

# Mendocino Unified School District



## Agenda

Regular Board Meeting

**THURSDAY, DECEMBER 14, 2023**

**MENDOCINO HIGH SCHOOL  
10700 FORD STREET  
MENDOCINO, CA 95460**

**4:00 P.M. CLOSED SESSION – VIA TELECONFERENCE**

(Closed Session Public Hearing – link on page 2)

**5:00 P.M. OPEN SESSION – IN PERSON at MENDOCINO HIGH SCHOOL  
& VIA TELECONFERENCE**

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/85312846028?pwd=N29JT0pqUnlBUTVIU0RhcFVXdEcydz09>

Passcode: 742648

Dial by your location +1 669 900 9128 US (San Jose)

Webinar ID: 853 1284 6028 Passcode: 742648

*Please “mute” your device during the meeting.*

*MUSD is not available for technical support for remote meetings.*

### **Board Priorities**

- *Develop and expand community partnerships and communication*
- *Increase learning and achievement for all students, families, and staff*
- *Plan wisely for the future while maintaining fiscal integrity*
- *Maintain and improve the physical plant*

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the District Office: 44141 Little Lake Road, Mendocino, CA 95460. Board backup materials are also located on the MUSD website at <https://www.mendocinoused.org/District/3051-Untitled.html>. In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability related modification or accommodation in order to participate in the meeting should contact, Erin Placido Exec. Assistant to the Superintendent, in writing at P.O. Box 1154, Mendocino, CA 95460 or via email at [doerin@mcn.org](mailto:doerin@mcn.org).

MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

**1. 4:00 P.M., CLOSED SESSION CALL TO ORDER AND ROLL CALL**

- 1.1. Call to order and roll call
- 1.2. The President will verbally identify the agenda items to be discussed during closed session as listed below.

**2. PUBLIC HEARING FOR CLOSED SESSION**

Members of the public may take this opportunity to comment on closed session agenda items per Board Policy 9322. Under the requirements of the Brown Act open meeting law, members of the community wishing to address an item on the closed session agenda may do so at this time. Items not on the agenda cannot be addressed at this time. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes. (Government Code 54954.3).

Join Zoom Meeting

<https://us02web.zoom.us/j/83891744523?pwd=ZXpzbUhyWnRnUzMzU21GRTRHTENDdz09>

Meeting ID: 838 9174 4523 Passcode: 254456

Dial by your location: +1 669 900 9128 US (San Jose) Meeting ID: 838 9174 4523 Passcode: 254456

**3. CLOSED SESSION**

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962.

- 3.1. Conference with labor negotiators (Govt. Code 54957.6) Agency Representative: Superintendent Jason Morse  
Employee organizations: CEMUS and MTA bargaining units and unrepresented employees
- 3.2. Employment/Personnel Changes
- 3.3. Employee Discipline/Dismissal/Release

**4. 5:00 P.M. OPEN SESSION**

- 4.1. Call to order and roll call
- 4.2. Closed session disclosure  
Any reportable action taken during closed session will be disclosed at this time.
- 4.3. Approval of agenda  
Items to be removed from the agenda or changes to the agenda should be done at this time.

**5. PUBLIC HEARING – RESOLUTION REGARDING THE ACCOUNTING OF DEVELOPER FEES FOR THE 2022-23 FISCAL YEAR**

At this time, the Board will accept public comments regarding the accounting of developer fees for Fiscal Year 2022-23.

**6. CONSENT AGENDA**

Items on the consent agenda are passed in one motion without discussion. Any item may be pulled from the consent agenda by any member of the Board and moved to action when approving the agenda. (action)

- 6.1. Approval of Warrants  
6.1.1. 11/9/23, 11/16/23, 11/23/23, 11/30/23
- 6.2. Approval of Minutes  
6.2.1. Board Meeting Minutes: 11/16/23
- 6.3. Approval of Employment/Personnel Changes  
6.3.1. Hire, Classified Employee, 5.0 hrs/day, 10 mo/yr, effective 12/4/23
- 6.4. Approval of the Current Budget Change Report
- 6.5. Approval of 2023-24 Attendance Report – Month 3

- 6.6. Approval of Student Body Reports – November 2023
- 6.7. Approval of Quarter 1 Investment Reports
- 6.8. Acknowledgement of a \$7,500 donation from the Community Foundation of Mendocino County for the 6<sup>th</sup> grade trip to the Woodlands
- 6.9. Approval of Memorandum of Understanding 2023-24-01 between CEMUS and MUSD regarding minimum wage increase
- 6.10. Approval of Classified Minimum Wage Salary Schedule
- 6.11. Approval of Instructional Calendar for 2024-25
- 6.12. Approval of Instructional Calendar for 2025-26
- 6.13. Final approval of Board Policies and Administrative Regulation
  - 6.13.1. BP 3315: Relations with Vendors (business/noninstructional operations)
  - 6.13.2. BP/AR 3550: Food Service/Child Nutrition Program (business/noninstructional operations)
  - 6.13.3. BP/AR 3553: Free and Reduced-Price Meals (business/noninstructional operations)
  - 6.13.4. BP 4134: Acceptance of Gifts by Employees (personnel)

## **7. REPORTS**

- 7.1. Student Trustee – Knute Kvinsland
- 7.2. Administrative
  - 7.2.1. Principal – Kim Humrichouse
  - 7.2.2. Superintendent – Jason Morse
- 7.3. Bargaining Units
  - 7.3.1. Mendocino Teachers Association (MTA)
  - 7.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)
- 7.4. Board Trustee Reports

## **8. TIMED ITEM 5:30 P.M. - PARENT/COMMUNITY COMMENT**

Items not on the agenda, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). The Brown Act does not permit the Board to take action on any item that is not on the agenda. In addition, in order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process.

The Board may briefly respond to public comments by asking questions to clarify the speaker's comments and refer the speaker to the Superintendent for further clarification. We thank you for your comments and participation at this meeting.

**9. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS**

9.1. Board Organizational Meeting

The Board is required to hold an annual organizational meeting (BB9100 attached) whereby it appoint Board representatives to various assignments and designated committees. The actions are required by law.

9.1.1. Board elections for President, Clerk, and official appointment of the Superintendent as Secretary to the Board (action)

9.1.2. Selection of Board Trustee appointments to committees (action)

Previous committees which Board members have participated on have been: Board Facilities Committee (two Trustees), Board Finance Committee (two Trustees plus an alternate), Superintendent's MCN Advisory Committee (two Trustees), (action)

9.2. Modernization and Construction Management Update

Construction Manager, Donald Alameida, will provide an update on the Phase I and Phase II Modernization of Mendocino High School. (information)

9.3. MUSD First Interim Budget Report

Meg Kailikole, Business Manager, will present the MUSD 2023-24 First Interim Budget Report to the Board for review and approval (action)

9.4. Consideration of Leave Request

9.4.1. Classified Employee, currently working 4 hours/day, 12 months/year requests to continue working 4 hours/day, 12 months/year effective 01/01/2024 through 06/30/2024 (action)

