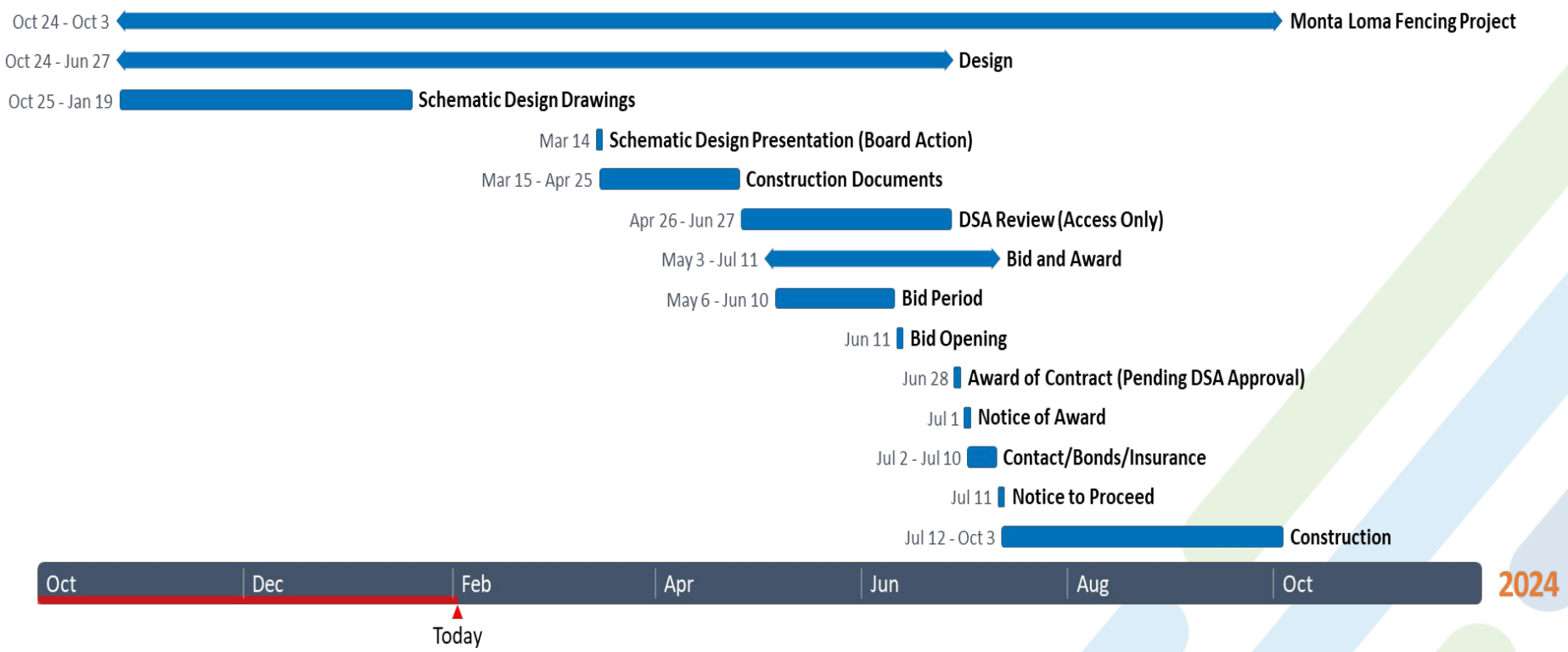
Project Cost

Description	Quantity			Unit Cost		Subtotal
Construction Budget	1	ls			$	501,888
Design Contingency	5	%			$	25,094
Construction Contingency	10	%			$	50,189
Architect Fees	1	ls			$	108,500
Architect Contingency	1	ls			$	7,528
Architect Reimbursable Expenses	1	ls			$	5,425
Blueprinting	1	ls			$	2,500
Topographic Survey	1	ls	$	20,000	$	20,000
PM/CM Fees	4.5	%			$	23,714
DSA Inspector	2	mos.	$	15,000	$	30,000
Bid Advertisements	1	ls			$	2,500
DSA Fees	1	ea	$	577,172	$	6,446
CEQA	1	ls	$	1,500	$	1,500
Legal	1	ls	$	5,000	$	5,000
Misc. Expenses	1	ls	$	10,000	$	10,000
Grand Total					$	**800,285**

Mountain View
Whisman
School District

Schedule

Schematic Design Schedule



Mountain View
Whisman
School District

Questions

Recommendations

Staff recommends that the Board approve the schematic design, as presented.

Monta Loma Summary for Schematic Design

The Monta Loma perimeter control project has been a three-year process that has resulted in the schematic design that is being presented for approval by the Board tonight. As part of Measure T and the Master Facility Plan approved on December 12, 2019, perimeter controls were planned at every school site as part of the "safety" items prioritized in the Master Facility Plan.

Mountain View Whisman School District

INCLUDED IN MEASURE T

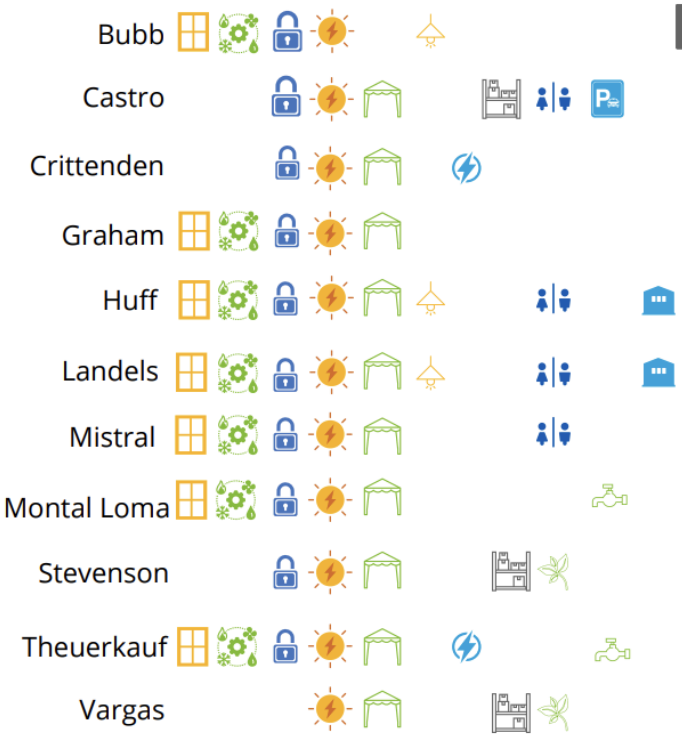
BENEFITTING ALL SCHOOLS

- **Affordable staff housing**
  - Ensures our high-quality teachers and staff can stay in MVWSD
- Vargas Elementary and District Office **construction costs repayment** (certificates of participation)
  - Reduces reliance on lease revenue to free funding for long-term growth solutions

Bond prioritizes:

- **Staff housing**
- **Construction repayment frees up funding for other school projects**

WHAT EACH SCHOOL GETS (3-5 YEARS)



PROJECTS TOUCH EACH SCHOOL

Safety

- Perimeter controls to monitor access onto campuses during school hours
- Improved site lighting in parking, playground and other areas
- Separate adult restrooms at playfields
- Add storage, removing hazards

Operational Efficiency

- Replace aging mechanical HVAC systems
- Replace windows with high-performing glass.
- Add shade structures
- Add solar arrays to offset electrical costs
- Add landscaping to reduce heat islands
- Repair site plumbing lines
- Upgrade electrical

Short-Term Growth

- Adding space to Landels and Huff, where the most short-term growth is predicted

1400 Montecito Ave., Mountain View, CA * www.mvwsd.org/facilities

At Monta Loma, school staff and parents regularly needed to request that members of the public not enter the campus during school hours. There were incidents in which staff needed to call MVPD to escort individuals off campus thus necessitating a solution. The initial

plan presented to the community was not seen favorably, and there was confusion from the Monta Loma neighborhood about who owned the land. Many residents viewed the school field as a public park.

The Monta Loma Work Group was formed and met from February 25 through May 27, 2021. The work group was composed of community members, teachers/staff, City representatives, and parents.

The Monta Loma working group's task was to make sure MVWSD heard all of the considerations regarding the shared use of the campus and build consensus around a solution that would work for stakeholder groups. The working group was composed of a total of 9 members.

Goals:

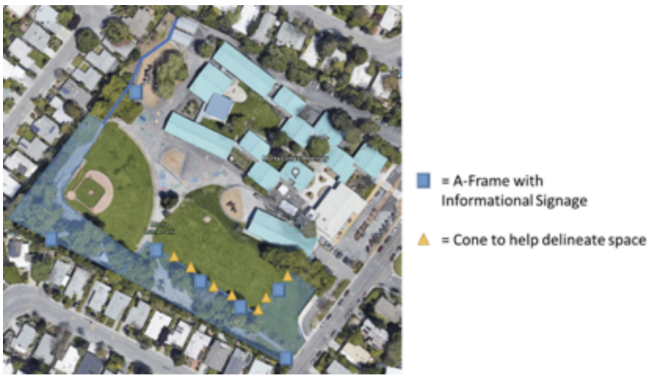
- Respond to the District's Master Facilities Plan to create a feeling of safety on the Monta Loma Campus
- Share perspectives regarding the school and the open space
- Understand and balance needs and to collaborate on a successful solution to all of the issues
- Maintain open and equitable access to park and open space
- Maintain the community
- Provide a safe space for students and staff

The Monta Loma Working Group gathered valuable information on how the open space was used but could not find a consensus on what was needed on the field.

A pilot program began in the summer of 2021 based on some of the feedback received from the Monta Loma Working Group. It consisted of signage and cones that delineated the spaces and times that the public could be in the area. The program was not successful because members of the public did not see or follow the signage.

Dates and Hours: The pilot program is scheduled to start when summer school begins on June 14, 2021 and will continue through July 9, 2021 when summer school ends. During summer school, public access will be limited to the designated areas during the school hours of 7:30am to 4:00pm. Outside of school hours, the public will have full access to the fields.

The diagram below shows where signage will be located and illustrates areas accessible to the public.



On June 17, 2021, the Board gave direction to move the Monta Loma open space reconfigurations to a priority 1 project in the Master Facilities Plan and bring on an architect. Carducci Associates was selected to perform a series of input meetings with stakeholders and produce solutions for the field configuration that benefit all users. Carducci led more than 20 input and focus group meetings with the community.

Focus Group Input Sessions

City Staff focus group - Tuesday, January 4, 2022

School focus group - January 5, 2022

City Recreation Leagues focus group - Thursday, January 6, 2022

Seniors focus group - Wednesday, January 19

Families focus group - Thursday, January 20, 2022

Neighborhood focus group - Wednesday, January 26, 2022

Community Input Meetings

MVWSD Board of Trustees Meeting - Public - Thursday, December 9, 2021.

Community input process - Public - Wednesday, December 15, 2021

Community input meeting A - Public - Thursday, January 27, 2022

Community Meeting A - Saturday, January 29, 2022

MVWSD Board of Trustees Meeting - Public - Thursday, February 10, 2022.

Community meeting B - Wednesday, February 16, 2022

Community meeting B - Saturday, February 19, 2022

City Council Update - Public - Tuesday, March 8, 2022

Community meeting C - Wednesday, March 9, 2022

Community meeting C - Saturday, March 12, 2022

MVWSD Board of Trustees Meeting - Public - Thursday, March 24, 2022

Community meeting D - Wednesday, April 6, 2022

MVWSD Board of Trustees Meeting - Public - Thursday, May 5, 2022.

Community meeting-August 24, 2023, in the Monta Loma Elementary Multi-use room

Monta Loma Ice Cream Social - August 27, 2023

Board of Trustees special meeting -August 28, 2023

Communication to community members was sent via mailed postcards, updates on the district's website, emailed updates and reminders, online surveys, social media, the community board, and A Frame signs on the field.

Example of postcard

SEPTEMBER 2021, ISSUE 2

Mountain View Whisman School District

SHARING
MONTA LOMA

Regular updates on shared community use of the school fields at Monta Loma Elementary for the residents of the Monta Loma neighborhood from the Mountain View Whisman School District

NEW COMMUNICATION TO RESIDENTS

The Mountain View Whisman School District and the City of Mountain View are beginning their work on a joint exploration to best maximize school/community use of Monta Loma Elementary greenspace. This newsletter will come to you each month.

THE LATEST

Welcome back to Monta Loma students and staff members! Best wishes to everyone for a safe 2021-22 school year.

Summer Pilot Program: This summer, you may have noticed yellow cones in the field. In June, MVWSD and the City launched a pilot program to provide public access to areas of the Monta Loma greenspace while summer school was in session. The District and City will continue the program to indicate the areas that are available for public use during the school day.

Public Access Reminder: Now that school is back in session, public access will follow the pilot program guidelines. Public access is limited to the designated areas *(See map on reverse: Blue areas)* during the school office hours of 7:30 am to 4:00 pm. Publicly accessible areas are the tot lot, the areas marked by cones at the front of the school and along the tree line adjacent to the tot lot, and at the back of the baseball diamond. The public will have full access to the Monta Loma school greenspace outside of school business hours.

Continued on reverse

IN THIS NEWSLETTER

Summer pilot - 1

Public access - 1

New pathway connection - 2

Architect and next steps - 2

Email updates

To sign up for email updates on this topic, please visit: http://mvw.sd/ConstUpdates

Get in Touch

facebook.com/MVWSD
facebook.com/MontaLomaElem

#MVWSD

MVWSD.org/Construction

Para obtener una versión en español de este aviso, vaya aquí

SEPT 2021, ISSUE 2

PRSRT STD
U.S. POSTAGE
PAID
SAN JOSE, CA
PERMIT 1208

WHAT'S NEXT?

Architect to be Hired: On June 18, the MVWSD Board of Trustees voted to make the redesign of the Monta Loma greenspace a Priority 1 project. This means that the District will set aside funds for hiring an architectural firm. Since then, MVWSD has sent out a request for proposals for architects. At a September Board of Trustees meeting, the Board will hear an update from District staff. The Board will also consider approving an architectural firm that will be recommended jointly by City and District staff members. Please watch this webpage for meetings dates, times, agendas and supporting materials: http://mvw.sd/agenda

Mountain View Whisman School District
1400 Montecito Ave.
Mountain View, CA 94043

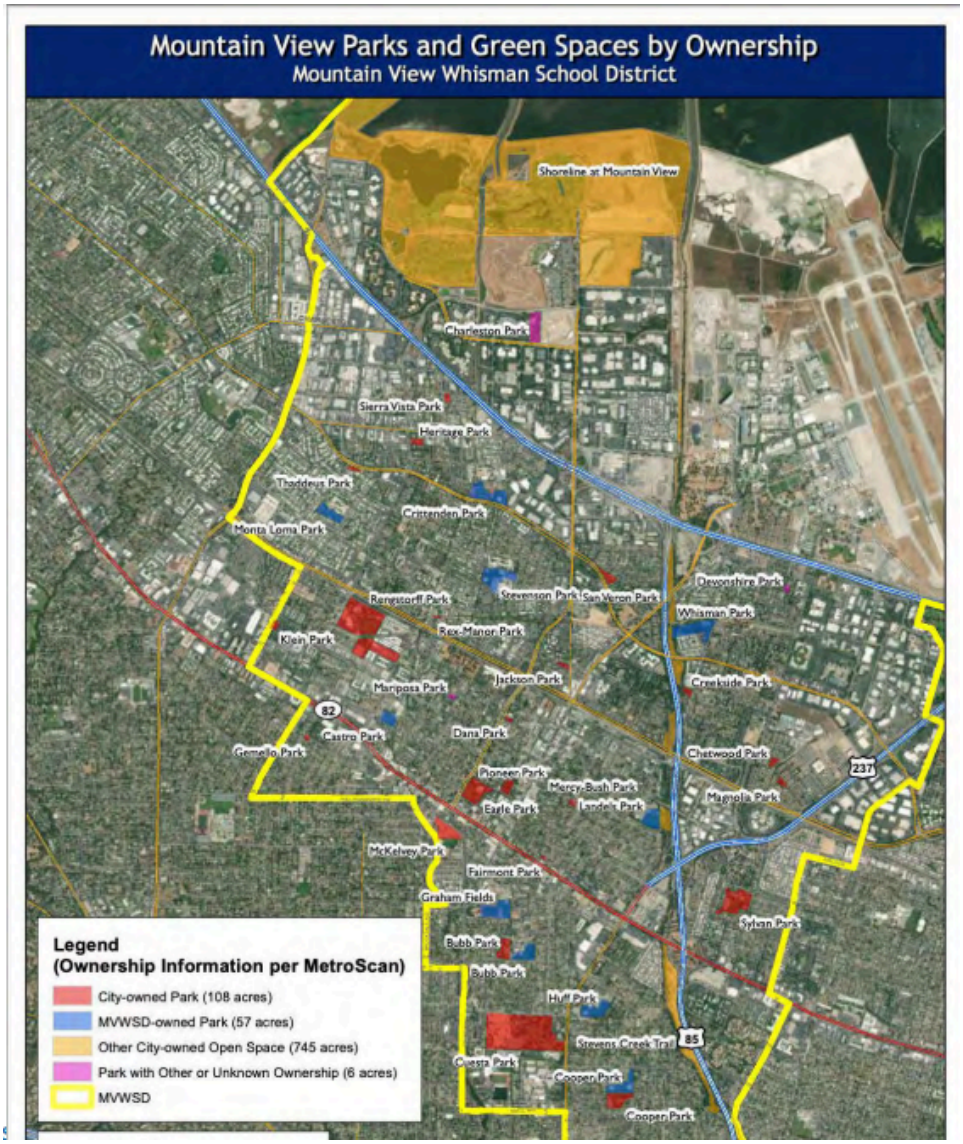
New Pathway Connection: As a result of the pilot program, the City and MVWSD recognized a need to add an asphalt pathway to connect the existing asphalt path from the Anna access point to the existing asphalt path that leads behind the baseball field. The City expects to install the path later this fall. You will see the location of this path *(See map: Shown as a yellow line)* marked by a temporary orange barrier until the asphalt is installed. The purpose of the temporary barrier and the new path is to provide a clear route for public access and maintain appropriate separation with students and staff when school is in session.