9.5. Approval of the 2024-25 MUSD Board Calendar (action)

9.6. Approval of the 2024-25 MUSD Board Action Calendar (action)

9.7. Approval of Resolution 2023-17 regarding accounting of Developer Fees for Fiscal year 2022—23

9.8. Approval of Resolution 2023-18 authorizing participation in the HVIP Public School Bus Set-Aside (action)

**10. FUTURE AGENDA ITEMS**

Audit Report, Cafeteria Financial Report, SARC's, Quarterly Investment Reports, Williams Settlement

**11. ADJOURNMENT**

The next regular Board meeting is scheduled for **January 18, 2024 at Mendocino High School.**



Payment Id	Comment	Check Amt	Check Amt	Status	Cleared	43.41	47.71	9,348.00	5,000.00	2,249.67	1,000.00	15,000.00	1,253.48	2,125.00	848.24	190.00	3,171.96	1,085.78	1,561.73	145.49	378.96	
Check # 770763	01	Check Amt	DU VIGNEAUD, MICHELLE A (000060 - Emp)	Cleared	01-0795-0-4300-220-1110-1000-0000	43.41															43.41	
EP24-00090	Griddle																					
Check # 770764	01	Check Amt	WEST, JORDAN G (001482 - Emp)	Cleared	01-0795-0-4300-220-1110-1000-0000	47.71																47.71
EP24-00096	Classroom Supplies																					
Check # 770765	01	Check Amt	ADVANCED SECURITY SYSTEMS (ADVSEC/I)	Cleared	21-9012-0-5800-150-0000-8500-9914	9,348.00																720.00
665097	Remove Alarm Devices in Construction Zone																					8,628.00
666944	Security and Monitoring																					
Check # 770766	21	Check Amt	ALAMEIDA ARCHITECTURE (ALAMEI/I)	Cleared	21-9012-0-5800-150-0000-8500-9914	5,000.00																5,000.00
MUSD 04-15	Phase 2 High School Bond Project Services																					
Check # 770767	63	Check Amt	AT&T (00AT&T/I)	Cleared	63-0000-0-5903-001-0000-6000-0000	2,249.67																2,249.67
9558653808	Telephone Services																					
Check # 770768	01	Check Amt	CHISPA LLC (CHISPA/I)	Cleared	01-6266-0-5800-150-1110-1000-0000	1,000.00																1,000.00
DP24-00069	TGroups for Leadership																					
Check # 770769	21	Check Amt	CLM INSPECTION SERVICES (CLMINS/I)	Cleared	21-9012-0-5800-150-0000-8500-9914	15,000.00																15,000.00
003	Inspection Services																					
Check # 770770	63	Check Amt	COMMIO (COMMIO/I)	Cleared	63-0000-0-5903-001-0000-6000-0000	1,253.48																1,253.48
0290460	Phone Services																					
Check # 770771	01	Check Amt	FEINER, DONNA (DFEINE/I)	Cleared	01-8150-0-5800-150-0000-8110-2096	2,125.00																458.33
OCTOBER 2023	Water Testing, Treatment																					458.33
1124604275	Heating Fuel, Multiple Sites + Propane for Bus																					458.34
1124672097	Heating Fuel, Multiple Sites + Propane for Bus																					450.00
Check # 770773	13	Check Amt	HOPPER DAIRY (HOPPER/I)	Cleared	13-5467-0-4700-001-0000-3700-0000	264.09																300.00
67311893	Dairy for Cafeteria																					
Check # 770774	21	Check Amt	LACO ASSOCIATES (LACOAS/I)	Cleared	21-9012-0-5800-150-0000-8500-9914	190.00																264.09
52445	Inspection Services																					
Check # 770775	01	Check Amt	MENDOCINO CITY COMM. SERV'S (MCITYC/I)	Cleared	01-0000-0-5530-150-0000-8200-0000	3,171.96																1,085.78
R13265	Sewer Service																					1,561.73
R13310	Sewer Service																					145.49
R13313	Sewer Service																					378.96
R13350	Sewer Service																					

Payment Id	Comment	Check Amt	77.35	Status	Cleared	OFFICE DEPOT (OFFICD/2)	77.35
Check # 770776	01 Classroom Supplies	01-0794-0-4300-220-1110-1000-0000	77.35	Cleared			77.35
Check # 770777	01 Classroom Supplies	REDWOOD WASTE SOLUTIONS INC (RWWAST/1)	2,224.42	Cleared			
175437536U039	Garbage Collection	01-0000-0-5540-220-0000-8200-0000					1,791.28
175437537U039	Garbage Collection	01-0000-0-5540-001-0000-8200-0000					433.14
Check # 770778	01 RHOADS AUTO PARTS INC. (RHOADS/1)	01-0740-0-4365-001-0000-3600-0000	852.25	Cleared			852.25
3140 OCTOBER 2023	Auto Repair Parts	Roundman's (ROUNDMI/1)	239.60	Cleared			239.60
Check # 770779	13 Grass Fed Beef	13-5310-0-4700-001-0000-3700-0000					
33670		SISC MEDICAL (SISCME/1)	111,893.00	Cleared			
Check # 770780	01 Medical Insurance	01-0740-0-4365-001-0000-3600-0000	111,893.00	Cleared			111,893.00
NOVEMBER 23-24							
Check # 770781	12 SOLID WASTE OF WILLITS INC (SOLIDWI/1)	12-6105-0-5540-222-7110-8200-0000	92.08	Cleared			92.08
05-229943-1OCT 2023	Waste Disposal at Greenwood						
Check # 770782	13 SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)	13-5310-0-4700-001-0000-3700-8634	1,974.46	Cleared			1,243.28
431693620	Cafeteria Food						731.18
Check # 770783	01 US BANK CORPORATE PAYMENT SYS (USBANK/2)	01-0794-0-4300-220-0000-2700-0000	3,612.55	Cleared			39.11
112-0423665-0012251	Office Supplies	12-6105-0-4300-222-7110-1000-6405					262.75
112-2408820-0018631	Earthquake Kit Supplies	12-6105-0-4300-222-7110-1000-6405					31.27
112-2408820-0018631A	Earthquake Kit Supplies	12-6105-0-4300-222-7110-1000-6405					247.00
112-2408820-0018631B	Earthquake Kit Supplies	01-0000-0-4300-001-0000-7200-0000					22.34
112-2925414-7869816	Water Filters	01-0811-0-4300-220-5760-1120-0000					28.03
112-3641756-9132249	SPED Supplies	01-0794-0-4300-220-1110-1000-0000					32.35
112-3834188-0549808	Classroom Supplies	01-0794-0-4300-220-0000-2700-0000					127.10
112-4455310-6861011	Office Supplies	01-8150-0-4300-220-0000-8110-0000					1,423.72
112-5143095-9436239	Open PO for Maintenance Items	01-0794-0-4300-220-1110-1000-0000					47.44
112-5350224-2839405	Classroom Supplies	01-8150-0-4300-246-0000-8110-0000					107.84
112-7105696-1822615	Open PO for Maintenance Items	01-0794-0-4300-220-1110-1000-0000					10.78
112-8629274-7901040	Classroom Supplies	01-0794-0-4300-220-0000-2700-0000					85.69
112-8675664-1464238	Office Supplies	01-0740-0-4300-001-0000-3600-0000					611.76
DP24-00070	Transportation Supplies and Services	01-0740-0-5800-001-0000-3600-0000					294.92
DP24-00071	Snacks for MTA Negotiations	01-0000-0-4300-001-0000-7200-0000					48.71
DP24-00072	Bleach for Elk	01-0000-0-4300-001-0000-8200-0000					3.23
DP24-00073	Board Meeting Food	01-0000-0-4300-001-0000-7110-0000					49.13
DP24-00074	Board Meeting Food	01-0000-0-4300-001-0000-7110-0000					99.38
INV222339806	Zoom Cloud Recording	01-0000-0-5800-001-0000-7110-0000					40.00

Payment Id	Check #	Check Amt	Comment	Status	Cleared	VERIZON WIRELESS (VERIZO/H)	133.77	133.77
	9628273804	01	Cell Phone, Superintendent	01-0000-0-5902-001-0000-7150-0000	Cleared			133.77
	020044853	01	Copy Machine Rental	01-0000-0-4300-220-0000-2420-0000	Cleared	XEROX CORPORATION (XEROXC/J2)	1,406.92	68.12
	020044855		Copy Machine Rental	01-0000-0-5600-220-0000-2420-0000				123.96
	020044857		Copy Machine Rental	01-0000-0-4300-220-0000-2700-0000				737.39
	020044858		Copy Machine Rental	01-0000-0-5600-220-0000-2700-0000				134.37
	020044859		Copy Machine Rental	01-0000-0-4300-001-0000-7200-0000				123.85
	020044860		Copy Machine Rental	01-0000-0-5600-001-0000-7200-0000				125.32
				01-0000-0-4300-246-0000-2700-0000				8.92
				01-0000-0-5600-246-0000-2700-0000				23.48
				01-0000-0-4300-221-0000-2700-0000				10.17
				01-0000-0-5600-221-0000-2700-0000				23.46
				12-6105-0-4300-222-7110-1000-0000				4.42
				12-6105-0-5600-222-7110-1000-0000				23.46

\* Break in sequence

Check #	VCH-00000224	01	Check Amt	Comment	Status	Printed	GOLD, NOAH G (000078 - Emp)	68.49	68.49
EP24-00091				Roses for Soccer Seniors	01-0000-0-4300-150-1110-4200-0000	Printed			68.49
EP24-00085	VCH-00000225	63	Check Amt	9/1 - 9/13 Mileage	63-0000-0-5200-001-0000-6000-0000	Printed	GRIFFEN, MATTHEW R (001535 - Emp)	225.32	87.77
EP24-00086				9/14 - 9/26 Mileage	63-0000-0-5200-001-0000-6000-0000				104.80
EP24-00087				9/28 - 9/29 Mileage	63-0000-0-5200-001-0000-6000-0000				32.75
EP24-00084	VCH-00000226	01	Check Amt	Auto Repair for Homeless HS Student	01-5634-0-4300-150-0000-3130-0000	Printed	JIMENEZ, MARTHA C (001455 - Emp)	778.38	146.25
EP24-00088				Food Card and Clothing, Gas Card	01-0001-0-4300-001-0000-3130-1137				75.00
EP24-00089				Gas Card for Family	01-5634-0-4300-001-0000-3130-0000				301.53
EP24-00095				Clothes for HS Student	01-0001-0-4300-001-0000-3130-1137				50.00
EP24-00092	VCH-00000227	01	Check Amt	Mileage 10/10 - 10/31	01-5634-0-4300-150-0000-3130-0000	Printed	MORSE, JASON J (000146 - Emp)	227.28	205.60
EP24-00094	VCH-00000228	13	Check Amt	Veg Starts for Garden	01-0000-0-5200-001-0000-7200-0000	Printed	PRICE, DIANE (000173 - Emp)	277.49	227.28
EP24-00099				Cafeteria Fruit and Spices	01-0001-0-4300-001-1110-1000-1138				33.32
EP24-00029	VCH-00000229	63	Check Amt	Specialized Services	13-5310-0-4700-001-0000-3700-0000	Printed	MERIT NETWORK INC ACCOUNTS RECEIVABLE (MERITN/2)	425.00	244.17
EP24-00023	VCH-00000230	68	Check Amt	Dental and Vision Claims	63-0000-0-5800-001-0000-6000-0000	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)	3,918.00	425.00
EP24-00023					68-0000-0-5800-000-0000-6000-0000				3,269.00

Payment Id	Check #	VCH-00000230	68	Check Amt	3,918.00	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1) - continued	
10-29-23				Dental and Vision Claims			69-0000-0-5800-000-0000-6000-0000		117.50
NOVEMBER 23-24				Dental and Vision Admin Fees			01-0000-0-9514-000-0000-0000-3498		365.00
							01-0000-0-9514-000-0000-0000-3499		166.50

Number of Items 30 Totals for Register 000291 168,967.92

2024 FUND-OBJ Expense Summary / Register 000291	
01-4300	4,733.72
01-4365	852.25
01-5200	227.28
01-5520	848.24
01-5530	3,171.96
01-5540	2,224.42
01-5600	430.59
01-5800	12,087.92
01-5902	133.77
01-9110*	137,134.65
01-9514	112,424.50
<b>Totals for Fund 01</b>	<b>137,134.65</b>
12-4300	545.44
12-5540	92.08
12-5600	23.46
12-9110*	660.98
<b>Totals for Fund 12</b>	<b>660.98</b>
13-4700	2,722.32
13-9110*	2,722.32
<b>Totals for Fund 13</b>	<b>2,722.32</b>
21-5800	20,910.00
21-9110*	20,910.00
<b>Totals for Fund 21</b>	<b>20,910.00</b>
63-5200	225.32
63-5800	425.00
63-5903	3,503.15
63-9110*	4,153.47

2024 FUND-OBJ Expense Summary / Register 000291 (continued)

Totals for Fund 63	4,153.47	4,153.47-
68-5800	3,269.00	
68-9110*		3,269.00-
Totals for Fund 68	3,269.00	3,269.00-
69-5800	117.50	
69-9110*		117.50-
Totals for Fund 69	117.50	117.50-
Totals for Register 000291	168,967.92	168,967.92-