Next Steps: MVWSD and the City will work together to develop and guide the design process and to hold multiple meetings to hear community input. This process will be defined once the architectural firm has been hired. Please look for additional communication this fall.

Monta Loma campus map

Yellow triangles = Cones
Blue rectangles = Signs
Yellow line = Future path

Lessons learned from the community meetings included an awareness that MVWSD provides much of the open space available to Mountain View residents. MVWSD has approximately 57 acres that are evenly distributed around the city.



In August, the District held a series of community meetings to discuss three possible options the Board of Trustees would consider.

August 24, 2023 - Community meeting in the Monta Loma Elementary Multi-use room

August 27, 2023 - Monta Loma Ice Cream Social

August 28, 2023 - Board of Trustees special meeting

On September 7, 2023, the Board of Trustees approved option one as a conceptual design for fencing with the goal of balancing school field use and community access during the day.

After the Board gave guidance on September 7, 2023, Carducci worked to create a schematic design. The district then held a series of meetings to answer questions and ask for any considerations that may have been missed.

February 12, 2024 - School Site Council

February 13, 2024 - English Language Advisory Committee & PTA Executive Board

February 28, 2024 - Staff Meeting

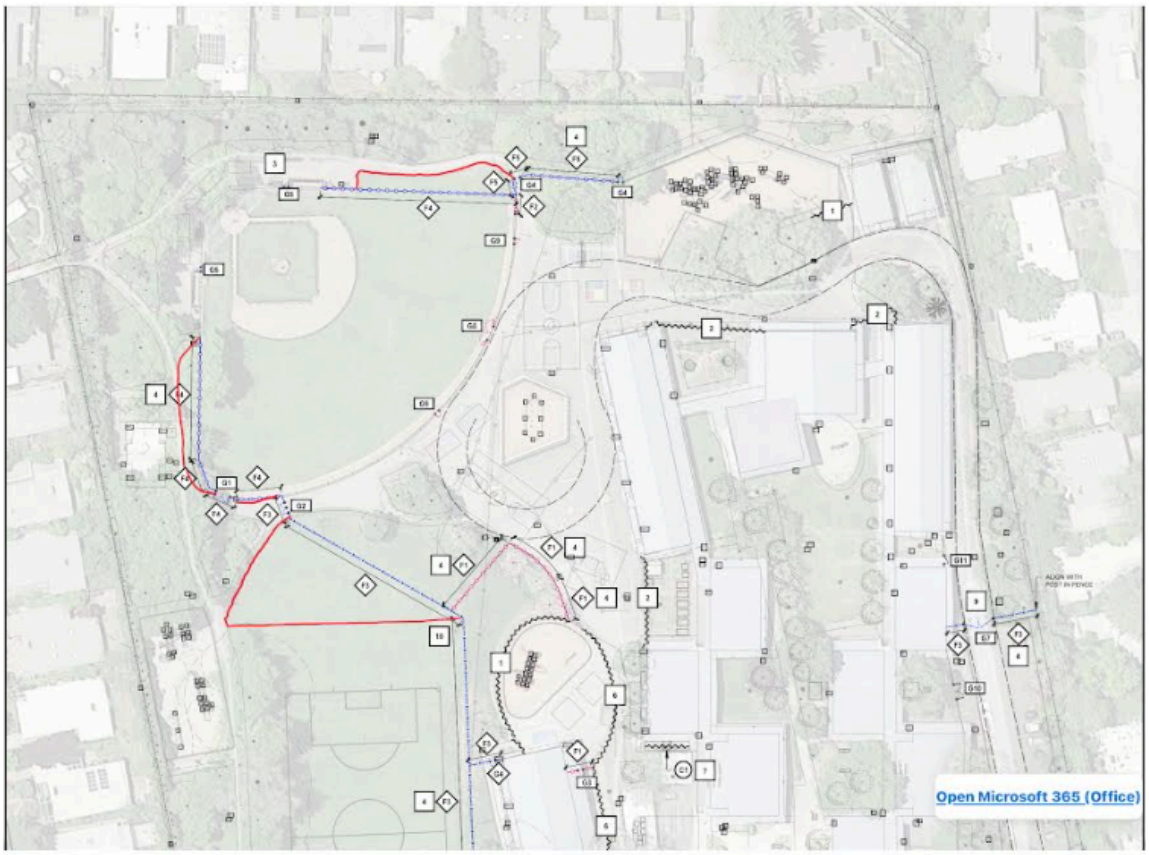
March 1, 2024 - Principal Pop-In Hour

February 27, 2024-Community Meeting

The feedback from the meetings was generally positive and community members and staff were happy to be able to move forward with a plan. During the community meeting, residents felt that the design was a good compromise and they felt that they had been heard. One resident stated that a ten-foot fence or higher would be preferable for security but other residents did not agree and wanted to keep the proposed fence height. One resident requested that all decorative iron fencing be used as opposed to the chain link for security.

The City of Mountain View was also invited to share feedback. The City requested that the fencing be moved closer to the pathway near the right and left field line of the baseball diamond (shown in red). Additionally they requested that the fence line near the soccer field be moved further into the grass to square off the end of the soccer field to align with the adjacent pathway and to align fencing with existing sprinkler lines.

Suggestions from the City of Mountain View Parks and Rec Dept, February, 20, 2024



Tonight, staff is bringing the schematic design for Board approval and is recommending that the Board approve the design, as presented.

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: REVIEW AND ACTION

Agenda Item Title: Resolution No. 01-031424, Arts ARE Education (10 minutes)

Estimated Time:

Person Responsible: Board of Trustees

Background:
California Arts Education includes dance, music, theatre, various visual arts, and media arts. These experiences encourage creative learning in children and young adults. Learning in and through the arts enables students to develop critical thinking and problem-solving skills, imagination and creativity, discipline, alternative ways to communicate and express feelings and ideas, and cross-cultural understanding. The Mountain View Whisman School District recognizes and celebrates the essential role of arts education in our District schools.

Fiscal Implication:

Recommended Action:
It is recommended that the Board of Trustees adopt Resolution No. 01-031424, Arts ARE Education, as presented.

ATTACHMENTS:

Description	Type	Upload Date
Arts ARE Education Res. 01.031424	Backup Material	8/7/2023

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

RESOLUTION NUMBER 01-031424

2023-24 Arts ARE Education

WHEREAS all students have the right to an arts education that includes dance, media arts, music, theatre, and visual arts taught by certified arts educators, in partnership with community providers; and

WHEREAS arts education has the power to change students' lives, and

WHEREAS arts education is a key to re-igniting students' learning in a post-COVID-19 world; and

WHEREAS arts education helps nurture healthy, inclusive communities where all points of view are respected; and

WHEREAS arts education experiences help students understand their own cultural roots and appreciate others' cultural roots and traditions; and

WHEREAS arts education supports the social and emotional well-being of students and fosters a more positive, safer school environment; and

WHEREAS arts education is part of the well-rounded education for every student as outlined in the Every Student Succeeds Act and in state law.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Mountain View Whisman School District pledges to maintain and grow our arts education programs in the 2023-24 school year and beyond.

PASSED AND ADOPTED by the Board of Education of the Mountain View Whisman School District on March 14, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____

Clerk of the Board of Trustees
Mountain View Whisman School District
Santa Clara County, California

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: REVIEW AND ACTION

Agenda Item Title: 2023-2024 Second Interim Budget Report (30 minutes)

Estimated Time: 30 minutes

Person Responsible:
Rebecca Westover, Ed.D., Chief Business Officer

Background:
Twice during the fiscal year, a school district is required to submit a financial report certifying the district's ability to meet its financial obligations for the current year and two subsequent years. The reports examine the district's attendance, spending patterns, fund balance, reserve for economic uncertainties, and multi-year projections. Staff will present the 2023-2024 Second Interim Budget Report, which reflects the district's financial position as of January 31, 2024.

The Second Interim reports changes to the District's 2023-2024 budget adopted in June 2023. The projected General Fund Unrestricted ending balance for 2023-2024 is estimated at $39,446,778 with total revenues at $114,020,322 and total expenditures at $118,007,987. The District is planning on a net decrease of $3,987,665 with a reserve level of 33.43%.

Fiscal Implication:
General Fund 01 Combined Totals
Beginning Balance: $50,859,408
Total Revenues: $114,020,322
Total Expenditures: $118,007,987
Ending Balance: $46,871,743
Unrestricted Reserve Level: 33.43%

Recommended Action:
It is recommended that the Board of Trustees approve the 2023-2024 Second Interim Budget Report, as presented.

ATTACHMENTS:

Description	Type	Upload Date
2023-2024 Second Interim Budget Report- Presentation	Presentation	3/4/2024
2023-2024 Second Interim- Summary	Backup Material	3/6/2024
2023-2024 Second Interim District Certification of Interim Report	Backup Material	3/4/2024

Mountain View
Whisman
School District

2023-2024 Second Interim Budget Report

March 14, 2024

Mountain View
Whisman
School District

Strategic Plan

Strategic Plan 2027
Goal Area 5

- Equitable distribution of resources that support student success.

- Goal 5a: Ensure facilities and resources equitably serve all students.

Reserve Level and Balanced General Fund

Board Resolution 1664.1/18 (January 4, 2018)

A balanced general fund shall be defined as the unrestricted general reserve level in the third year of any Board-enacted budget adoption or interim budget report falls within the range of 17%-20%, and may include deficit spending in any or all of the three years included in the multi-year projection.

Mountain View
Whisman
School District

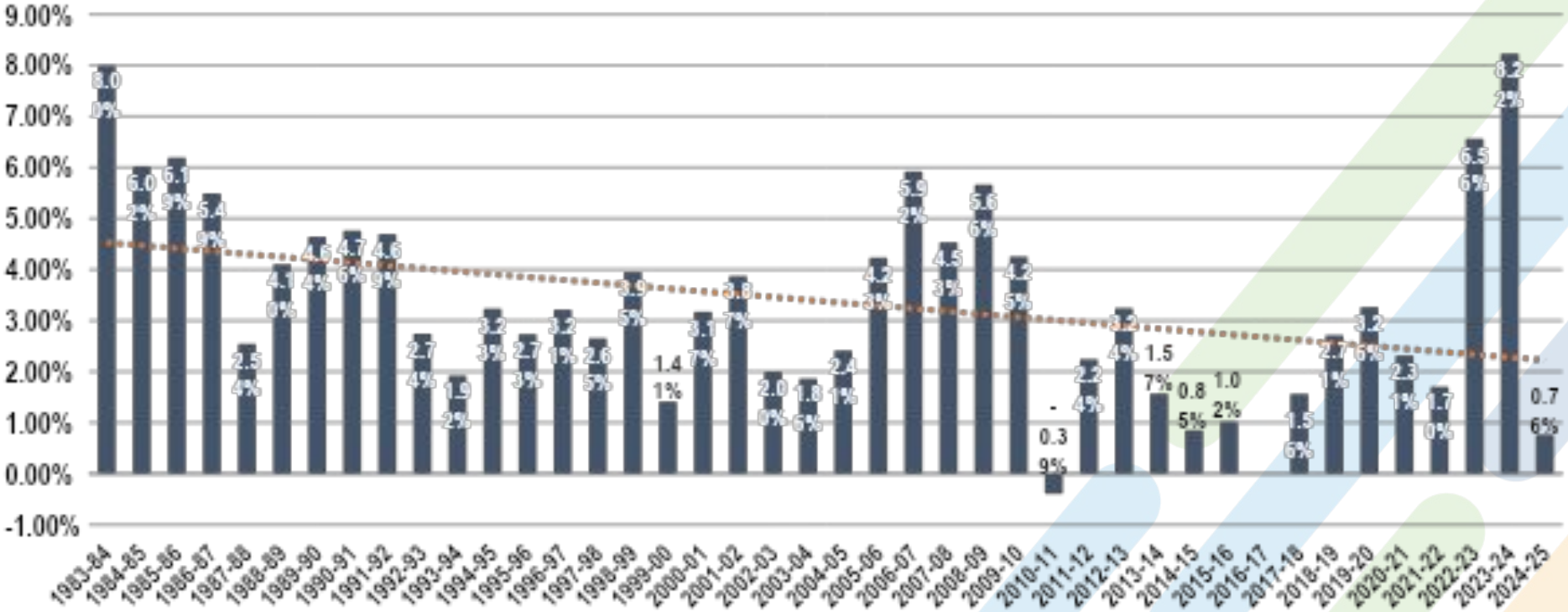
Governor's January Budget

Governor’s Budget Themes

- Governor Gavin Newsom measures a $37.9 billion budget shortfall, due largely to 2022 tax collections below the budget’s assumptions
- Proposal attempts to ensure that the education profession remains an attractive career choice by removing obstacles to entry and enabling agencies to provide competitive wages
- Governor’s focus is on students whose learning was and continues to be deeply impacted by the COVID-19 pandemic
- The Governor's Budget uses less pessimistic revenue assumptions than the Legislative Analyst's Office (LAO)

Historical Statutory COLAs

- The statutory COLA for 2024-25 feels anomalous relative to the last two years, but when looking back, COLA is beginning to normalize to historical trends—COLAs above 6% are the anomalies



Fluctuating Statutory COLA from Department of Finance

- The changing statutory COLA is NOT related to the state's financial health
  - Rather, the statutory COLA is computed using federally aggregated metrics
- The significant projected decline in 2024-25 is the result two primary factors:
  - Reversal in price increases that occurred in 2022
  - Revisions to historical data points

	2024-25	2025-26	2026-27
January 2024	0.76%	2.73%	3.11%
June 2023	3.94%	3.29%	3.19%
Percentage Point Decrease	*-3.18*	*-0.56*	*-0.08*

State Categorical Funding Receiving COLA

- The Governor's Budget includes $65 million to fund the 0.76% COLA for the Equity Multiplier and the following programs:

Adults in Correctional Facilities

American Indian Early Childhood Education Program

American Indian Education Centers

Charter School Facility Grant Program

Child Nutrition

Mandate Block Grant

Special Education

Youth in Foster Care

Impact on MVWSD

- 7% of MVWSD's funding is from State categorical sources.
- As a basic aid district the State's funding has a much smaller impact on us.
- One of the reasons MVWSD has more in reserves is to allow it to weather storms when there is slow AV growth.

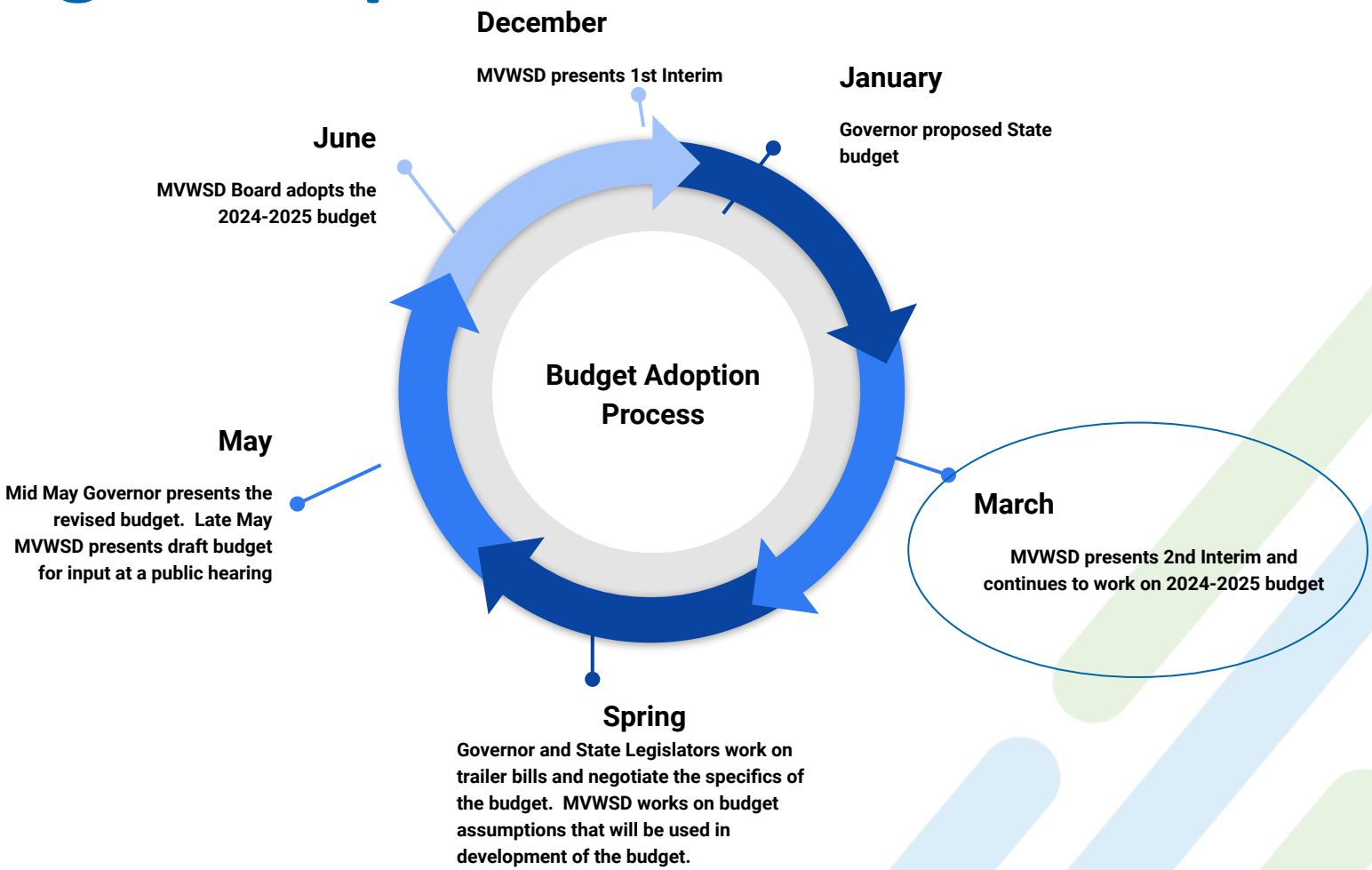
Mountain View
Whisman
School District

2023-2024 Second Interim Report

Budget Process

- The District is required twice during the year to certify the revenues and expenditures of the current year.
  - The First Interim Report reflects activities for July 1 – October 31 and is adopted by December 15.
  - The Second Interim Report reflects activities for July 1 – January 31 and is adopted by March 17.

Budget Adoption Process



Unrestricted and Restricted Categories

- Unrestricted Revenues/Expenditures
  - Discretionary funding used for general operations, all ongoing expenses, and shortfalls in other funds such as Special Education and Transportation (LCFF Sources/Community-Funded, Lease Revenue, Lottery).
- Restricted Revenues/Expenditures
  - Non-discretionary revenue used for specific expenditures for which the funding is intended (Special Education, Title I, II, III, ASES)
- Reserves
  - The “unrestricted ending balance” of Fund 01 used to fund “economic uncertainty” and one-time expenses.

Mountain View
Whisman
School District

General Fund

2023-2024 Second Interim Budget Report
Fund 01 General Fund: Highlights of Changes

- State revenue recognized Arts and Music in Schools $682,191. Plan is in process.
- Shoreline additional funds $841,311
- Interest revenue $312K
- Position control decrease adjustments to reflect current vacancies $317K

2023-2024 Second Interim Budget Report
Fund 01 General Fund: Unrestricted/Restricted

	Unrestricted Programs	Restricted Programs	Combined
Estimated Beginning Balance, July 1, 2023	$40,264,916	$10,594,491	$50,859,408
Total Revenues	$65,749,548	$48,270,774	$114,020,322
Total Expenditures	$66,567,686	$51,440,300	$118,007,987
Net Increase/(Decrease)	($818,139)	($3,169,526)	($3,987,665)
Ending Balance, June 30, 2024	$39,446,778	$7,424,965	$46,871,743

Reserve Level
33.43%
(Unrestricted Ending Balance divided by Total Combined Expenditures)

Second Interim Multi Year Projection

	2023-2024 (Year 1)	2024-2025 (Year 2)	2025-2026 (Year 3)
Beginning Balance, July 1	**$50,859,408**	**$46,871,743**	**$39,464,404**
Total Revenues	$114,020,322	$111,454,462	$109,775,542
Total Expenditures	$118,007,987	$118,861,801	$122,343,152
Net Increase/(Decrease)	($3,987,665)	($7,407,339)	($12,567,610)
Ending Balance, June 30	**$46,871,743**	**$39,464,404**	**$26,896,795**
Reserve Level	**33.43%**	**28.64%**	**18.86%**

Key Assumptions for MYP

- 6% percent AV growth for 2023-24, 3% for 2024-2025 and 3% 2025-2026
- 5% for health and welfare
- Parcel Tax revenue to expire in year 2025-26
- Google lease expiring in February 2026
- Retirement contributions
  - Based on School Services Dartboard the MYP uses :
    - STRS 19.10% year 2, 19.10% year 3
    - PERS 27.80% year 2, 28.50% year 3
    - STRS $7,769,668 and PERS $4,546,500 for 2023-24

Possible Adjustments

- Full increased cost of pre-school will be added
- Salary increases once negotiations have concluded
- Adjustments based on our assessed value

Mountain View
Whisman
School District

Other Funds

Summary of Other Funds

Fund Title	Beginning Balance	Contribution From General Fund/Other source*	Revenue	Expenditures	Projected Ending Balance
12 Preschool	$182,809	($202,773)	$2,798,662	$2,804,977	$379,268
13 Food Service	$417,675	$0	$3,994,212	$3,853,545	$558,342
20 Postemployment Benefits	$6,830,622	$0	$86,892	$0	$6,917,514
21 Capital Projects	$56,069,711	$74,000,000*	$103,038	$130,172,750	$0
25 Developer Fees	$7,573,191	$0	$897,744	$10,000	$8,460,935
40 Special Reserve for Capital Projects	$8,146,154	$0	$550,000	$2,944,487	$5,751,667

Next Steps

- Board questions and discussion
- Staff recommends approval of the 2023-2024 Second Interim Budget Report as presented
- 2024-25 Budget and LCAP Development - Spring
- 2024-25 Budget and LCAP Hearing on May 30th
- 2024-25 Budget Adoption on June 13

Second Interim Summary

Governor's Proposals for 2024-25 State Budget and K-12 Education Highlights

Governor Gavin Newsom measures a $37.9 billion budget shortfall due largely to 2022 tax collections below the budget's assumptions. However, the Legislative Analyst's Office (LAO) has a more pessimistic assumption of the Governor's Budget.

The Governor's Budget also includes the following:

- There is a Proposal that attempts to ensure that the education profession remains an attractive career choice by removing obstacles to entry and enabling agencies to provide competitive wages.
- Governor's focus is largely on students whose learning was and continues to be deeply impacted by the COVID-19 pandemic.
- The statutory Cost Of Living Adjustment (COLA) for 2024-25 feels anomalous relative to the last two years, but when looking back, COLA is beginning to normalize to historical trends—COLAs above 6% are the anomalies.

Since Mountain View Whisman School District (MVWSD) is a basic aid district, the State's funding has a much smaller impact on MVWSD. For MVWSD, the total categorical programs is around 7% of its total budget.

2023-2024 Second Interim Budget Report

Twice during the fiscal year, a school district must submit a financial report certifying its ability to meet its financial obligations for the current year and two subsequent years. The reports examine the district's attendance, spending patterns, fund balance, reserve for economic uncertainties, and multi-year projections.

The Second Interim report details changes to the District's 2023-2024 budget adopted in June 2023. The projected General Fund Unrestricted ending balance for 2023-2024 is estimated at $39,446,778, with total revenues at $114,020,322 and total expenditures at $118,007,987. The District plans a net decrease of $3,987,665 with a reserve level of 33.43%.

Multi year Projection at 2nd Interim budget

	2023-2024 (Year 1)	2024-2025 (Year 2)	2025-2026 (Year 3)
Beginning Balance, July 1	**$50,859,408**	**$46,871,743**	**$39,464,404**
Total Revenues	$114,020,322	$111,454,462	$109,775,542
Total Expenditures	$118,007,987	$118,861,801	$122,343,152
Net Increase/(Decrease)	($3,987,665)	($7,407,339)	($12,567,610)
Ending Balance, June 30	**$46,871,743**	**$39,464,404**	**$26,896,795**
Reserve Level	**33.43%**	**28.64%**	**18.86%**

Fund 01 General Fund: Highlights of Changes

The District recognized the State revenue for Arts and Music in Schools $682,191. The plan for these funds is in process. The district received additional funds from Shoreline in the amount of $841,311. We also increased the interest revenue projection by $312,000, and we have updated the position control projection to reflect the current vacancies for a total expense decrease of $317,000.

Some of the key assumptions for the multi-year projection are as follows: 6% percent AV growth for 2023-24, 3% for 2024-2025 and 3% 2025-2026, and 5% for health and welfare. The parcel tax revenue is to expire in the year 2025-26 and the Google lease will expire in February 2026.

Retirement contributions are based on School Services Dartboard the MYP uses:
STRS 19.10% year 2, 19.10% year 3
PERS 27.80% year 2, 28.50% year 3
STRS $7,769,668 and PERS $4,546,500 for 2023-24

Possible adjustments in the future include the total increased cost of preschool and salary increases once negotiations have concluded. We will continue to forecast and make adjustments based on our assessed value.

Staff recommends that the Board of Trustees approve the Second Interim budget, as presented.

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

Signed: _____ Date: _____

District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 14, 2024 Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Rebecca Westover, Ed. D Telephone: 650-526-3550

Title: Chief Business Officer E-mail: rwestover@mvwsd.org

Criteria and Standards Review Summary

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			**No**	**Yes**
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			**No**	**Yes**
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	75,037,961.00	77,717,867.00	44,644,352.76	77,716,125.00	(1,742.00)	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,201,551.00	1,102,707.00	704,200.19	1,124,134.00	21,427.00	1.9%
4) Other Local Revenue		8600-8799	6,929,294.00	6,905,084.39	6,268,432.49	7,309,626.00	404,541.61	5.9%
5) TOTAL, REVENUES			83,168,806.00	85,725,658.39	51,616,985.44	86,149,885.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	33,573,073.25	32,417,840.80	20,136,839.89	31,283,720.80	1,134,120.00	3.5%
2) Classified Salaries		2000-2999	7,669,234.38	9,703,393.89	5,537,961.39	9,552,097.51	151,296.38	1.6%
3) Employee Benefits		3000-3999	16,850,439.43	16,920,806.45	9,981,735.86	16,638,720.32	282,086.13	1.7%
4) Books and Supplies		4000-4999	704,686.76	1,162,771.64	621,056.93	1,269,737.14	(106,965.50)	-9.2%
5) Services and Other Operating Expenditures		5000-5999	8,234,657.00	7,656,135.00	5,260,714.73	8,195,062.46	(538,927.46)	-7.0%
6) Capital Outlay		6000-6999	0.00	0.00	6,383.13	6,383.13	(6,383.13)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(192,388.00)	(544,364.00)	0.00	(580,808.00)	36,444.00	-6.7%
9) TOTAL, EXPENDITURES			66,839,702.82	67,316,583.78	41,544,691.93	66,364,913.36		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,329,103.18	18,409,074.61	10,072,293.51	19,784,971.64		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	514,753.00	346,503.00	25,919.86	202,773.00	143,730.00	41.5%
2) Other Sources/Uses								
a) Sources		8930-8979	24,906.00	24,906.00	14,480.67	24,906.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(19,924,164.00)	(20,555,895.61)	0.00	(20,425,243.15)	130,652.46	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,414,011.00)	(20,877,492.61)	(11,439.19)	(20,603,110.15)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,084,907.82)	(2,468,418.00)	10,060,854.32	(818,138.51)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,264,916.49	40,264,916.49		40,264,916.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,264,916.49	40,264,916.49		40,264,916.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,264,916.49	40,264,916.49		40,264,916.49		
2) Ending Balance, June 30 (E + F1e)			36,180,008.67	37,796,498.49		39,446,777.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	36,180,008.67	37,796,498.49		39,446,777.98		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,714,457.00	3,714,457.00	2,451,539.00	3,714,457.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	909,264.00	902,404.00	473,552.00	902,404.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	228,000.00	239,000.00	118,146.77	236,000.00	(3,000.00)	-1.3%
Timber Yield Tax		8022	1,400.00	0.00	1,258.09	1,258.00	1,258.00	New
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	66,356,720.00	68,423,006.00	37,471,561.46	68,423,006.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,900,000.00	4,530,000.00	4,119,178.46	4,530,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	28,120.00	9,000.00	9,116.98	9,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			75,137,961.00	77,817,867.00	44,644,352.76	77,816,125.00	(1,742.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			75,037,961.00	77,717,867.00	44,644,352.76	77,716,125.00	(1,742.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	167,085.00	170,599.00	160,724.00	170,599.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	789,140.00	777,030.00	419,696.69	777,030.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						

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Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	245,326.00	155,078.00	123,779.50	176,505.00	21,427.00	13.8%
TOTAL, OTHER STATE REVENUE			1,201,551.00	1,102,707.00	704,200.19	1,124,134.00	21,427.00	1.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,468,267.00	6,420,039.00	4,034,078.20	6,397,692.00	(22,347.00)	-0.3%
Interest		8660	384,478.00	384,478.00	463,114.75	696,782.00	312,304.00	81.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,607,737.33	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	76,549.00	100,567.39	155,309.78	215,152.00	114,584.61	113.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	8,192.43	0.00	0.00	0.0%