\* denotes System Generated entry

Net change to Cash 9110

168,967.92-Credit

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Payment Id	Check #	Check Amt	Status	Cleared	Comment	Amount
	771155	19,264.12	63	Cleared	JACOB TURNER, HAPPY CYCLING LL C (JACOB TURNE - Payee)	19,264.12
	DP24-00078				Seakay Customer Purchase	
	771156	39.30	63	Cleared	BUCH, ROB A (000030 - Emp)	39.30
	EP24-00097				FB Mileage 10/2 - 11/1	
	771157	96.95	63	Cleared	HODDER, JAREN J (001566 - Emp)	96.95
	EP24-00101				Dispatch Mileage 7/3 - 7/28	9.83
	EP24-00102				Dispatch Mileage 8/1 - 8/24	3.93
	EP24-00103				Dispatch Mileage 9/5 - 9/20	24.89
	EP24-00104				Dispatch Mileage 9/21 - 9/28	17.03
	EP24-00105				Dispatch Mileage 10/3 - 10/31	41.27
	771158	254.14	63	Cleared	MOORE, JERRY L (000144 - Emp)	254.14
	EP24-00098				Sacramento and FB Mileage	
	771159	311.14	63	Cleared	RAMOS CORTES, MARCO A (001471 - Emp)	311.14
	EP24-00106				Dispatch Mileage 7/6 - 7/17	69.43
	EP24-00107				Dispatch Mileage 7/20 - 7/25	31.44
	EP24-00108				Dispatch Mileage 8/2 - 8/10	56.99
	EP24-00109				Dispatch Mileage 8/16 - 8/31	50.44
	EP24-00110				Dispatch Mileage 9/5 - 9/15	66.16
	EP24-00111				Dispatch Mileage 9/19 - 9/26	36.68
	771160	198.83	01	Cleared	ADVENTIST HEALTH MENDOCINO (ADVENTH1)	198.83
	7310558416				Sage Anderson TB Testing	
	771161	115.04	63	Cleared	AT&T (00AT&T/2)	115.04
	707937-40498539OCT23				Telephone Services	
	771162	1,898.00	63	Printed	BALD HILL TOWER CO. THOMAS MCGUIRE (BALDHI/1)	1,898.00
	DP24-00077				Aug - Dec License Fee	
	771163	60.00	01	Cleared	CMC (000CMC/1)	60.00
	DP24-00076				Girls Varsity Volleyball Pennant	
	771164	532.31	01	Cleared	FORT BRAGG ADVOCATE NEWS WILLITS NEWS (FBADVO/2)	532.31
	1393863				Open PO for Classified Advertising	
	771165	1,747.70	63	Cleared	GEORGE PETERSEN INSURANCE (GEORGE/1)	1,747.70
	CXS4012409 TO NOV24				Insurance	
	771166	298.10	13	Cleared	CYPRESS HOLDINGS INC (HARVES/2)	298.10
	49062 OCTOBER 2023				Maintenance, Transportation, Cafeteria Supplies	130.18
	49496 OCTOBER 2023				Custodial Supplies	130.88
						37.04

Payment Id	Check #	Check Amt	Status	Comment	Check Amt
	771167	21	Cleared	HERTZ FURNITURE (HERTZF/1)	616.13
697973		21-9010-0-6200-150-0000-8500-9916		First Aid Recovery Couch	616.13
	771168	13	Cleared	HOPPER DAIRY (HOPPER/1)	156.74
67311947		13-5467-0-4700-001-0000-3700-0000		Dairy for Cafeteria	156.74
	771169	01	Cleared	IXL LEARNING (IXLLEA/1)	3,150.00
S478335		01-0795-0-5800-220-1110-1000-0000		Site License Grades 4-8, 175 Students	3,150.00
	771170	21	Cleared	LATHROP CONSTRUCTION INC. (LATHRO/1)	1,360,484.96
APP 3 FOR PHASE 2		21-9012-0-6200-150-0000-8500-9914		Phase 2 High School Construction	1,360,484.96
	771171	13	Cleared	MENDOCINO COAST PRODUCE (MCOPRO/2)	150.00
31316		13-5310-0-4700-001-0000-3700-0000		Produce for Cafeteria	150.00
	771172	01	Cleared	REDWOOD WASTE SOLUTIONS INC (RWWAST/1)	2,191.10
175436868U039		01-0000-0-5540-246-0000-8200-0000		Garbage Collection	121.49
175437534U039		01-0000-0-5540-150-0000-8200-0000		Garbage Collection	1,203.33
		21-9012-0-5600-150-0000-8500-9914			433.14
175437535U039		01-0000-0-5540-150-0000-8200-0000		Garbage Collection	433.14
	771173	13	Cleared	SAFEWAY INC. (SAFEWA/2)	571.14
151360 OCTOBER 2023		13-5310-0-4700-001-0000-3700-0000		Cafeteria Food	417.04
		13-5310-0-4700-001-0000-3700-8634			154.10
	771174	01	Cleared	SPENCER BREWER (SBREWE/1)	905.00
5601		01-0795-0-5800-150-1110-1000-0000		Piano Tuning at High School, 3 Pianos	905.00
	771175	01	Cleared	SPRING, SARA (SSPRIN/1)	1,202.58
DP24-00075		01-6500-0-5800-150-5760-3600-0102		Student Services	1,202.58
	771176	63	Cleared	SUMO FIBER (SUMOFI/1)	2,742.08
551526		63-0000-0-5903-001-0000-6000-0000		Phone Services	2,742.08
	771177	63	Cleared	TPX COMMUNICATIONS (TPXCOM/1)	3,194.78
175500717-0		63-0000-0-5903-001-0000-6000-0000		Phone Services	3,194.78
	771178	13	Cleared	UKIAH PAPER SUPPLY INC (UKIAHP/1)	802.13
551857		13-5310-0-4300-001-0000-3700-0000		Paper Products for Cafeteria	802.13
	771179	01	Cleared	WHISPERING PINES WATER (WHISPE/2)	46.00
20231031 HS		01-0794-0-4300-150-1110-1000-0000		Drinking Water	46.00
	771180	01	Cleared	XEROX CORPORATION (XEROXC/2)	720.28
020044852		01-0000-0-4300-155-0000-2700-0000		Copy Machine Rental	28.24
		01-0000-0-5600-155-0000-2700-0000			114.94
020044854		01-0000-0-4300-150-0000-2420-0000		Copy Machine Rental	75.18
		01-0000-0-5600-150-0000-2420-0000			123.96



Payment Id	Check #	Check Amt	Status	Cleared	Comment	
020044856	771180	01	720.28	01-0000-0-4300-150-0000-2700-0000	XEROX CORPORATION (XEROXC/2) - continued	252.64
				01-0000-0-5600-150-0000-2700-0000		125.32
* Break in sequence						
	63	184.06	Printed		GRIFFEN, MATTHEW R (001535 - Emp)	
EP24-00099				63-0000-0-5230-001-0000-6000-0000		99.56
EP24-00100				63-0000-0-5230-001-0000-6000-0000		84.50
	63	1,083.46	Printed		BANDWIDTH INC. (BANDWI/1)	
BWUS10651458				63-0000-0-5903-001-0000-6000-0000		1,083.46
	01	150.98	Printed		QUILL CORPORATION (QUILLC/2)	
DP24-00080				01-0794-0-4300-150-0000-2700-0000		150.98
	01	2,943.10	Printed		NICK BARBIERI TRUCKING, LLC (RWCOAS/2)	
0067588-IN				01-1100-0-5520-220-0000-8200-0000		2,943.10
	68	3,494.57	Printed		REDWOOD HEALTH SERVICES (RWHEAL/1)	
DP24-00079				68-0000-0-5800-000-0000-6000-0000		3,494.57
	31	1,409,604.72	Totals for Register		000292	

2024 FUND-OBJ Expense Summary / Register 000292

01-4300	650.08
01-5520	2,943.10
01-5540	1,757.96
01-5600	364.22
01-5800	5,257.58
01-5811	532.31
01-5812	198.83
01-9110*	11,704.08-
<b>Totals for Fund 01</b>	<b>11,704.08</b>
13-4300	802.13
13-4700	1,138.94
13-9110*	1,941.07-
<b>Totals for Fund 13</b>	<b>1,941.07</b>
21-5600	433.14
21-6200	1,361,101.09
21-9110*	1,361,534.23-

2024 FUND-OBJ Expense Summary / Register 000292 (continued)

Totals for Fund 21	1,361,534.23	1,361,534.23-
63-5230	885.59	
63-5450	1,747.70	
63-5800	21,162.12	
63-5903	7,135.36	
63-9110*		30,930.77-
Totals for Fund 63	30,930.77	30,930.77-
68-5800	3,494.57	
68-9110*		3,494.57-
Totals for Fund 68	3,494.57	3,494.57-
Totals for Register 000292	1,409,604.72	1,409,604.72-

\* denotes System Generated entry

Net change to Cash 9110 1,409,604.72- Credit

Payment Id	Check #	Check Amt	Comment	Status	Printed	45.20	320.00	650.16	242.03	570.51	1,088.38	644.00	2,307.28	586.85	169.65	232.81	185.74
	EP24-00112	63	Bald Hill Mileage 11/7 & 11/8	Cleared	63-0000-0-5230-001-0000-6000-0000												
	3113313-MENU	01	Open P.O. Water Testing	Cleared	01-8150-0-5800-001-0000-8110-2096												
	3113483-MENU		Open P.O. Water Testing		01-8150-0-5800-221-0000-8110-2096												
	3113653-MENU		Open P.O. Water Testing		01-8150-0-5800-246-0000-8110-2096												
	1102		Creative Writing Books		01-6300-0-4100-150-1110-1000-0000												
	23970	12	Water Monitoring, Greenwood	Cleared	12-6105-0-5530-222-7110-8200-0000												
	1124438217	01	Heating Fuel	Cleared	FERRELL GAS (FERREL/1)												
	79365		Insurance		63-0000-0-5450-001-0000-6000-0000												
	1358845 ACC B5868	01	Bus #3 Repair	Cleared	HANSEL AUTO GROUP (HANSEL/2)												
	49494 OCTOBER 2023	01	Maintenance, Transportation, Cafeteria Supplies	Cleared	CYPRESS HOLDINGS INC (HARVES/2)												
	49495 OCTOBER 2023		Culinary, Outdoor, Lump		01-0740-0-4365-001-0000-3600-0000												
	67311952		Dairy for Cafeteria		01-8150-0-4300-001-0000-8110-0000												
	67312012		Dairy for Cafeteria		01-8150-0-4300-150-0000-8110-0000												
	67312037		Dairy for Cafeteria		01-8150-0-4300-220-0000-8110-0000												
	67312061		Dairy for Cafeteria		01-8150-0-4300-246-0000-8110-0000												
	377572 DECEMBER 2023	63	DSL Service	Cleared	01-0001-0-4300-150-1110-1000-8203												
	4160624	01	Maintenance Supplies	Cleared	01-0794-0-4300-150-1110-1000-0000												
	67311952		Dairy for Cafeteria		01-0794-0-4300-150-1110-1000-0000												
	67312012		Dairy for Cafeteria		01-6387-0-4300-150-3800-1000-8171												
	67312037		Dairy for Cafeteria		13-5467-0-4700-001-0000-3700-0000												
	67312061		Dairy for Cafeteria		13-5467-0-4700-001-0000-3700-0000												
	377572 DECEMBER 2023	63	DSL Service	Cleared	63-0000-0-5903-001-0000-6000-0000												
	4160624	01	Maintenance Supplies	Cleared	MENDO MILL (MENDOM/2)												
	67311952		Dairy for Cafeteria		01-8150-0-4300-001-0000-8110-0000												
	67312012		Dairy for Cafeteria		MENDOCINO CITY COMM. SERVS (MCITYC/1)												
	67312037		Dairy for Cafeteria														
	67312061		Dairy for Cafeteria														

Payment Id	Check #	Check Amt	Status	Comment	Check Amt
	63	185.74	Cleared	MENDOCINO CITY COMM. SERV'S (MCITYC/1) - continued	185.74
R13299				Sewer Service	
	01	246.25	Cleared	MOUNTAIN FRESH SPRING WATER (MOUNTA/1)	
1987				166.25	
2124				Cooler Rental, 8 Classrooms	80.00
	01	153.85	Cleared	OFFICESUPPLY.COM (OFFISU/1)	
5680196				Mop Charging Buckets	153.85
	01	10.69	Cleared	PG&E (00PG&E/1)	
0483535710-6 OCT2023				Electricity for District	10.69
	01	7,415.33	Cleared	PG&E (00PG&E/1)	
4668452137-3 OCT2023				Electricity for District	669.90
	01-0000-0-5510-001-0000-8200-0000				5,405.75
	01-0000-0-5510-150-0000-8200-0000				19.48
	01-0000-0-5510-220-0000-8200-0000				230.69
	01-0000-0-5510-221-0000-8200-0000				9.94
	01-0000-0-5510-223-0000-8200-0000				441.24
	01-0740-0-5510-001-0000-8200-0000				638.33
	12-6105-0-5510-222-7110-8200-0000				
	01	32.00	Cleared	CA DEPT OF JUSTICE (STOFC2/1)	
692438				Fingerprinting	32.00
	01-0000-0-5814-001-0000-7200-0000				
	13	1,436.22	Cleared	SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)	
431721501				Cafeteria Food	1,044.04
	13-5310-0-4700-001-0000-3700-0000				392.18
	13-5310-0-4700-001-0000-3700-8634				
	13	1,530.88	Cleared	US FOODS INC. SAN FRANCISCO (USFOOD/2)	
5620146				Cafeteria Food and Snack	1,462.75
	13-5310-0-4700-001-0000-3700-0000				155.73
	13-5310-0-4700-001-0000-3700-8634				87.60-
5956279				Cafeteria Food and Snack	
	13-5310-0-4700-001-0000-3700-0000				
	63	27.00	Cleared	WHISPERING PINES WATER (WHISPE/2)	
20231031 MCN				Drinking Water	27.00
	63-0000-0-5500-001-0000-6000-0000				
	01	109.26	Printed	LEVY, ANNA (000277 - Emp)	
EP24-00113				SPED Supplies	38.53
	01-0811-0-4300-001-5760-3110-0000				
EP24-00114				SPED Supplies	70.73
	01-0811-0-4300-001-5760-3110-0000				
	01	103.52	Printed	A-Z BUS SALES INC (A-ZBUS/3)	
INVSA12675				Bus Repair Parts	73.32
	01-0740-0-4365-001-0000-3600-0000				
INVSA12704				Bus Repair Parts	30.20
	01-0740-0-4365-001-0000-3600-0000				
	63	600.00	Printed	LEVEL UP OFFICE PRO (LEVELU/1)	
	01-0740-0-4365-001-0000-3600-0000				
	01-0740-0-4365-001-0000-3600-0000				