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Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,929,294.00	6,905,084.39	6,268,432.49	7,309,626.00	404,541.61	5.9%
TOTAL, REVENUES			83,168,806.00	85,725,658.39	51,616,985.44	86,149,885.00	424,226.61	0.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	28,348,153.25	26,698,537.80	16,864,580.17	25,819,625.80	878,912.00	3.3%
Certificated Pupil Support Salaries		1200	368,774.00	318,457.00	104,353.37	151,489.00	166,968.00	52.4%
Certificated Supervisors' and Administrators' Salaries		1300	4,852,646.00	5,334,346.00	3,122,573.00	5,246,106.00	88,240.00	1.7%
Other Certificated Salaries		1900	3,500.00	66,500.00	45,333.35	66,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			33,573,073.25	32,417,840.80	20,136,839.89	31,283,720.80	1,134,120.00	3.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,080,499.00	1,216,169.00	676,481.63	1,179,419.00	36,750.00	3.0%
Classified Support Salaries		2200	1,069,538.00	2,824,666.18	1,592,003.72	2,701,965.18	122,701.00	4.3%
Classified Supervisors' and Administrators' Salaries		2300	1,259,994.38	1,180,166.38	699,197.22	1,197,094.00	(16,927.62)	-1.4%
Clerical, Technical and Office Salaries		2400	3,395,638.00	3,623,902.06	2,082,220.01	3,621,784.06	2,118.00	0.1%
Other Classified Salaries		2900	863,565.00	858,490.27	488,058.81	851,835.27	6,655.00	0.8%
TOTAL, CLASSIFIED SALARIES			7,669,234.38	9,703,393.89	5,537,961.39	9,552,097.51	151,296.38	1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,362,413.00	6,004,544.08	3,749,706.11	5,859,331.92	145,212.16	2.4%
PERS		3201-3202	1,815,663.00	2,118,221.30	1,195,262.83	2,066,952.30	51,269.00	2.4%
OASDI/Medicare/Alternative		3301-3302	1,068,294.73	1,198,609.09	695,925.41	1,180,059.87	18,549.22	1.5%
Health and Welfare Benefits		3401-3402	6,107,415.00	6,233,373.00	3,502,477.35	6,188,148.00	45,225.00	0.7%
Unemployment Insurance		3501-3502	85,202.00	25,124.99	13,120.79	24,488.69	636.30	2.5%
Workers' Compensation		3601-3602	988,731.18	946,888.99	567,319.74	925,694.54	21,194.45	2.2%
OPEB, Allocated		3701-3702	418,143.00	394,045.00	244,331.47	394,045.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,577.52	0.00	13,592.16	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,850,439.43	16,920,806.45	9,981,735.86	16,638,720.32	282,086.13	1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	15,612.00	183,093.69	185,964.91	183,093.69	0.00	0.0%
Materials and Supplies		4300	666,774.76	926,639.95	407,608.67	1,015,580.45	(88,940.50)	-9.6%
Noncapitalized Equipment		4400	22,300.00	53,038.00	27,483.35	71,063.00	(18,025.00)	-34.0%

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Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			704,686.76	1,162,771.64	621,056.93	1,269,737.14	(106,965.50)	-9.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	192,390.00	171,622.00	116,356.34	187,517.00	(15,895.00)	-9.3%
Dues and Memberships		5300	97,024.00	124,756.00	100,420.74	125,556.00	(800.00)	-0.6%
Insurance		5400-5450	815,794.00	801,078.00	790,577.26	801,078.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,232,500.00	2,034,500.00	972,800.83	2,142,000.00	(107,500.00)	-5.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	125,568.00	307,568.00	116,753.85	307,568.00	0.00	0.0%
Transfers of Direct Costs		5710	(802.00)	(9,956.00)	(23,784.28)	(24,062.00)	14,106.00	-141.7%
Transfers of Direct Costs - Interfund		5750	(500.00)	(500.00)	127.87	(500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,695,603.00	4,146,987.00	3,145,109.83	4,576,383.46	(429,396.46)	-10.4%
Communications		5900	77,080.00	80,080.00	42,352.29	79,522.00	558.00	0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,234,657.00	7,656,135.00	5,260,714.73	8,195,062.46	(538,927.46)	-7.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	6,383.13	6,383.13	(6,383.13)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	6,383.13	6,383.13	(6,383.13)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(121,544.00)	(473,520.00)	0.00	(509,964.00)	36,444.00	-7.7%
Transfers of Indirect Costs - Interfund		7350	(70,844.00)	(70,844.00)	0.00	(70,844.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(192,388.00)	(544,364.00)	0.00	(580,808.00)	36,444.00	-6.7%
TOTAL, EXPENDITURES			66,839,702.82	67,316,583.78	41,544,691.93	66,364,913.36	951,670.42	1.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	514,753.00	346,503.00	0.00	202,773.00	143,730.00	41.5%
To: Special Reserve Fund		7612	0.00	0.00	25,919.86	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			514,753.00	346,503.00	25,919.86	202,773.00	143,730.00	41.5%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	24,906.00	24,906.00	14,480.67	24,906.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			24,906.00	24,906.00	14,480.67	24,906.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(19,924,164.00)	(20,555,895.61)	0.00	(20,425,243.15)	130,652.46	-0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(19,924,164.00)	(20,555,895.61)	0.00	(20,425,243.15)	130,652.46	-0.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(20,414,011.00)	(20,877,492.61)	(11,439.19)	(20,603,110.15)	274,382.46	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,518,920.00	3,580,106.00	1,300,158.00	3,571,163.00	(8,943.00)	-0.2%
2) Federal Revenue		8100-8299	2,648,708.50	3,858,537.82	1,411,453.82	3,871,257.82	12,720.00	0.3%
3) Other State Revenue		8300-8599	7,363,829.00	8,019,708.30	2,842,001.39	8,709,610.97	689,902.67	8.6%
4) Other Local Revenue		8600-8799	10,316,748.00	10,605,029.66	10,020,652.88	11,693,499.19	1,088,469.53	10.3%
5) TOTAL, REVENUES			23,848,205.50	26,063,381.78	15,574,266.09	27,845,530.98		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,970,382.75	9,663,022.20	5,378,999.33	10,557,661.20	(894,639.00)	-9.3%
2) Classified Salaries		2000-2999	10,283,230.93	9,187,908.06	5,649,080.74	9,261,592.65	(73,684.59)	-0.8%
3) Employee Benefits		3000-3999	12,104,896.69	11,129,811.29	4,273,989.21	11,357,940.62	(228,129.33)	-2.0%
4) Books and Supplies		4000-4999	2,908,222.38	4,636,362.15	2,094,380.68	4,223,507.05	412,855.10	8.9%
5) Services and Other Operating Expenditures		5000-5999	9,913,574.50	15,133,940.19	7,652,996.27	15,068,720.94	65,219.25	0.4%
6) Capital Outlay		6000-6999	0.00	268,338.00	298,412.38	460,914.00	(192,576.00)	-71.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	121,544.00	473,520.00	0.00	509,964.00	(36,444.00)	-7.7%
9) TOTAL, EXPENDITURES			44,301,851.25	50,492,901.89	25,347,858.61	51,440,300.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,453,645.75)	(24,429,520.11)	(9,773,592.52)	(23,594,769.48)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	19,924,164.00	20,555,895.61	0.00	20,425,243.15	(130,652.46)	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,924,164.00	20,555,895.61	0.00	20,425,243.15		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(529,481.75)	(3,873,624.50)	(9,773,592.52)	(3,169,526.33)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,594,491.10	10,594,491.10		10,594,491.10	0.00	0.0%
b) Audit Adjustments		9793	1,257,107.00	1,257,107.00		0.00	(1,257,107.00)	-100.0%
c) As of July 1 - Audited (F1a + F1b)			11,851,598.10	11,851,598.10		10,594,491.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,851,598.10	11,851,598.10		10,594,491.10		
2) Ending Balance, June 30 (E + F1e)			11,322,116.35	7,977,973.60		7,424,964.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	11,322,116.35	7,977,973.60		7,424,964.77		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	3,518,920.00	3,580,106.00	1,300,158.00	3,571,163.00	(8,943.00)	-0.2%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,518,920.00	3,580,106.00	1,300,158.00	3,571,163.00	(8,943.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,125,163.00	1,302,430.00	156,534.00	1,304,473.00	2,043.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	65,243.00	123,956.00	251,602.00	123,956.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	207,125.00	415,605.27	187,037.00	426,379.27	10,774.00	2.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	70,224.00	161,711.00	19,533.00	161,614.00	(97.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	44,178.00	11,045.00	44,178.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	111,339.00	277,007.88	36,973.88	277,007.88	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	18,532.00	17,553.00	4,388.00	17,553.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,051,082.50	1,516,096.67	744,340.94	1,516,096.67	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,648,708.50	3,858,537.82	1,411,453.82	3,871,257.82	12,720.00	0.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	311,014.00	316,080.00	50,064.91	316,080.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	513,645.00	513,645.00	51,364.48	513,645.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,539,170.00	7,189,983.30	2,740,572.00	7,879,885.97	689,902.67	9.6%
TOTAL, OTHER STATE REVENUE			7,363,829.00	8,019,708.30	2,842,001.39	8,709,610.97	689,902.67	8.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	2,928,704.00	2,904,215.00	1,711,353.63	2,902,215.00	(2,000.00)	-0.1%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	250.00	250.00	0.00	0.00	(250.00)	-100.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,224,795.00	7,533,840.66	8,212,854.56	8,624,249.19	1,090,408.53	14.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	162,999.00	166,724.00	96,444.69	167,035.00	311.00	0.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,316,748.00	10,605,029.66	10,020,652.88	11,693,499.19	1,088,469.53	10.3%
TOTAL, REVENUES			23,848,205.50	26,063,381.78	15,574,266.09	27,845,530.98	1,782,149.20	6.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,142,801.75	6,913,832.20	3,613,400.94	7,641,503.20	(727,671.00)	-10.5%
Certificated Pupil Support Salaries		1200	1,471,213.00	1,415,779.00	962,772.08	1,582,747.00	(166,968.00)	-11.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,356,368.00	1,333,411.00	802,826.31	1,333,411.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,970,382.75	9,663,022.20	5,378,999.33	10,557,661.20	(894,639.00)	-9.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,148,056.00	5,201,054.27	3,189,571.00	5,177,778.42	23,275.85	0.4%
Classified Support Salaries		2200	3,067,652.00	1,560,311.61	891,314.55	1,542,613.00	17,698.61	1.1%
Classified Supervisors' and Administrators' Salaries		2300	641,013.62	794,910.62	488,566.16	850,058.00	(55,147.38)	-6.9%
Clerical, Technical and Office Salaries		2400	1,072,299.00	1,196,853.00	701,153.83	1,196,853.00	0.00	0.0%
Other Classified Salaries		2900	354,210.31	434,778.56	378,475.20	494,290.23	(59,511.67)	-13.7%
TOTAL, CLASSIFIED SALARIES			10,283,230.93	9,187,908.06	5,649,080.74	9,261,592.65	(73,684.59)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,210,811.00	5,273,017.96	965,642.38	5,401,935.60	(128,917.64)	-2.4%
PERS		3201-3202	2,484,934.00	2,203,952.19	1,288,575.17	2,210,620.19	(6,668.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	894,323.69	832,225.01	482,664.65	843,795.83	(11,570.82)	-1.4%
Health and Welfare Benefits		3401-3402	3,016,013.00	2,387,403.81	1,288,258.08	2,452,538.81	(65,135.00)	-2.7%
Unemployment Insurance		3501-3502	39,705.00	11,734.88	5,368.73	12,064.25	(329.37)	-2.8%
Workers' Compensation		3601-3602	459,110.00	421,464.94	241,157.42	436,958.44	(15,493.50)	-3.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	12.50	2,322.78	27.50	(15.00)	-120.0%
TOTAL, EMPLOYEE BENEFITS			12,104,896.69	11,129,811.29	4,273,989.21	11,357,940.62	(228,129.33)	-2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	311,014.00	316,080.00	455,071.19	316,080.00	0.00	0.0%
Materials and Supplies		4300	1,142,208.38	3,200,306.15	1,105,106.17	3,065,799.63	134,506.52	4.2%
Noncapitalized Equipment		4400	955,000.00	861,669.00	461,157.35	583,320.42	278,348.58	32.3%
Food		4700	500,000.00	258,307.00	73,045.97	258,307.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			2,908,222.38	4,636,362.15	2,094,380.68	4,223,507.05	412,855.10	8.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	95,631.00	131,605.00	23,010.84	132,573.00	(968.00)	-0.7%
Dues and Memberships		5300	3,480.00	13,700.00	10,949.68	13,700.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	286,754.00	304,754.00	202,672.57	325,000.00	(20,246.00)	-6.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	865,500.00	863,000.00	368,971.19	767,014.00	95,986.00	11.1%
Transfers of Direct Costs		5710	802.00	9,956.00	23,784.28	24,062.00	(14,106.00)	-141.7%
Transfers of Direct Costs - Interfund		5750	37,232.50	37,232.50	42,954.50	70,000.00	(32,767.50)	-88.0%
Professional/Consulting Services and Operating Expenditures		5800	8,568,955.00	13,695,207.69	6,927,419.76	13,660,386.94	34,820.75	0.3%
Communications		5900	55,220.00	78,485.00	53,233.45	75,985.00	2,500.00	3.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,913,574.50	15,133,940.19	7,652,996.27	15,068,720.94	65,219.25	0.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	5,987.22	6,000.00	(6,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	268,338.00	292,425.16	454,914.00	(186,576.00)	-69.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	268,338.00	298,412.38	460,914.00	(192,576.00)	-71.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	121,544.00	473,520.00	0.00	509,964.00	(36,444.00)	-7.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			121,544.00	473,520.00	0.00	509,964.00	(36,444.00)	-7.7%
TOTAL, EXPENDITURES			44,301,851.25	50,492,901.89	25,347,858.61	51,440,300.46	(947,398.57)	-1.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	19,924,164.00	20,555,895.61	0.00	20,425,243.15	(130,652.46)	-0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			19,924,164.00	20,555,895.61	0.00	20,425,243.15	(130,652.46)	-0.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			19,924,164.00	20,555,895.61	0.00	20,425,243.15	130,652.46	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	78,556,881.00	81,297,973.00	45,944,510.76	81,287,288.00	(10,685.00)	0.0%
2) Federal Revenue		8100-8299	2,648,708.50	3,858,537.82	1,411,453.82	3,871,257.82	12,720.00	0.3%
3) Other State Revenue		8300-8599	8,565,380.00	9,122,415.30	3,546,201.58	9,833,744.97	711,329.67	7.8%
4) Other Local Revenue		8600-8799	17,246,042.00	17,510,114.05	16,289,085.37	19,003,125.19	1,493,011.14	8.5%
5) TOTAL, REVENUES			107,017,011.50	111,789,040.17	67,191,251.53	113,995,415.98		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	42,543,456.00	42,080,863.00	25,515,839.22	41,841,382.00	239,481.00	0.6%
2) Classified Salaries		2000-2999	17,952,465.31	18,891,301.95	11,187,042.13	18,813,690.16	77,611.79	0.4%
3) Employee Benefits		3000-3999	28,955,336.12	28,050,617.74	14,255,725.07	27,996,660.94	53,956.80	0.2%
4) Books and Supplies		4000-4999	3,612,909.14	5,799,133.79	2,715,437.61	5,493,244.19	305,889.60	5.3%
5) Services and Other Operating Expenditures		5000-5999	18,148,231.50	22,790,075.19	12,913,711.00	23,263,783.40	(473,708.21)	-2.1%
6) Capital Outlay		6000-6999	0.00	268,338.00	304,795.51	467,297.13	(198,959.13)	-74.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(70,844.00)	(70,844.00)	0.00	(70,844.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			111,141,554.07	117,809,485.67	66,892,550.54	117,805,213.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,124,542.57)	(6,020,445.50)	298,700.99	(3,809,797.84)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	514,753.00	346,503.00	25,919.86	202,773.00	143,730.00	41.5%
2) Other Sources/Uses								
a) Sources		8930-8979	24,906.00	24,906.00	14,480.67	24,906.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(489,847.00)	(321,597.00)	(11,439.19)	(177,867.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,614,389.57)	(6,342,042.50)	287,261.80	(3,987,664.84)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,859,407.59	50,859,407.59		50,859,407.59	0.00	0.0%
b) Audit Adjustments		9793	1,257,107.00	1,257,107.00		0.00	(1,257,107.00)	-100.0%
c) As of July 1 - Audited (F1a + F1b)			52,116,514.59	52,116,514.59		50,859,407.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,116,514.59	52,116,514.59		50,859,407.59		
2) Ending Balance, June 30 (E + F1e)			47,502,125.02	45,774,472.09		46,871,742.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	11,322,116.35	7,977,973.60		7,424,964.77		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	36,180,008.67	37,796,498.49		39,446,777.98		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,714,457.00	3,714,457.00	2,451,539.00	3,714,457.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	909,264.00	902,404.00	473,552.00	902,404.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	228,000.00	239,000.00	118,146.77	236,000.00	(3,000.00)	-1.3%
Timber Yield Tax		8022	1,400.00	0.00	1,258.09	1,258.00	1,258.00	New
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	66,356,720.00	68,423,006.00	37,471,561.46	68,423,006.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,900,000.00	4,530,000.00	4,119,178.46	4,530,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	28,120.00	9,000.00	9,116.98	9,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			75,137,961.00	77,817,867.00	44,644,352.76	77,816,125.00	(1,742.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.0%
Property Taxes Transfers		8097	3,518,920.00	3,580,106.00	1,300,158.00	3,571,163.00	(8,943.00)	-0.2%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			78,556,881.00	81,297,973.00	45,944,510.76	81,287,288.00	(10,685.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,125,163.00	1,302,430.00	156,534.00	1,304,473.00	2,043.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	65,243.00	123,956.00	251,602.00	123,956.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	207,125.00	415,605.27	187,037.00	426,379.27	10,774.00	2.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	70,224.00	161,711.00	19,533.00	161,614.00	(97.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	44,178.00	11,045.00	44,178.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	111,339.00	277,007.88	36,973.88	277,007.88	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	18,532.00	17,553.00	4,388.00	17,553.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,051,082.50	1,516,096.67	744,340.94	1,516,096.67	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,648,708.50	3,858,537.82	1,411,453.82	3,871,257.82	12,720.00	0.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	167,085.00	170,599.00	160,724.00	170,599.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,100,154.00	1,093,110.00	469,761.60	1,093,110.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	513,645.00	513,645.00	51,364.48	513,645.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,784,496.00	7,345,061.30	2,864,351.50	8,056,390.97	711,329.67	9.7%
TOTAL, OTHER STATE REVENUE			8,565,380.00	9,122,415.30	3,546,201.58	9,833,744.97	711,329.67	7.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	2,928,704.00	2,904,215.00	1,711,353.63	2,902,215.00	(2,000.00)	-0.1%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,468,267.00	6,420,039.00	4,034,078.20	6,397,692.00	(22,347.00)	-0.3%
Interest		8660	384,478.00	384,478.00	463,114.75	696,782.00	312,304.00	81.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,607,737.33	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	250.00	250.00	0.00	0.00	(250.00)	-100.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,301,344.00	7,634,408.05	8,368,164.34	8,839,401.19	1,204,993.14	15.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	8,192.43	0.00	0.00	0.0%
Transfers Of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	162,999.00	166,724.00	96,444.69	167,035.00	311.00	0.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,246,042.00	17,510,114.05	16,289,085.37	19,003,125.19	1,493,011.14	8.5%
TOTAL, REVENUES			107,017,011.50	111,789,040.17	67,191,251.53	113,995,415.98	2,206,375.81	2.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	34,490,955.00	33,612,370.00	20,477,981.11	33,461,129.00	151,241.00	0.4%
Certificated Pupil Support Salaries		1200	1,839,987.00	1,734,236.00	1,067,125.45	1,734,236.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,209,014.00	6,667,757.00	3,925,399.31	6,579,517.00	88,240.00	1.3%
Other Certificated Salaries		1900	3,500.00	66,500.00	45,333.35	66,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			42,543,456.00	42,080,863.00	25,515,839.22	41,841,382.00	239,481.00	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,228,555.00	6,417,223.27	3,866,052.63	6,357,197.42	60,025.85	0.9%
Classified Support Salaries		2200	4,137,190.00	4,384,977.79	2,483,318.27	4,244,578.18	140,399.61	3.2%
Classified Supervisors' and Administrators' Salaries		2300	1,901,008.00	1,975,077.00	1,187,763.38	2,047,152.00	(72,075.00)	-3.6%
Clerical, Technical and Office Salaries		2400	4,467,937.00	4,820,755.06	2,783,373.84	4,818,637.06	2,118.00	0.0%
Other Classified Salaries		2900	1,217,775.31	1,293,268.83	866,534.01	1,346,125.50	(52,856.67)	-4.1%
TOTAL, CLASSIFIED SALARIES			17,952,465.31	18,891,301.95	11,187,042.13	18,813,690.16	77,611.79	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,573,224.00	11,277,562.04	4,715,348.49	11,261,267.52	16,294.52	0.1%
PERS		3201-3202	4,300,597.00	4,322,173.49	2,483,838.00	4,277,572.49	44,601.00	1.0%
OASDI/Medicare/Alternative		3301-3302	1,962,618.42	2,030,834.10	1,178,590.06	2,023,855.70	6,978.40	0.3%
Health and Welfare Benefits		3401-3402	9,123,428.00	8,620,776.81	4,790,735.43	8,640,686.81	(19,910.00)	-0.2%
Unemployment Insurance		3501-3502	124,907.00	36,859.87	18,489.52	36,552.94	306.93	0.8%
Workers' Compensation		3601-3602	1,447,841.18	1,368,353.93	808,477.16	1,362,652.98	5,700.95	0.4%
OPEB, Allocated		3701-3702	418,143.00	394,045.00	244,331.47	394,045.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,577.52	12.50	15,914.94	27.50	(15.00)	-120.0%
TOTAL, EMPLOYEE BENEFITS			28,955,336.12	28,050,617.74	14,255,725.07	27,996,660.94	53,956.80	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	326,626.00	499,173.69	641,036.10	499,173.69	0.00	0.0%
Materials and Supplies		4300	1,808,983.14	4,126,946.10	1,512,714.84	4,081,380.08	45,566.02	1.1%
Noncapitalized Equipment		4400	977,300.00	914,707.00	488,640.70	654,383.42	260,323.58	28.5%
Food		4700	500,000.00	258,307.00	73,045.97	258,307.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			3,612,909.14	5,799,133.79	2,715,437.61	5,493,244.19	305,889.60	5.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	288,021.00	303,227.00	139,367.18	320,090.00	(16,863.00)	-5.6%
Dues and Memberships		5300	100,504.00	138,456.00	111,370.42	139,256.00	(800.00)	-0.6%
Insurance		5400-5450	815,794.00	801,078.00	790,577.26	801,078.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,519,254.00	2,339,254.00	1,175,473.40	2,467,000.00	(127,746.00)	-5.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	991,068.00	1,170,568.00	485,725.04	1,074,582.00	95,986.00	8.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	36,732.50	36,732.50	43,082.37	69,500.00	(32,767.50)	-89.2%
Professional/Consulting Services and Operating Expenditures		5800	13,264,558.00	17,842,194.69	10,072,529.59	18,236,770.40	(394,575.71)	-2.2%
Communications		5900	132,300.00	158,565.00	95,585.74	155,507.00	3,058.00	1.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,148,231.50	22,790,075.19	12,913,711.00	23,263,783.40	(473,708.21)	-2.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	5,987.22	6,000.00	(6,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	268,338.00	298,808.29	461,297.13	(192,959.13)	-71.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	268,338.00	304,795.51	467,297.13	(198,959.13)	-74.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

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To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(70,844.00)	(70,844.00)	0.00	(70,844.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(70,844.00)	(70,844.00)	0.00	(70,844.00)	0.00	0.0%
TOTAL, EXPENDITURES			111,141,554.07	117,809,485.67	66,892,550.54	117,805,213.82	4,271.85	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	514,753.00	346,503.00	0.00	202,773.00	143,730.00	41.5%
To: Special Reserve Fund		7612	0.00	0.00	25,919.86	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			514,753.00	346,503.00	25,919.86	202,773.00	143,730.00	41.5%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	24,906.00	24,906.00	14,480.67	24,906.00	0.00	0.0%
(c) TOTAL, SOURCES			24,906.00	24,906.00	14,480.67	24,906.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(489,847.00)	(321,597.00)	(11,439.19)	(177,867.00)	(143,730.00)	44.7%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	979,867.92
6318	Antibias Education Grant	130,000.00
6500	Special Education	83,056.04
6546	Mental Health-Related Services	755,940.44
6547	Special Education Early Intervention Preschool Grant	462,870.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	438,759.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	628,191.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	253,260.00
7435	Learning Recovery Emergency Block Grant	2,941,718.32
9010	Other Restricted Local	751,302.05
Total, Restricted Balance		7,424,964.77

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,200.00	7,800.00	0.00	7,800.00	0.00	0.0%
5) TOTAL, REVENUES			15,200.00	7,800.00	0.00	7,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	12,300.00	9,920.00	0.00	9,920.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,300.00	9,920.00	0.00	9,920.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,900.00	(2,120.00)	0.00	(2,120.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,900.00	(2,120.00)	0.00	(2,120.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,164.65	18,164.65		18,164.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,164.65	18,164.65		18,164.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,164.65	18,164.65		18,164.65		
2) Ending Balance, June 30 (E + F1e)			21,064.65	16,044.65		16,044.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	21,064.65	16,044.65		16,044.65		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	15,200.00	7,800.00	0.00	7,800.00	0.00	0.0%
TOTAL, REVENUES			15,200.00	7,800.00	0.00	7,800.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	12,300.00	9,920.00	0.00	9,920.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,300.00	9,920.00	0.00	9,920.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,300.00	9,920.00	0.00	9,920.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	16,044.65
Total, Restricted Balance		16,044.65

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	56,620.82	56,620.82	56,620.82	0.00	0.0%
3) Other State Revenue		8300-8599	1,441,500.00	2,037,788.32	2,196,540.32	2,427,041.32	389,253.00	19.1%
4) Other Local Revenue		8600-8799	315,000.00	315,000.00	165,873.91	315,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,756,500.00	2,409,409.14	2,419,035.05	2,798,662.14		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	875,164.00	910,424.00	557,706.66	910,424.00	0.00	0.0%
2) Classified Salaries		2000-2999	578,398.00	638,955.00	376,445.56	643,589.00	(4,634.00)	-0.7%
3) Employee Benefits		3000-3999	722,579.00	748,481.00	398,734.01	741,145.00	7,336.00	1.0%
4) Books and Supplies		4000-4999	17,501.00	432,207.52	39,234.95	432,207.52	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,767.00	6,767.00	47,333.71	6,767.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	70,844.00	70,844.00	0.00	70,844.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,271,253.00	2,807,678.52	1,419,454.89	2,804,976.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(514,753.00)	(398,269.38)	999,580.16	(6,314.38)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	514,753.00	346,503.00	0.00	202,773.00	(143,730.00)	-41.5%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			514,753.00	346,503.00	0.00	202,773.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(51,766.38)	999,580.16	196,458.62		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	182,809.38	182,809.38		182,809.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			182,809.38	182,809.38		182,809.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			182,809.38	182,809.38		182,809.38		
2) Ending Balance, June 30 (E + F1e)			182,809.38	131,043.00		379,268.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	182,809.38	131,043.00		379,268.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	56,620.82	56,620.82	56,620.82	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	56,620.82	56,620.82	56,620.82	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,400,000.00	1,400,000.00	1,510,999.00	1,700,000.00	300,000.00	21.4%
All Other State Revenue	All Other	8590	41,500.00	637,788.32	685,541.32	727,041.32	89,253.00	14.0%
TOTAL, OTHER STATE REVENUE			1,441,500.00	2,037,788.32	2,196,540.32	2,427,041.32	389,253.00	19.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,231.43	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	5,434.83	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	315,000.00	315,000.00	156,851.85	315,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	355.80	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			315,000.00	315,000.00	165,873.91	315,000.00	0.00	0.0%
TOTAL, REVENUES			1,756,500.00	2,409,409.14	2,419,035.05	2,798,662.14		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	638,308.00	664,194.00	410,167.09	664,194.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	236,856.00	246,230.00	147,539.57	246,230.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			875,164.00	910,424.00	557,706.66	910,424.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	522,171.00	542,162.00	320,371.95	545,756.00	(3,594.00)	-0.7%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	56,227.00	96,793.00	55,440.17	97,833.00	(1,040.00)	-1.1%
Other Classified Salaries		2900	0.00	0.00	633.44	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			578,398.00	638,955.00	376,445.56	643,589.00	(4,634.00)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	133,123.00	148,877.00	63,872.64	148,878.00	(1.00)	0.0%
PERS		3201-3202	260,147.00	250,830.00	142,486.70	248,342.00	2,488.00	1.0%
OASDI/Medicare/Alternative		3301-3302	76,722.00	77,359.00	43,014.32	77,629.00	(270.00)	-0.3%
Health and Welfare Benefits		3401-3402	214,743.00	235,838.00	128,493.39	230,639.00	5,199.00	2.2%
Unemployment Insurance		3501-3502	2,910.00	776.00	449.36	777.00	(1.00)	-0.1%
Workers' Compensation		3601-3602	34,934.00	34,801.00	20,187.60	34,880.00	(79.00)	-0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	230.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			722,579.00	748,481.00	398,734.01	741,145.00	7,336.00	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	17,501.00	432,207.52	35,307.82	432,207.52	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	3,927.13	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,501.00	432,207.52	39,234.95	432,207.52	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	400.00	400.00	9,704.18	400.00	0.00	0.0%
Dues and Memberships		5300	300.00	300.00	2,560.58	300.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	4.89	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,867.00	4,867.00	34,364.06	4,867.00	0.00	0.0%
Communications		5900	1,200.00	1,200.00	700.00	1,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,767.00	6,767.00	47,333.71	6,767.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	70,844.00	70,844.00	0.00	70,844.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			70,844.00	70,844.00	0.00	70,844.00	0.00	0.0%
TOTAL, EXPENDITURES			2,271,253.00	2,807,678.52	1,419,454.89	2,804,976.52		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	514,753.00	346,503.00	0.00	202,773.00	(143,730.00)	-41.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			514,753.00	346,503.00	0.00	202,773.00	(143,730.00)	-41.5%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			514,753.00	346,503.00	0.00	202,773.00		