\* Break in sequence

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/23/2023, Ending Check Date = 11/23/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Payment Id	Comment	Check Amt	Status	Printed	LEVEL UP OFFICE PRO (LEVELU/1) - continued
1148	Consulting	63-0000-0-5800-001-0000-6000-0000	Printed	600.00	600.00
25200	MHS Bond Architectural Services	21-9010-0-6200-150-0000-8500-9913	Printed	22,185.33	7,436.30
25201	Gymnasium & Tech Center Modernization	21-9012-0-6200-150-0000-8500-9914	Printed	3,489.86	14,749.03
0072206-IN	Diesel and Regular Fuel for Vehicles and Heating	01-1100-0-5520-220-0000-8200-0000	Printed	2,492.70	3,489.86
11-12-23	Dental and Vision Claims	68-0000-0-5800-000-0000-6000-0000	Printed	500.00	2,186.20
82081716	Custodial Supplies	01-0000-0-4300-001-0000-8200-0000	Printed	2,970.41	306.50
INV-SIA-42	SARC Services	01-0000-0-5800-001-0000-7200-0000	Printed	500.00	500.00
82081716	Custodial Supplies	01-0000-0-4300-001-0000-8200-0000	Printed	2,970.41	2,970.41

Number of Items 28 Totals for Register 000293 50,345.91

2024 FUND-OBJ Expense Summary / Register 000293

01-4100	650.16	
01-4300	5,922.12	
01-4365	121.26	
01-5510	6,787.69	
01-5520	4,060.37	
01-5600	724.00	
01-5800	820.00	
01-5814	32.00	
01-9110*	19,117.60	
<b>Totals for Fund 01</b>	<b>19,117.60</b>	<b>19,117.60</b>
12-5510	638.33	
12-5530	242.03	
12-9110*	880.36	
<b>Totals for Fund 12</b>	<b>880.36</b>	<b>880.36</b>
13-4700	3,553.95	
13-9110*	3,553.95	
<b>Totals for Fund 13</b>	<b>3,553.95</b>	<b>3,553.95</b>

2024 FUND-OBJ Expense Summary / Register 000293 (continued)

21-6200	22,185.33	
21-9110*		22,185.33-
<b>Totals for Fund 21</b>	<b>22,185.33</b>	<b>22,185.33-</b>
63-5230	45.20	
63-5450	1,088.38	
63-5500	27.00	
63-5530	185.74	
63-5800	600.00	
63-5903	169.65	
63-9110*		2,115.97-
<b>Totals for Fund 63</b>	<b>2,115.97</b>	<b>2,115.97-</b>
68-5800	2,186.20	
68-9110*		2,186.20-
<b>Totals for Fund 68</b>	<b>2,186.20</b>	<b>2,186.20-</b>
69-5800	306.50	
69-9110*		306.50-
<b>Totals for Fund 69</b>	<b>306.50</b>	<b>306.50-</b>
<b>Totals for Register 000293</b>	<b>50,345.91</b>	<b>50,345.91-</b>

\* denotes System Generated entry

Net change to Cash 9110      50,345.91 - Credit



Payment Id	Comment	Check Amt	Status	Printed	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued	
Check # 772166	01	3,496.40				
111-4579335-3981827	Classroom Supplies		01-0794-0-4300-150-1110-1000-0000			120.26
111-6374033-9309038	Woodshop Supplies		01-0794-0-4300-150-3800-1000-8168			12.16
111-8026812-0182642	Woodshop Supplies		01-0794-0-4300-150-3800-1000-8168			445.97
111033432	Robotics Supplies		01-9049-0-4300-150-3800-1000-0000			200.52
114-5656372-3050649	Algebra Textbook		01-6300-0-4100-150-1110-1000-0000			36.65
114-5745877-0209813	Culinary Supplies		01-0794-0-4300-150-3800-1000-8171			33.79
			01-6387-0-4300-150-3800-1000-8171			546.98
114-8583000-293B	Woodshop Supplies		01-0794-0-4300-150-3800-1000-8168			17.90
16093	Matboard		01-0794-0-4300-150-0000-2700-0000			35.50
			01-0794-0-4300-150-0000-2700-0000			2.79
1NV82966YY534751K	Tidal Subscription		01-0795-0-5800-150-3800-1000-8167			29.99
27039889	OSHA Outreach Training Course		01-6300-0-4100-150-3800-1000-8168			197.97
30163743	Art Supplies		01-0794-0-4300-150-3800-1000-8354			700.00
			01-0795-0-4300-150-3800-1000-8354			821.83
333824518-001	Dry-Erase Whiteboard		01-0794-0-4300-150-0000-2700-0000			38.82
35538	E-Lab Supplies		01-0794-0-4300-150-1110-1000-0000			50.17
DP24-00082	Woodshop Supplies Return		01-0794-0-4300-150-3800-1000-8168			37.75-
DP24-00083	Woodshop Supplies Refund		01-0794-0-4300-150-3800-1000-8168			26.91-
DP24-00084	Returned Woodshop Supplies		01-0794-0-4300-150-3800-1000-8168			44.20-
DP24-00085	Returned Woodshop Items		01-0794-0-4300-150-3800-1000-8168			21.56-
DP24-00086	Returned Woodshop Items		01-0794-0-4300-150-3800-1000-8168			212.26-
DP24-00087	Returned Woodshop Items		01-0794-0-4300-150-3800-1000-8168			121.29-
DP24-00088	Returned Woodshop Items		01-0794-0-4300-150-3800-1000-8168			.80-
DP24-00089	Returned Woodshop Items		01-0794-0-4300-150-3800-1000-8168			87.37-
DP24-00090	Food Handlers Course		01-6300-0-5800-150-3800-1000-8171			7.00
DP24-00091	Food Handlers Course		01-6300-0-5800-150-3800-1000-8171			7.00
T-34422	Food Handlers Course		01-6300-0-5800-150-3800-1000-8171			7.00
WG44065630	Metal Shelving Unit		21-9010-0-6200-150-0000-8500-9916			375.57

\* Break in sequence

Check #	VCH-00000244	01	Check Amt	9,428.48	Status	Printed	NICK BARBIERI TRUCKING, LLC (RWCOAS/2)	
0074918-IN			Diesel and Regular Fuel for Vehicles and Heating		01-0740-0-4361-001-0000-3600-0000			2,082.92
0074972-IN			Diesel and Regular Fuel for Vehicles and Heating		01-0740-0-4361-001-0000-3600-0000			7,345.56
Check #	VCH-00000245	01	Check Amt	2,886.07	Status	Printed	WAXIE SANITARY SUPPLY (009737/1)	
82115750			Custodial Supplies		01-0000-0-4300-001-0000-8200-0000			2,886.07

Number of Items 14 Totals for Register 000294 26,854.41

2024 FUND-OBJ Expense Summary / Register 000294

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/30/2023, Ending Check Date = 11/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



2024 FUND-OBJ Expense Summary / Register 000294 (continued)

01-4100	234.62	
01-4300	5,854.73	
01-4361	9,497.30	
01-5510	99.73	
01-5800	1,450.99	
01-5801	7,200.00	
01-5903	1,037.05	
01-9110*		26,314.52-
01-9526	942.89	
01-9550*		2.79-
<b>Totals for Fund 01</b>	<b>26,317.31</b>	<b>26,317.31-</b>
12-5903	90.11	
12-9110*		90.11-
<b>Totals for Fund 12</b>	<b>90.11</b>	<b>90.11-</b>
21-6200	375.57	
21-9110*		375.57-
<b>Totals for Fund 21</b>	<b>375.57</b>	<b>375.57-</b>
63-5903	2.20	
63-5904	72.01	
63-9110*		74.21-
<b>Totals for Fund 63</b>	<b>74.21</b>	<b>74.21-</b>
<b>Totals for Register 000294</b>	<b>26,857.20</b>	<b>26,857.20-</b>