Resource	Description	2023-24 Projected Totals
7810	Other Restricted State	379,268.00
Total, Restricted Balance		379,268.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,150,149.00	1,323,449.24	764,345.00	1,333,449.24	10,000.00	0.8%
3) Other State Revenue		8300-8599	2,450,000.00	2,589,941.21	1,307,502.44	2,589,941.21	0.00	0.0%
4) Other Local Revenue		8600-8799	63,373.00	66,491.50	71,382.80	70,821.34	4,329.84	6.5%
5) TOTAL, REVENUES			3,663,522.00	3,979,881.95	2,143,230.24	3,994,211.79		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,732,382.00	1,745,918.00	1,028,555.78	1,687,920.00	57,998.00	3.3%
3) Employee Benefits		3000-3999	885,651.00	843,131.00	448,956.03	804,318.50	38,812.50	4.6%
4) Books and Supplies		4000-4999	1,014,490.68	1,357,098.13	857,449.51	1,361,075.97	(3,977.84)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	30,997.84	32,998.44	2,382.65	230.94	32,767.50	99.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,663,521.52	3,979,145.57	2,337,343.97	3,853,545.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			.48	736.38	(194,113.73)	140,666.38		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			.48	736.38	(194,113.73)	140,666.38		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	417,675.42	417,675.42		417,675.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			417,675.42	417,675.42		417,675.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			417,675.42	417,675.42		417,675.42		
2) Ending Balance, June 30 (E + F1e)			417,675.90	418,411.80		558,341.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	417,675.90	418,411.80		558,341.80		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,150,149.00	1,323,449.24	764,345.00	1,333,449.24	10,000.00	0.8%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,150,149.00	1,323,449.24	764,345.00	1,333,449.24	10,000.00	0.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,450,000.00	2,589,941.21	1,307,502.44	2,589,941.21	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,450,000.00	2,589,941.21	1,307,502.44	2,589,941.21	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	672.20	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,889.26	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	61,373.00	64,491.50	68,821.34	68,821.34	4,329.84	6.7%
TOTAL, OTHER LOCAL REVENUE			63,373.00	66,491.50	71,382.80	70,821.34	4,329.84	6.5%
TOTAL, REVENUES			3,663,522.00	3,979,881.95	2,143,230.24	3,994,211.79		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,266,084.00	1,260,385.00	737,370.52	1,202,427.00	57,958.00	4.6%
Classified Supervisors' and Administrators' Salaries		2300	466,298.00	485,533.00	290,948.91	485,493.00	40.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	236.35	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,732,382.00	1,745,918.00	1,028,555.78	1,687,920.00	57,998.00	3.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	417,268.00	380,346.00	208,251.85	365,035.00	15,311.00	4.0%
OASDI/Medicare/Alternative		3301-3302	128,451.00	129,486.00	71,933.58	125,109.00	4,377.00	3.4%
Health and Welfare Benefits		3401-3402	294,631.00	292,789.00	145,655.53	275,342.00	17,447.00	6.0%
Unemployment Insurance		3501-3502	3,675.00	1,190.00	497.06	897.50	292.50	24.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	41,626.00	39,320.00	22,325.51	37,930.00	1,390.00	3.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	292.50	5.00	(5.00)	New
TOTAL, EMPLOYEE BENEFITS			885,651.00	843,131.00	448,956.03	804,318.50	38,812.50	4.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	100,404.68	115,404.68	62,609.97	120,404.68	(5,000.00)	-4.3%
Noncapitalized Equipment		4400	0.00	0.00	1,379.61	0.00	0.00	0.0%
Food		4700	914,086.00	1,241,693.45	793,459.93	1,240,671.29	1,022.16	0.1%
TOTAL, BOOKS AND SUPPLIES			1,014,490.68	1,357,098.13	857,449.51	1,361,075.97	(3,977.84)	-0.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	300.00	300.00	0.00	300.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	24,369.00	24,369.00	(598.80)	24,369.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,680.00	19,680.00	22,214.39	19,680.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(36,732.50)	(36,732.50)	(43,087.26)	(69,500.00)	32,767.50	-89.2%
Professional/Consulting Services and Operating Expenditures		5800	22,181.34	24,181.94	23,154.32	24,181.94	0.00	0.0%
Communications		5900	1,200.00	1,200.00	700.00	1,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,997.84	32,998.44	2,382.65	230.94	32,767.50	99.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,663,521.52	3,979,145.57	2,337,343.97	3,853,545.41		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	558,341.80
Total, Restricted Balance		558,341.80

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	64,500.00	64,500.00	255,768.53	86,892.00	22,392.00	34.7%
5) TOTAL, REVENUES			64,500.00	64,500.00	255,768.53	86,892.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			64,500.00	64,500.00	255,768.53	86,892.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			64,500.00	64,500.00	255,768.53	86,892.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,830,621.77	6,830,621.77		6,830,621.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,830,621.77	6,830,621.77		6,830,621.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,830,621.77	6,830,621.77		6,830,621.77		
2) Ending Balance, June 30 (E + F1e)			6,895,121.77	6,895,121.77		6,917,513.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,895,121.77	6,895,121.77		6,917,513.77		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	64,500.00	64,500.00	54,034.25	86,892.00	22,392.00	34.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	201,734.28	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			64,500.00	64,500.00	255,768.53	86,892.00	22,392.00	34.7%
TOTAL, REVENUES			64,500.00	64,500.00	255,768.53	86,892.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200,000.00	101,760.29	2,394,846.55	103,038.29	1,278.00	1.3%
5) TOTAL, REVENUES			200,000.00	101,760.29	2,394,846.55	103,038.29		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	38,295.00	39,798.00	23,840.06	39,798.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,707.00	14,765.00	8,618.42	14,765.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,236,763.59	1,249,858.15	13,094.56	1,249,858.15	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,526,568.96	3,483,603.47	110,350.11	3,479,031.97	4,571.50	0.1%
6) Capital Outlay		6000-6999	127,302,271.27	125,383,446.90	29,751,252.47	125,389,296.40	(5,849.50)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			131,118,605.82	130,171,471.52	29,907,155.62	130,172,749.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(130,918,605.82)	(130,069,711.23)	(27,512,309.07)	(130,069,711.23)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	74,000,000.00	74,000,000.00	0.00	74,000,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			74,000,000.00	74,000,000.00	0.00	74,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(56,918,605.82)	(56,069,711.23)	(27,512,309.07)	(56,069,711.23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,069,711.23	56,069,711.23		56,069,711.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,069,711.23	56,069,711.23		56,069,711.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,069,711.23	56,069,711.23		56,069,711.23		
2) Ending Balance, June 30 (E + F1e)			(848,894.59)	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(848,894.59)	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	0.00	404,849.43	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,888,236.83	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	101,760.29	101,760.29	103,038.29	1,278.00	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	101,760.29	2,394,846.55	103,038.29	1,278.00	1.3%
TOTAL, REVENUES			200,000.00	101,760.29	2,394,846.55	103,038.29		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	38,295.00	39,798.00	23,840.06	39,798.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			38,295.00	39,798.00	23,840.06	39,798.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,217.00	10,218.00	5,960.64	10,218.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,929.00	3,045.00	1,789.50	3,045.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	564.00	588.00	331.57	588.00	0.00	0.0%
Unemployment Insurance		3501-3502	77.00	20.00	11.67	20.00	0.00	0.0%
Workers' Compensation		3601-3602	920.00	894.00	525.04	894.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,707.00	14,765.00	8,618.42	14,765.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	13,094.56	13,094.56	13,094.56	0.00	0.0%
Noncapitalized Equipment		4400	1,236,763.59	1,236,763.59	0.00	1,236,763.59	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,236,763.59	1,249,858.15	13,094.56	1,249,858.15	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	900,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,626,568.96	1,683,549.35	110,277.99	1,678,959.85	4,589.50	0.3%
Communications		5900	0.00	54.12	72.12	72.12	(18.00)	-33.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,526,568.96	3,483,603.47	110,350.11	3,479,031.97	4,571.50	0.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	7,363,650.88	8,228,878.54	350,009.84	8,569,616.98	(340,738.44)	-4.1%
Buildings and Improvements of Buildings		6200	119,638,620.39	116,854,568.36	29,401,242.63	116,519,679.42	334,888.94	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			127,302,271.27	125,383,446.90	29,751,252.47	125,389,296.40	(5,849.50)	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			131,118,605.82	130,171,471.52	29,907,155.62	130,172,749.52		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	74,000,000.00	74,000,000.00	0.00	74,000,000.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			74,000,000.00	74,000,000.00	0.00	74,000,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			74,000,000.00	74,000,000.00	0.00	74,000,000.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,215,513.00	1,115,513.00	470,570.02	897,744.00	(217,769.00)	-19.5%
5) TOTAL, REVENUES			2,215,513.00	1,115,513.00	470,570.02	897,744.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	70,000.00	10,000.00	6,705.00	10,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			70,000.00	10,000.00	6,705.00	10,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,145,513.00	1,105,513.00	463,865.02	887,744.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,145,513.00	1,105,513.00	463,865.02	887,744.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,573,190.92	7,573,190.92		7,573,190.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,573,190.92	7,573,190.92		7,573,190.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,573,190.92	7,573,190.92		7,573,190.92		
2) Ending Balance, June 30 (E + F1e)			9,718,703.92	8,678,703.92		8,460,934.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	9,718,703.92	8,678,703.92		8,460,934.92		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,513.00	65,513.00	60,639.13	97,744.00	32,231.00	49.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	223,358.24	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	2,150,000.00	1,050,000.00	186,572.65	800,000.00	(250,000.00)	-23.8%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,215,513.00	1,115,513.00	470,570.02	897,744.00	(217,769.00)	-19.5%
TOTAL, REVENUES			2,215,513.00	1,115,513.00	470,570.02	897,744.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	10,000.00	6,705.00	10,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	70,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			70,000.00	10,000.00	6,705.00	10,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			70,000.00	10,000.00	6,705.00	10,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	8,460,934.92
Total, Restricted Balance		8,460,934.92

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	763.92	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	763.92	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	6,000.00	0.00	6,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	6,000.00	0.00	6,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(6,000.00)	763.92	(6,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(6,000.00)	763.92	(6,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,000.00	6,000.00		6,000.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,000.00	6,000.00		6,000.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,000.00	6,000.00		6,000.00		
2) Ending Balance, June 30 (E + F1e)			6,000.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,000.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	178.61	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	585.31	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	763.92	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	763.92	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	6,000.00	0.00	6,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	6,000.00	0.00	6,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	6,000.00	0.00	6,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								

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

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	703,928.84	550,000.00	550,000.00	New
5) TOTAL, REVENUES			0.00	0.00	703,928.84	550,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	22,500.00	31,869.90	9,369.90	31,869.90	0.00	0.0%
6) Capital Outlay		6000-6999	2,001,820.09	2,887,616.93	367,545.59	2,887,616.93	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,049,320.09	2,944,486.83	376,915.49	2,944,486.83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,049,320.09)	(2,944,486.83)	327,013.35	(2,394,486.83)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	25,919.86	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	25,919.86	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,049,320.09)	(2,944,486.83)	352,933.21	(2,394,486.83)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,146,153.67	8,146,153.67		8,146,153.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,146,153.67	8,146,153.67		8,146,153.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,146,153.67	8,146,153.67		8,146,153.67		
2) Ending Balance, June 30 (E + F1e)			6,096,833.58	5,201,666.84		5,751,666.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,096,833.58	1,201,666.84		1,751,666.84		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,000,000.00	4,000,000.00		4,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	31,632.69	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	122,296.15	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	550,000.00	550,000.00	550,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	703,928.84	550,000.00	550,000.00	New
TOTAL, REVENUES			0.00	0.00	703,928.84	550,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,500.00	31,869.90	9,369.90	31,869.90	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,500.00	31,869.90	9,369.90	31,869.90	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,001,820.09	2,887,616.93	367,545.59	2,887,616.93	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,001,820.09	2,887,616.93	367,545.59	2,887,616.93	0.00	0.0%
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	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,049,320.09	2,944,486.83	376,915.49	2,944,486.83		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund/CSSF		8912	0.00	0.00	25,919.86	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	25,919.86	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	25,919.86	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	1,751,666.84
Total, Restricted Balance		1,751,666.84

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	36,444.00	32,396.00	16,921.23	32,396.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,576,930.00	25,141,999.00	15,753,986.13	25,141,999.00	0.00	0.0%
5) TOTAL, REVENUES			25,613,374.00	25,174,395.00	15,770,907.36	25,174,395.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	24,235,119.00	31,402,654.00	25,740,241.37	31,402,654.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			24,235,119.00	31,402,654.00	25,740,241.37	31,402,654.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,378,255.00	(6,228,259.00)	(9,969,334.01)	(6,228,259.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,378,255.00	(6,228,259.00)	(9,969,334.01)	(6,228,259.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,624,348.17	24,624,348.17		24,624,348.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,624,348.17	24,624,348.17		24,624,348.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,624,348.17	24,624,348.17		24,624,348.17		
2) Ending Balance, June 30 (E + F1e)			26,002,603.17	18,396,089.17		18,396,089.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	26,002,603.17	18,396,089.17		18,396,089.17		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	36,444.00	32,396.00	16,921.23	32,396.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			36,444.00	32,396.00	16,921.23	32,396.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	24,220,810.00	23,013,187.00	12,653,138.88	23,013,187.00	0.00	0.0%
Unsecured Roll		8612	1,281,000.00	1,866,000.00	1,790,572.79	1,866,000.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	463,615.29	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,120.00	262,812.00	117,241.37	262,812.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	729,417.80	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,576,930.00	25,141,999.00	15,753,986.13	25,141,999.00	0.00	0.0%
TOTAL, REVENUES			25,613,374.00	25,174,395.00	15,770,907.36	25,174,395.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	11,522,875.00	13,730,399.00	13,730,398.95	13,730,399.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	12,712,244.00	17,672,255.00	12,009,842.42	17,672,255.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			24,235,119.00	31,402,654.00	25,740,241.37	31,402,654.00	0.00	0.0%
TOTAL, EXPENDITURES			24,235,119.00	31,402,654.00	25,740,241.37	31,402,654.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	18,396,089.17
Total, Restricted Balance		18,396,089.17

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	77,716,125.00	2.22%	79,438,815.00	2.66%	81,553,087.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,124,134.00	0.00%	1,124,134.00	0.00%	1,124,134.00
4. Other Local Revenues	8600-8799	7,309,626.00	(7.40%)	6,768,730.00	(13.15%)	5,878,753.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	24,906.00	0.00%	24,906.00	0.00%	24,906.00
c. Contributions	8980-8999	(20,425,243.15)	5.02%	(21,449,646.15)	19.23%	(25,574,449.15)
6. Total (Sum lines A1 thru A5c)		65,749,547.85	.24%	65,906,938.85	(4.40%)	63,006,430.85
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				31,283,720.80		31,683,933.00
b. Step & Column Adjustment				94,958.20		230,151.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				305,254.00		313,458.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	31,283,720.80	1.28%	31,683,933.00	1.72%	32,227,542.00
2. Classified Salaries						
a. Base Salaries				9,552,097.51		9,567,293.51
b. Step & Column Adjustment				15,196.00		46,246.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,552,097.51	.16%	9,567,293.51	.48%	9,613,539.51
3. Employee Benefits	3000-3999	16,638,720.32	6.35%	17,695,118.74	3.29%	18,277,092.74
4. Books and Supplies	4000-4999	1,269,737.14	162.17%	3,328,850.12	21.03%	4,028,850.12
5. Services and Other Operating Expenditures	5000-5999	8,195,062.46	8.22%	8,868,655.45	1.00%	8,957,342.00
6. Capital Outlay	6000-6999	6,383.13	0.00%	6,383.13	0.00%	6,383.13
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(580,808.00)	(9.28%)	(526,938.00)	0.00%	(526,938.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	202,773.00	241.35%	692,167.00	100.98%	1,391,141.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		66,567,686.36	7.13%	71,315,462.95	3.73%	73,974,952.50
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(818,138.51)		(5,408,524.10)		(10,968,521.65)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		40,264,916.49		39,446,777.98		34,038,253.88
2. Ending Fund Balance (Sum lines C and D1)		39,446,777.98		34,038,253.88		23,069,732.23
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	39,446,777.98		34,038,253.88		23,069,732.23
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		39,446,777.98		34,038,253.88		23,069,732.23
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	39,446,777.98		34,038,253.88		23,069,732.23
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		39,446,777.98		34,038,253.88		23,069,732.23

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

2 FTE TK

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,571,163.00	0.00%	3,571,163.00	0.00%	3,571,163.00
2. Federal Revenues	8100-8299	3,871,257.82	(50.03%)	1,934,362.00	0.00%	1,934,362.00
3. Other State Revenues	8300-8599	8,709,610.97	(15.09%)	7,395,495.97	0.00%	7,395,495.97
4. Other Local Revenues	8600-8799	11,693,499.19	(4.25%)	11,196,856.00	(25.93%)	8,293,641.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	20,425,243.15	5.02%	21,449,646.15	19.23%	25,574,449.15
6. Total (Sum lines A1 thru A5c)		48,270,774.13	(5.64%)	45,547,523.12	2.68%	46,769,111.12
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,557,661.20		11,327,903.00
b. Step & Column Adjustment				770,241.80		146,276.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,557,661.20	7.30%	11,327,903.00	1.29%	11,474,179.00
2. Classified Salaries						
a. Base Salaries				9,261,592.65		9,154,551.65
b. Step & Column Adjustment						39,843.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(107,041.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,261,592.65	(1.16%)	9,154,551.65	.44%	9,194,394.65
3. Employee Benefits	3000-3999	11,357,940.62	7.61%	12,222,587.81	1.25%	12,375,299.81
4. Books and Supplies	4000-4999	4,223,507.05	(46.93%)	2,241,598.93	(6.43%)	2,097,408.93
5. Services and Other Operating Expenditures	5000-5999	15,068,720.94	(21.30%)	11,858,827.20	5.29%	12,486,047.73
6. Capital Outlay	6000-6999	460,914.00	(38.22%)	284,775.00	0.00%	284,775.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	509,964.00	(10.56%)	456,094.00	0.00%	456,094.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		51,440,300.46	(7.57%)	47,546,337.59	1.73%	48,368,199.12
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(3,169,526.33)		(1,998,814.47)		(1,599,088.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		10,594,491.10		7,424,964.77		5,426,150.30
2. Ending Fund Balance (Sum lines C and D1)		7,424,964.77		5,426,150.30		3,827,062.30
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	7,424,964.77		5,426,150.30		3,827,062.30
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,424,964.77		5,426,150.30		3,827,062.30
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

FTE decreased

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	81,287,288.00	2.12%	83,009,978.00	2.55%	85,124,250.00
2. Federal Revenues	8100-8299	3,871,257.82	(50.03%)	1,934,362.00	0.00%	1,934,362.00
3. Other State Revenues	8300-8599	9,833,744.97	(13.36%)	8,519,629.97	0.00%	8,519,629.97
4. Other Local Revenues	8600-8799	19,003,125.19	(5.46%)	17,965,586.00	(21.11%)	14,172,394.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	24,906.00	0.00%	24,906.00	0.00%	24,906.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		114,020,321.98	(2.25%)	111,454,461.97	(1.51%)	109,775,541.97
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				41,841,382.00		43,011,836.00
b. Step & Column Adjustment				865,200.00		376,427.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				305,254.00		313,458.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	41,841,382.00	2.80%	43,011,836.00	1.60%	43,701,721.00
2. Classified Salaries						
a. Base Salaries				18,813,690.16		18,721,845.16
b. Step & Column Adjustment				15,196.00		86,089.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(107,041.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,813,690.16	(.49%)	18,721,845.16	.46%	18,807,934.16
3. Employee Benefits	3000-3999	27,996,660.94	6.86%	29,917,706.55	2.46%	30,652,392.55
4. Books and Supplies	4000-4999	5,493,244.19	1.41%	5,570,449.05	9.98%	6,126,259.05
5. Services and Other Operating Expenditures	5000-5999	23,263,783.40	(10.90%)	20,727,482.65	3.45%	21,443,389.73
6. Capital Outlay	6000-6999	467,297.13	(37.69%)	291,158.13	0.00%	291,158.13
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(70,844.00)	0.00%	(70,844.00)	0.00%	(70,844.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	202,773.00	241.35%	692,167.00	100.98%	1,391,141.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		118,007,986.82	.72%	118,861,800.54	2.93%	122,343,151.62
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(3,987,664.84)		(7,407,338.57)		(12,567,609.65)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		50,859,407.59		46,871,742.75		39,464,404.18
2. Ending Fund Balance (Sum lines C and D1)		46,871,742.75		39,464,404.18		26,896,794.53
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	7,424,964.77		5,426,150.30		3,827,062.30
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	39,446,777.98		34,038,253.88		23,069,732.23
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		46,871,742.75		39,464,404.18		26,896,794.53
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	39,446,777.98		34,038,253.88		23,069,732.23
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		39,446,777.98		34,038,253.88		23,069,732.23
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		33.43%		28.64%		18.86%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		4,429.00		4,709.00		4,855.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		118,007,986.82		118,861,800.54		122,343,151.62
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		118,007,986.82		118,861,800.54		122,343,151.62
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,540,239.60		3,565,854.02		3,670,294.55
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,540,239.60		3,565,854.02		3,670,294.55
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)				
District Regular	4,512.02	4,512.02		
Charter School	0.00	0.00		
Total ADA	**4,512.02**	**4,512.02**	**0.0%**	**Met**
1st Subsequent Year (2024-25)				
District Regular	4,492.00	4,520.00		
Charter School				
Total ADA	**4,492.00**	**4,520.00**	**.6%**	**Met**
2nd Subsequent Year (2025-26)				
District Regular	4,633.00	4,661.00		
Charter School				
Total ADA	**4,633.00**	**4,661.00**	**.6%**	**Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2023-24)				
District Regular	4,585.00	4,614.00		
Charter School				
Total Enrollment	**4,585.00**	**4,614.00**	**.6%**	**Met**
1st Subsequent Year (2024-25)				
District Regular	4,680.00	4,709.00		
Charter School				
Total Enrollment	**4,680.00**	**4,709.00**	**.6%**	**Met**
2nd Subsequent Year (2025-26)				
District Regular	4,826.00	4,855.00		
Charter School				
Total Enrollment	**4,826.00**	**4,855.00**	**.6%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year		P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)				
	District Regular	4,916	4,753	
	Charter School			
	Total ADA/Enrollment	**4,916**	**4,753**	**103.4%**
Second Prior Year (2021-22)				
	District Regular	4,271	4,522	
	Charter School			
	Total ADA/Enrollment	**4,271**	**4,522**	**94.4%**
First Prior Year (2022-23)				
	District Regular	4,365	4,522	
	Charter School			
	Total ADA/Enrollment	**4,365**	**4,522**	**96.5%**
			Historical Average Ratio:	98.1%
			District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**98.6%**

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

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

Fiscal Year		Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)					
	District Regular	4,429	4,614		
	Charter School	0			
	Total ADA/Enrollment	**4,429**	**4,614**	**96.0%**	**Met**
1st Subsequent Year (2024-25)					
	District Regular	4,520	4,709		
	Charter School				
	Total ADA/Enrollment	**4,520**	**4,709**	**96.0%**	**Met**
2nd Subsequent Year (2025-26)					
	District Regular	4,661	4,855		
	Charter School				
	Total ADA/Enrollment	**4,661**	**4,855**	**96.0%**	**Met**

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range: **-2.0% to +2.0%**

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF Revenue
(Fund 01, Objects 8011, 8012, 8020-8089)

Fiscal Year	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2023-24)	77,817,867.00	77,816,125.00	0.0%	Met
1st Subsequent Year (2024-25)	79,540,557.00	79,538,815.00	0.0%	Met
2nd Subsequent Year (2025-26)	81,654,829.00	81,653,087.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2020-21)	44,554,803.12	48,614,552.33	91.6%
Second Prior Year (2021-22)	46,919,066.16	52,614,844.27	89.2%
First Prior Year (2022-23)	45,371,396.74	51,452,114.73	88.2%
		Historical Average Ratio:	89.7%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**86.7% to 92.7%**	**86.7% to 92.7%**	**86.7% to 92.7%**

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2023-24)	57,474,538.63	66,364,913.36	86.6%	Not Met
1st Subsequent Year (2024-25)	58,946,345.25	70,623,295.95	83.5%	Not Met
2nd Subsequent Year (2025-26)	60,118,174.25	72,583,811.50	82.8%	Not Met

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

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

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

Explanation:
(required if NOT met)

Textbook adoption is included in projections for year 2 2024-25 and year 3 2025-26.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2023-24)	3,858,537.82	3,871,257.82	.3%	No
1st Subsequent Year (2024-25)	1,900,357.00	1,934,362.00	1.8%	No
2nd Subsequent Year (2025-26)	1,900,357.00	1,934,362.00	1.8%	No

Explanation:
(required if Yes)

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

Current Year (2023-24)	9,122,415.30	9,833,744.97	7.8%	Yes
1st Subsequent Year (2024-25)	8,436,491.00	8,519,629.97	1.0%	No
2nd Subsequent Year (2025-26)	8,436,491.00	8,519,629.97	1.0%	No

Explanation:
(required if Yes)
In year 2023-2024 we are recognizing revenue from Prop28 Arts and Music $628,191. The plan is in progress.

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

Current Year (2023-24)	17,510,114.05	19,003,125.19	8.5%	Yes
1st Subsequent Year (2024-25)	17,035,405.39	17,965,586.00	5.5%	Yes
2nd Subsequent Year (2025-26)	14,293,948.39	14,172,394.00	-.9%	No

Explanation:
(required if Yes)
We recognized the $841K additional revenue from Shoreline.

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

Current Year (2023-24)	5,799,133.79	5,493,244.19	-5.3%	Yes
1st Subsequent Year (2024-25)	5,870,141.00	5,570,449.05	-5.1%	Yes
2nd Subsequent Year (2025-26)	6,282,888.00	6,126,259.05	-2.5%	No

Explanation:
(required if Yes)
The current year is reflecting a closer projection for books and supplies expenditures.

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

Current Year (2023-24)	22,790,075.19	23,263,783.40	2.1%	No
1st Subsequent Year (2024-25)	22,323,663.00	20,727,482.65	-7.2%	Yes
2nd Subsequent Year (2025-26)	22,037,034.00	21,443,389.73	-2.7%	No

Explanation:
(required if Yes)
We are decreasing contracted services because we intend to hire for special education vacant positions. Projection also incudes a decreased in contracted services for ELOP to be cost neutral.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	30,491,067.17	32,708,127.98	7.3%	Not Met
1st Subsequent Year (2024-25)	27,372,253.39	28,419,577.97	3.8%	Met
2nd Subsequent Year (2025-26)	24,630,796.39	24,626,385.97	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	28,589,208.98	28,757,027.59	.6%	Met
1st Subsequent Year (2024-25)	28,193,804.00	26,297,931.70	-6.7%	Not Met
2nd Subsequent Year (2025-26)	28,319,922.00	27,569,648.78	-2.6%	Met

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

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

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

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

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

In year 2023-2024 we are recognizing revenue from Prop28 Arts and Music $628,191. The plan is in progress.

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

We recognized the $841K additional revenue from Shoreline.

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

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

The current year is reflecting a closer projection for books and supplies expenditures.

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

We are decreasing contracted services because we intend to hire for special education vacant positions. Projection also incudes a decreased in contracted services for ELOP to be cost neutral.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	3,213,408.74	3,909,110.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		4,039,762.61	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	33.4%	28.6%	18.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**11.1%**	**9.5%**	**6.3%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2023-24)	(818,138.51)	66,567,686.36	1.2%	Met
1st Subsequent Year (2024-25)	(5,408,524.10)	71,315,462.95	7.6%	Met
2nd Subsequent Year (2025-26)	(10,968,521.65)	73,974,952.50	14.8%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Projection includes the expiration of Parcel Tax, thus contribution from unrestricted general fund. We are projecting for fully funding TK as well as Preschool. Also, the lease from google will end 2/28/26.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	46,871,742.75	Met
1st Subsequent Year (2024-25)	39,464,404.18	Met
2nd Subsequent Year (2025-26)	26,896,794.53	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2023-24)	45,475,143.03	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or $80,000 (greater of)	0	to 300
4% or $80,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

[2] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

[3] A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,429.00	4,709.00	4,855.00
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	118,007,986.82	118,861,800.54	122,343,151.62
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	118,007,986.82	118,861,800.54	122,343,151.62

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	3,540,239.60	3,565,854.02	3,670,294.55
6.	Reserve Standard - by Amount ($80,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**3,540,239.60**	**3,565,854.02**	**3,670,294.55**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	39,446,777.98	34,038,253.88	23,069,732.23
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	39,446,777.98	34,038,253.88	23,069,732.23
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	33.43%	28.64%	18.86%
District's Reserve Standard (Section 10B, Line 7):	**3,540,239.60**	**3,565,854.02**	**3,670,294.55**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? **No**

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? **No**

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) **Yes**

1b. If Yes, identify the interfund borrowings:

Temporary borrowing to fund 120, 130 and 211 to help with cash flow. Board resolution approved.

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? **No**

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than $20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: **-5.0% to +5.0% or -$20,000 to +$20,000**

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2023-24)	(20,555,895.61)	(20,425,243.15)	-.6%	(130,652.46)	Met
1st Subsequent Year (2024-25)	(21,555,744.00)	(21,424,740.00)	-.6%	(131,004.00)	Met
2nd Subsequent Year (2025-26)	(25,603,956.00)	(25,549,543.00)	-.2%	(54,413.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2023-24)	346,503.00	202,773.00	-41.5%	(143,730.00)	Not Met
1st Subsequent Year (2024-25)	1,193,077.00	692,167.00	-42.0%	(500,910.00)	Not Met
2nd Subsequent Year (2025-26)	1,760,438.00	1,391,141.00	-21.0%	(369,297.00)	Not Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? **No**

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

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

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

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Projection includes the shortfall from Preschool and Child Nutrition

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

[1] Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

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

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

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2023-24
Capital Leases				
Certificates of Participation				
General Obligation Bonds	25	Fund 51	11522875	367,202,380
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		various		66,419

Other Long-term Commitments (do not include OPEB):

TOTAL:				367,268,799

Type of Commitment (continued)	Prior Year (2022-23) Annual Payment (P & I)	Current Year (2023-24) Annual Payment (P & I)	1st Subsequent Year (2024-25) Annual Payment (P & I)	2nd Subsequent Year (2025-26) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	22,910,618	31,386,652	31,080,542	17,475,819
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	71,231	66,149	67,000	68,000

Other Long-term Commitments (continued):

Total Annual Payments:	22,981,849	31,452,801	31,147,542	17,543,819
Has total annual payment increased over prior year (2022-23)?		**Yes**	**Yes**	**No**

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes to increase in total annual payments)

It is due to GOB amortization schedule

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4): Yes

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?: No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?:

2 OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	9,704,628.00	9,704,628.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	9,704,628.00	9,704,628.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2022	Jun 30, 2022

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2023-24)	828,705.00	828,705.00
1st Subsequent Year (2024-25)	893,649.00	893,649.00
2nd Subsequent Year (2025-26)	871,239.00	871,239.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2023-24)	394,045.00	394,045.00
1st Subsequent Year (2024-25)	500,188.00	500,188.00
2nd Subsequent Year (2025-26)	490,626.00	490,626.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2023-24)	494,323.00	494,323.00
1st Subsequent Year (2024-25)	500,188.00	500,188.00
2nd Subsequent Year (2025-26)	490,626.00	490,626.00
d. Number of retirees receiving OPEB benefits		
Current Year (2023-24)	21	21
1st Subsequent Year (2024-25)	25	25
2nd Subsequent Year (2025-26)	25	25

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4): No

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? n/a

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? n/a

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2023-24)		
1st Subsequent Year (2024-25)		
2nd Subsequent Year (2025-26)		

b. Amount contributed (funded) for self-insurance programs		
Current Year (2023-24)		
1st Subsequent Year (2024-25)		
2nd Subsequent Year (2025-26)		

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections? Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	268.3	288.4	291.0	293.0

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Apr 07, 2022

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

If Yes, date of Superintendent and CBO certification: Apr 07, 2022

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: Jan 01, 2021 End Date: Jun 30, 2024

5. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	No	No
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")	4%		

Identify the source of funding that will be used to support multiyear salary commitments:

Restricted and Unrestricted funds

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	385,789

		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
7.	Amount included for any tentative salary schedule increases			

Certificated (Non-management) Health and Welfare (H&W) Benefits		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	4,787,641	5,027,023	5,278,374
3.	Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
4.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			

Certificated (Non-management) Attrition (layoffs and retirements)		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? **Yes**

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	212.4	232.7	235.0	237.0

1a. Have any salary and benefit negotiations been settled since first interim projections? **n/a**