\* denotes System Generated entry

Net change to Cash 9110                      26,854.41- Credit

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# Mendocino Unified School District

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## MINUTES

Regular Board Meeting

**THURSDAY, NOVEMBER 16, 2023**

**ALBION SCHOOL  
30400 ALBION RIDGE ROAD  
ALBION, CA 95410**

**4:30 P.M. CLOSED SESSION – VIA TELECONFERENCE**

*(Closed Session Public Hearing – link on page 2)*

**5:00 P.M. OPEN SESSION – IN PERSON at ALBION SCHOOL  
& VIA TELECONFERENCE**

**Please click the link below to join the webinar:**

**<https://us02web.zoom.us/j/85777746880?pwd=YlJ0clBoY2tzbg53Y0k5d0o5djVzQT09>**

**Passcode: 625328**

Dial by your location +1 669 900 9128 US (San Jose)

Webinar ID: 857 7774 6880 Passcode: 625328

*Please "mute" your device during the meeting.*

*MUSD is not available for technical support for remote meetings.*

### ***Board Priorities***

- *Develop and expand community partnerships and communication*
- *Increase learning and achievement for all students, families, and staff*
- *Plan wisely for the future while maintaining fiscal integrity*
- *Maintain and improve the physical plant*

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the District Office: 44141 Little Lake Road, Mendocino, CA 95460. Board backup materials are also located on the MUSD website at <https://www.mendocinoused.org/District/3051-Untitled.html> In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability related modification or accommodation in order to participate in the meeting should contact, Erin Placido Exec. Assistant to the Superintendent, in writing at P.O. Box 1154, Mendocino, CA 95460 or via email at [doerin@mcn.org](mailto:doerin@mcn.org).

MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

**1. 4:30 P.M., CLOSED SESSION CALL TO ORDER AND ROLL CALL**

- 1.1. Call to order and roll call

*The meeting was called to order at 4:32 PM. Present were Trustees James, Morton, Aum, Schaeffer. Absent was Trustee Griffen.*

- 1.2. The President will verbally identify the agenda items to be discussed during closed session as listed below.

*The President verbally identified the agenda items to be discussed.*

**2. PUBLIC HEARING FOR CLOSED SESSION**

Members of the public may take this opportunity to comment on closed session agenda items per Board Policy 9322. Under the requirements of the Brown Act open meeting law, members of the community wishing to address an item on the closed session agenda may do so at this time. Items not on the agenda cannot be addressed at this time. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes. (Government Code 54954.3).

Join Zoom Meeting

<https://us02web.zoom.us/j/81525350968?pwd=ZnRMY1JBO2kya1JDb3Y5MVY3SUJ3dz09>

Meeting ID: 815 2535 0968 Passcode: 045335

Dial by your location: +1 669 900 9128 US (San Jose) Meeting ID: 815 2535 0968 Passcode: 045335

**3. CLOSED SESSION**

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962.

- 3.1. Conference with labor negotiators (Govt. Code 54957.6) Agency Representative: Superintendent Jason Morse  
Employee organizations: CEMUS and MTA bargaining units and unrepresented employees
- 3.2. Employment/Personnel Changes
- 3.3. Employee Discipline/Dismissal/Release

**4. 5:00 P.M. OPEN SESSION**

- 4.1. Call to order and roll call

*The meeting was called to order at 5:03 PM. Present were Trustees James, Griffen, Morton, Aum and Schaeffer.*

- 4.2. Closed session disclosure  
Any reportable action taken during closed session will be disclosed at this time.

*Nothing was reported out of closed session.*

- 4.3. Approval of agenda  
Items to be removed from the agenda or changes to the agenda should be done at this time.

*MSA Aum/Griffen (5/0) to approve the agenda pulling Item 6.8.*

**5. PUBLIC HEARING – SUNSHINING ITEMS TO BE NEGOTIATED BETWEEN CEMUS AND MUSD**

Both the Classified Employees of Mendocino Unified School District (CEMUS) and the District will present their openers for the negotiation of the CMEUS contract for the 2023-24 school year.

*The Public Hearing opened at 5:05 PM. The District wishes to sunshine Articles 9, 11 & Job Descriptions. CEMUS wishes to sunshine Articles 11 & 14. The Public Hearing closed at 5:06 PM.*

**6. CONSENT AGENDA**

Items on the consent agenda are passed in one motion without discussion. Any item may be pulled from the consent agenda by any member of the Board and moved to action when approving the agenda. (action)

- 6.1. Approval of Warrants

- 6.1.1. 10/12/23, 10/19/23, 10/26/23, 11/2/23
- 6.2. Approval of Minutes
  - 6.2.1. Board Meeting Minutes: 10/19/23
- 6.3. Approval of Employment/Personnel Changes
  - 6.3.1. Hire, Classified Coach, Stipend Position, effective 11/1/23
  - 6.3.2. Hire, Classified Coach, Stipend Position, effective 11/1/23
  - 6.3.3. Hire, Classified Coach, Stipend Position, effective 11/1/23
  - 6.3.4. Hire, Classified Coach, Stipend Position, effective 11/1/23
- 6.4. Approval of the Current Budget Change Report
- 6.5. Approval of 2023-24 Attendance Report – Month 2
- 6.6. Approval of Student Body Reports – October 2023
- 6.7. Approval of MCN First Quarter Report
- 6.8. Approval of Quarter 1 Investment Reports
- 6.9. Approval of Grant Donation Opportunities for 2023-24
  - 6.9.1. J.G. Cummings Foundation - \$15,000 for new gymnastic mats
- 6.10. Approval of the School Single Plans

*MSA Aum/Morton (5/0) to approve the Consent Agenda pulling Item 6.8.*

## **7. REPORTS**

### **7.1. Student Trustee – Knute Kvinsland**

*Student Trustee, Knute Kvinsland, reported that he recently asked fellow students, "What would you like MUSD Board to know?" Responses included concerns about gym construction, earlier start time on Wednesdays so they get out earlier. AE Week information day took place where all the activities were presented. Got people very excited for trips. Takeaways were that it was informative, and it was nice to see what was being offered. When asked, "What is the best trip?" Firefighter Academy and Rock Climbing were tops. Students are very excited for the upcoming Thanksgiving Break. Recent issue in the girl's bathroom is that the water is too hot. Basketball teams are annoyed at the gym construction but they are excited for the season. Fall sports have come to a close. Soccer teams are not moving forward in the playoffs. Cross Country's Hector Alanis is moving onto Regionals. January is the Community School Dance. Students would like better quality toilet paper.*

### **7.2. Administrative**

#### **7.2.1. Principal – Tobin Hahn**

*Principal Tobin Hahn reported that there will be three home basketball games played in Fort Bragg. It has definitely been a challenge with the construction in the gym. Coaches and players are making it work. Using the K8 quite often with later practices. Exciting list of AE Week trips this year. Thank you to staff as it is really a labor of love. It takes a lot of energy to put these trips together. Been looking at professional development for staff, which hasn't been looked at much in the past few years. Phase II is progressing well. Seeing the spaces transform has been exciting. There are some really usable spaces coming out of the old buildings. Appreciate the efforts from staff and District around the tax issue with the County. Thank you to those who are spearheading that.*

7.2.2. Superintendent – Jason Morse

*Superintendent, Jason Morse, reported that Mark Oatney, Jordan West should be thanked for the work they are doing with the County regarding the issue of the tax assessments. Facilities Committee met and had a good look at the gym building and how beautiful it will be. It will be wonderful. Met and discussed the locker rooms and where we will be budget wise. Mendocino County Supes conference took place in Humboldt County. Superintendents in the County have similar concerns as we do, with chronic absenteeism being at the top followed by low test scores. We do have the highest scores in the county but they are still pretty low. Seems to be a lot of teacher fatigue around the county. It was a big topic of conversation. Met with the Fort Bragg Superintendent today, we try to get together regularly. We discussed district of choice as well as the "wall" that seems to be somewhere in Caspar. Why are we so different and how can we work closer together. Hope to break down that "wall".*

*Amanda Martin, teacher at the Albion School, reports that there are 10 students this year. There are 2 in TK, 2 in Kindergarten, 2 in 1<sup>st</sup> Grade, 3 in 2<sup>nd</sup> Grade and 1 in 3<sup>rd</sup> Grade. Went on 2 field trips this year to the K8. Trying to work with the community more. Idea is to have a community library on the property. Also looking to work with the Humane Society to do a writing project about adopting animals. Thank you for the generator. It was a huge benefit last year. We stayed open so many days that we would not have. Really enjoying Chelsy who comes from the K8 to do movement with the kids.*

7.3. Bargaining Units

7.3.1. Mendocino Teachers Association (MTA)

*Josh Potter from MTA gave the attached written statement.*

7.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

*Christine Kenton from CEMUS submitted the attached report.*

7.4. Board Trustee Reports

*Trustee James reported that she recently toured the high school, preschool and K-8. She will go to the remaining over the next few months. In October, she attended the Elk community Halloween pizza party. In December will be volunteering at the Preschool for the holiday event.*

*Trustee Griffen reported that the Finance Committee has discussed the budget a lot in both closed session and in Finance. Started a deep dive into the property tax issue. The more we can know the better. There are currently several "what ifs" that need to be clearer. Would love to be as transparent as possible without causing unnecessary panic. Looking forward to seeing the basketball teams play in Fort Bragg on Monday. Coaching the middle school girls' team.*

*Trustee Morton would like meetings to happen with a different setup so that members can see one another.*

*Trustee Aum recently subscribed to a news cycle "Cal Matters". Within the first one or two messages they spoke about a new state law AB873 that is centered around identifying "fake news". Would like to hear from teachers on how they teach that in their classes.*

## **8. TIMED ITEM 5:30 P.M. - PARENT/COMMUNITY COMMENT**

Items not on the agenda, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). The Brown Act does not permit the Board to take action on any item that is not on the agenda. In addition, in order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process.

The Board may briefly respond to public comments by asking questions to clarify the speaker's comments and refer the speaker to the Superintendent for further clarification. We thank you for your comments and participation at this meeting.

*Community member, Annemarie Wiebel, asked the Board about grant monies that were made possible for the Albion Little River Fire Department to get storage containers. Where and when will they be placed? Can they be placed in the least visually obstructive location?*

*The response was that the Board had approved community member Carlton LaMont's proposal to apply for the grant but have not heard back whether that grant was in fact approved.*

## **9. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS**

### **9.1. Modernization and Construction Management Update**

Construction Manager, Donald Alameida, will provide an update on the Phase I and Phase II Modernization of Mendocino High School. (information)

*Don Alameida provided an update on the Phase I and Phase II projects at the high school. The attached report was given in person and was sent to the board after the meeting was over.*

### **9.2. MCN Listserve**

The Board will discuss the future of the MCN listserves (action)

*MSA Griffen/Morton (3/2) to instruct Superintendent Morse to, before the next Board meeting, write and send out a letter and make sure it is published on the listserve explaining that the District no longer intends to publicly host the Announce and Discussion listserves and invite any one person or group of people to come forward within 60 days of the posting date of the letter if they have interest in doing so. Any documents received will be vetted by the sub committee before being brought back to the Board.*

### **9.3. Approval of out-of-state AE Week trips as well as trips that create adverse risk scenarios (action)**

*MSA Aum/ Morton (5/0) to approve the out-of-state AE Week trips and those that create adverse risk.*

### **9.4. 2023-24 Revised Instructional Calendar**

Superintendent, Jason Morse, will discuss the revision to the current school year instructional calendar (action)

*MSA Griffen/Morton (5/0) to approve the 2023-24 Revised Instructional Calendar.*

### **9.5. Interdistrict Transfer Report**

Superintendent, Jason Morse, will give a report on District of Choice transfers for the school year 2023-24. This report is sent to the Department of Finance. (action)

*MSA Morton/Griffen (5/0) to approve the Interdistrict Transfer Report.*

### **9.6. Board Policies, Bylaws and Administrative Regulations (as a first reading)**

9.6.1. BP 3315: Relations with Vendors (business/noninstructional operations)

9.6.2. BP/AR 3550: Food Service/Child Nutrition Program  
(business/noninstructional operations)

9.6.3. BP/AR 3553: Free and Reduced-Price Meals (business/noninstructional operations)

9.6.4. BP 4134: Acceptance of Gifts by Employees (personnel)

*MSA Morton/Aum (5/0) to bring the Board Policies and Administrative Regulations to final reading in December.*

**10. FUTURE AGENDA ITEMS**

Board Bylaw 9270, First Interim Budget Report, Developer Fee Accounting  
*Notice of Completion*

**11. ADJOURNMENT**

The next regular Board meeting is scheduled for **December 14, 2023 at K8 School.**  
*The meeting was adjourned at 6:45 PM at the Mendocino High School.*



## Erin Placido

---

**From:** Erin Placido <doerin@mcn.org>  
**Sent:** Monday, December 4, 2023 12:57 PM  
**To:** Erin Placido  
**Subject:** RE: Written Statement

With the understanding that cuts are our challenging reality, we would like to respectfully request more transparency regarding the structural modifications that will result from the budget cuts. As stakeholders in this community, being kept in the loop about these changes would greatly assist us in planning accordingly for our students' education. Understanding the adjustments will allow us to offer support where needed and navigate these changes collaboratively.

Additionally, we would like to express some frustration regarding the allocation of time during recent board meetings. While we recognize the importance of addressing various matters, it appears that a significant amount of time has been spent on discussions related to listserv postings, detracting from the focus on the critical needs of our district. Our collective time could be more efficiently utilized by concentrating on topics directly impacting the quality of education provided to our students.

DISCLAIMER: This message, including any attachments, is intended solely for the use of the named recipient(s) and may contain confidential and/or privileged information. Any unauthorized review, use, disclosure or distribution of this communication(s) is expressly prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy any and all copies of the original message.



## Erin Placido

---

**From:** Jason Morse <jmorse@mcn.org>  
**Sent:** Monday, December 4, 2023 2:47 PM  
**To:** doerin@mcn.org  
**Subject:** FW: Sunshine items, etc

CEMUS Board report for November

-