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? **No**

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: **Feb 10, 2022**

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

If Yes, date of Superintendent and CBO certification: **Feb 10, 2022**

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: **Jul 01, 2021** End Date: **Jun 30, 2024**

5. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	No	No
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits: **196,946**

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

7.	Amount included for any tentative salary schedule increases			

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	2,838,113	2,980,019	3,129,020
3. Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections? Yes

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	68.7	76.0	76.0	76.0

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	No	No
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits: 153,839

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,569,371	1,647,840	1,730,232
3. Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,546.32	4,512.02	4,429.00	4,512.02	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,546.32	4,512.02	4,429.00	4,512.02	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,546.32	4,512.02	4,429.00	4,512.02	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			55,634,541.08	58,643,112.80	51,799,897.11	44,003,809.04	40,985,025.16	42,289,479.46	48,422,943.00	50,735,147.79
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		796,011.00	318,325.00	793,944.00	557,168.00	0.00	236,776.00	222,867.00	0.00
Property Taxes	8020-8079		0.00	0.00	9,116.98	4,119,178.46	11,477,462.68	14,681,617.43	11,431,886.21	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	1,300,158.00	0.00
Federal Revenue	8100-8299		54,930.00	0.00	366,062.82	224,048.00	561,596.00	148,790.00	56,027.00	(180,559.00)
Other State Revenue	8300-8599		454,527.00	554,527.00	1,345,866.53	433,816.00	182,150.50	393,503.55	181,811.00	0.00
Other Local Revenue	8600-8799		7,325,974.21	678,003.53	2,325,412.20	920,620.18	897,069.41	1,406,148.64	2,735,857.20	1,216,504.96
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	6,189.67	2,068.66	2,071.38	2,074.12	2,076.84	2,079.58
TOTAL RECEIPTS			8,631,442.21	1,550,855.53	4,846,592.20	6,256,899.30	13,120,349.97	16,868,909.74	15,930,683.25	1,038,025.54
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		647,418.76	3,863,191.84	3,916,909.89	3,875,179.92	5,428,797.12	3,944,164.72	3,840,176.97	3,843,535.16
Classified Salaries	2000-2999		915,800.17	1,535,108.96	1,619,745.93	1,589,970.96	2,258,792.95	1,617,291.21	1,650,331.95	1,595,729.66
Employee Benefits	3000-3999		728,097.42	2,081,327.32	2,155,320.96	2,614,533.66	2,329,003.91	2,135,175.15	2,212,266.65	2,200,984.56
Books and Supplies	4000-4999		18,211.44	745,628.91	525,033.51	288,492.49	535,778.98	252,309.35	349,982.93	165,250.24
Services	5000-5999		1,665,152.48	991,170.53	2,331,938.65	2,298,055.62	1,303,358.15	2,920,279.40	1,403,756.17	1,366,044.03
Capital Outlay	6000-6999		4,500.00	0.00	9,150.00	0.00	0.00	22,807.13	268,338.38	162,501.62
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	25,919.86	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			3,979,180.27	9,216,427.56	10,558,098.94	10,692,152.51	11,855,731.11	10,892,026.96	9,724,853.05	9,334,045.27
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		0.00	0.00	(1,607,737.33)	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		1,377.00	861,285.02	205,954.40	429,425.81	0.00	104,548.00	0.00	243,589.00
Due From Other Funds	9310		0.00	(40,000.00)	(129,987.14)	(360,000.00)	0.00	0.00	0.00	0.00
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330		(6,790.82)	7,231.07	483,730.12	483,393.73	0.00	0.00	0.00	0.00
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380		0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.57
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	(5,413.82)	828,516.09	(1,048,039.95)	552,819.54	0.00	104,548.00	0.00	243,851.57
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		909,576.53	49,074.36	(9,378.96)	496,102.71	(23,740.76)	(22,340.84)	(37,142.43)	(21,542.56)
Due To Other Funds	9610		0.00	0.00	276,221.44	0.00	0.00	1,265.00	4,000,000.00	0.00
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650		0.00	0.00	804,829.82	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	909,576.53	49,074.36	1,071,672.30	496,102.71	(23,740.76)	(21,075.84)	3,962,857.57	(21,542.56)
Nonoperating										
Suspense Clearing	9910		(728,699.87)	42,914.61	35,130.92	1,359,752.50	16,094.68	30,956.92	69,232.16	3,266.48
TOTAL BALANCE SHEET ITEMS		0.00	(1,643,690.22)	822,356.34	(2,084,581.33)	1,416,469.33	39,835.44	156,580.76	(3,893,625.41)	268,660.61
E. NET INCREASE/DECREASE (B - C + D)			3,008,571.72	(6,843,215.69)	(7,796,088.07)	(3,018,783.88)	1,304,454.30	6,133,463.54	2,312,204.79	(8,027,359.12)
F. ENDING CASH (A + E)			58,643,112.80	51,799,897.11	44,003,809.04	40,985,025.16	42,289,479.46	48,422,943.00	50,735,147.79	42,707,788.67
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		42,707,788.67	43,099,710.48	51,208,264.57	40,846,636.62				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	370,000.00	280,000.00	250,000.00	791,770.00	0.00		4,616,861.00	4,616,861.00
Property Taxes	8020-8079	9,000,000.00	17,000,000.00	72,710.56	5,407,291.68			73,199,264.00	73,199,264.00
Miscellaneous Funds	8080-8099	1,100,000.00	150,000.00	600,000.00	321,005.00			3,471,163.00	3,471,163.00
Federal Revenue	8100-8299	650,000.00	10,000.00	450,000.00	1,530,363.00			3,871,257.82	3,871,257.82
Other State Revenue	8300-8599	670,000.00	1,500,000.00	300,000.00	3,817,543.39			9,833,744.97	9,833,744.97
Other Local Revenue	8600-8799	650,000.00	150,000.00	300,000.00	397,534.86			19,003,125.19	19,003,125.19
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	2,076.00	2,076.00	2,076.00	2,117.75			24,906.00	24,906.00
TOTAL RECEIPTS		12,442,076.00	19,092,076.00	1,974,786.56	12,267,625.68	0.00	0.00	114,020,321.98	114,020,321.98
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,916,910.84	3,916,909.89	3,916,909.89	731,277.00	0.00		41,841,382.00	41,841,382.00
Classified Salaries	2000-2999	1,589,970.96	1,589,970.96	1,589,970.96	1,261,005.49			18,813,690.16	18,813,690.16
Employee Benefits	3000-3999	2,614,533.66	2,614,533.66	2,614,533.66	3,696,350.33			27,996,660.94	27,996,660.94
Books and Supplies	4000-4999	175,000.00	362,107.40	2,000,000.00	75,448.94			5,493,244.19	5,493,244.19
Services	5000-5999	2,500,000.00	2,500,000.00	2,215,000.00	1,769,028.37			23,263,783.40	23,263,783.40
Capital Outlay	6000-6999	0.00	0.00	0.00	0.00			467,297.13	467,297.13
Other Outgo	7000-7499	0.00	0.00	0.00	(70,844.00)			(70,844.00)	(70,844.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	176,853.14			202,773.00	202,773.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		10,796,415.46	10,983,521.91	12,336,414.51	7,639,119.27	0.00	0.00	118,007,986.82	118,007,986.82
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			(1,607,737.33)	
Accounts Receivable	9200-9299	(2,069.51)	0.00	0.00	0.00			1,844,109.72	
Due From Other Funds	9310	0.00	0.00	0.00	0.00			(529,987.14)	
Stores	9320	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures	9330	(5,752.25)	0.00	0.00	0.00			961,811.85	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00			262.57	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		(7,821.76)	0.00	0.00	0.00	0.00	0.00	668,459.67	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(2,948.58)	0.00	0.00	0.00			1,337,659.47	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			4,277,486.44	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			804,829.82	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		(2,948.58)	0.00	0.00	0.00	0.00	0.00	6,419,975.73	
Nonoperating									
Suspense Clearing	9910	(1,248,865.55)	0.00	0.00	0.00			(420,217.15)	
TOTAL BALANCE SHEET ITEMS		(1,253,738.73)	0.00	0.00	0.00	0.00	0.00	(6,171,733.21)	
E. NET INCREASE/DECREASE (B - C + D)		391,921.81	8,108,554.09	(10,361,627.95)	4,628,506.41	0.00	0.00	(10,159,398.05)	(3,987,664.84)
F. ENDING CASH (A + E)		43,099,710.48	51,208,264.57	40,846,636.62	45,475,143.03				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								45,475,143.03	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			45,475,143.03	45,475,143.03	45,475,143.03	45,475,143.03	45,475,143.03	45,475,143.03	45,475,143.03	45,475,143.03
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6999									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			45,475,143.03	45,475,143.03	45,475,143.03	45,475,143.03	45,475,143.03	45,475,143.03	45,475,143.03	45,475,143.03
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		45,475,143.03	45,475,143.03	45,475,143.03	45,475,143.03				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6999							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		45,475,143.03	45,475,143.03	45,475,143.03	45,475,143.03				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								45,475,143.03	

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	118,007,986.82
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,871,257.82
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	291,158.13
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	202,773.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				493,931.13
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				113,642,797.87
Section II - Expenditures Per ADA				**2023-24 Annual ADA/Exps. Per ADA**
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				4,429.00
B. Expenditures per ADA (Line I.E divided by Line II.A)				25,658.79
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		**Total**		**Per ADA**

A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	0.00	0.00
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)	0.00	0.00
B. Required effort (Line A.2 times 90%)	0.00	0.00
C. Current year expenditures (Line I.E and Line II.B)	113,642,797.87	25,658.79
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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.)	MOE Calculation Incomplete	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 5,145,697.31
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 83,111,990.79

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 6.19%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 5,325,029.31
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 62,973.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	535,318.38
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	1,448.46
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,924,769.15
9. Carry-Forward Adjustment (Part IV, Line F)	292,244.99
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,217,014.14
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	76,177,641.06
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,897,782.84
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	6,523,132.48
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	161,672.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,421,604.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	41,904.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,867,199.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	8,112,797.62
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	21,951.54
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	9,920.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,734,132.52
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,612,874.12
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	116,582,611.18
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.08%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.33%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	5,924,769.15
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	581,329.02
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.33%) times Part III, Line B19); zero if negative	292,244.99
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.33%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.33%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	292,244.99
E. Optional allocation of negative carry-forward adjustment over more than one year	

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	292,244.99

Approved indirect cost rate:	5.33%
Highest rate used in any program:	5.33%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	3,296,460.47	26,739.00	0.81%
01	3010	415,898.27	10,481.00	2.52%
01	3213	701,032.74	34,913.00	4.98%
01	3327	44,771.00	2,386.00	5.33%
01	4035	158,061.00	3,553.00	2.25%
01	4127	16,665.00	888.00	5.33%
01	4203	271,373.88	5,634.00	2.08%
01	6266	355,667.20	18,957.00	5.33%
01	6318	68,500.00	1,500.00	2.19%
01	6546	413,072.56	20,000.00	4.84%
01	6762	929,903.00	47,000.00	5.05%
01	7435	169,288.00	7,590.00	4.48%
01	9010	11,599,802.04	330,323.00	2.85%
12	6105	1,785,654.00	70,844.00	3.97%

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	69,500.00	0.00	0.00	(70,844.00)				
Other Sources/Uses Detail					0.00	202,773.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	70,844.00	0.00				
Other Sources/Uses Detail					202,773.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(69,500.00)	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	69,500.00	(69,500.00)	70,844.00	(70,844.00)	202,773.00	202,773.00		

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Second Interim
Actuals to Date 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

Mountain View Whisman Elementary **Santa Clara 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

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**

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

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

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

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

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

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

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

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

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

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

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

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

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

EXPORT VALIDATION CHECKS

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**

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

Second Interim
Original Budget 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

Mountain View Whisman Elementary **Santa Clara 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

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**) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3318-0-0000-0000-9791	3318	9791	$19,134.00
01-3318-1-0000-0000-9791	3318	9791	($9,825.00)
01-3318-2-0000-0000-9791	3318	9791	($9,309.00)

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

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**

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**

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
21	9010	($848,894.59)
Explanation: GASB 31 FMV Entry reversed 7/123		
Total of negative resource balances for Fund 21		($848,894.59)

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 - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

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

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

INTERFD-INDIRECT-FN - (**Warning**) - 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 - (**Warning**) - 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**

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

FUND	RESOURCE	OBJECT	VALUE
21	9010	9790	($848,894.59)

Explanation: GASB 31, FMV Entry reversed 7/123

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**) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

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/Unapprorpriated 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**

EXPORT VALIDATION CHECKS

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**

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

Second Interim
Projected Totals 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

Mountain View Whisman Elementary **Santa Clara County**

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

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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

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**

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

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**

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**

EFB-POSITIVE - (**Warning**) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

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 - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

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

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

INTERFD-INDIRECT-FN - (**Warning**) - 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 - (**Warning**) - 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**

OBJ-POSITIVE - (**Warning**) - All applicable objects should have a positive balance by resource, by fund. **Passed**

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**) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

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/Unapprorpriated 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

CS-EXPLANATIONS - (**Fatal**) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (**Fatal**) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

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

CASHFLOW-PROVIDE - (**Warning**) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **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**

CS-PROVIDE - (**Fatal**) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

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

INTERIM-CERT-PROVIDE - (**Fatal**) - Interim Certification (Form CI) must be provided. **Passed**

MYP-PROVIDE - (**Warning**) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**

MYPIO-PROVIDE - (**Warning**) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **Passed**

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

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Agenda Item Title: CONFERENCE WITH REAL PROPERTY NEGOTIATORS Government Code 54956.8

Estimated Time:

Person Responsible:

Background:
Properties: 1625 San Luis Avenue, Mountain View and 325 Gladys Avenue, Mountain View
District Negotiator: Dr. Ayindé Rudolph, Superintendent and Dr. Rebecca Westover, Chief Business Officer
Party With Whom District Is Negotiating: Google LLC
Under Negotiation: Price and terms of payment related to leases.

Fiscal Implication:

Recommended Action:

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: CONFERENCE WITH LEGAL COUNSEL

Agenda Item Title: Conference with legal counsel – Anticipated litigation (Pursuant to Government Code § 54956.9(d)(4): 1 case

Estimated Time:

Person Responsible:

Background:

Fiscal Implication:

Recommended Action:

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: CONFERENCE WITH LEGAL COUNSEL

Agenda Item Title: [DRAFT] Conference with Legal Counsel - Anticipated Litigation (Government Code §54956.9(d)(2)) - one case: Claim related to special education program/services (student name withheld to protect confidentiality)

Estimated Time: 10 minutes

Person Responsible:
Karin Jinbo,
Director, Student Support Services & Special Education

Background:

Fiscal Implication:
$94,255

Recommended Action:

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: Negotiations

Agenda Item Title: Conference with Labor Negotiators (Government Code 54957.6, subd.(a))

Estimated Time:

Person Responsible: Dr. Ayindé Rudolph, Superintendent and Tara Vikjord, Chief Human Relations Officer

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Background:
Agency designated representatives: Ayindé Rudolph, Tara Vikjord, Swati Dagar, Rebecca Westover, Theresa Lambert, Vern Taylor, Jonathan Pearl
Employee Organization: Mountain View Educators Association

Fiscal Implication:

Recommended Action:

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: FUTURE BOARD MEETING DATES

Agenda Item Title: Future Board Meeting Dates

Estimated Time:

Person Responsible:

Background:
April 18, 2024-Boundaries Discussion
May 2, 2024-Environmental Sustainability Plan
May 16, 2024-LCAP Survey Results
May 30, 2024-ELA Adoption Materials Recommendations

Fiscal Implication:

Recommended Action:

Mountain View Whisman School District

Agenda Item for Board Meeting of 3/14/2024

Agenda Category: FUTURE BOARD MEETING DATES

Agenda Item Title: MVWSD 2023-24 Governance Calendar

Estimated Time:

Person Responsible:

Background:
2023-24 Governance Calendar
Agenda items listed on a designated month on the Governance Calendar are subject to change.

Fiscal Implication:

Recommended Action: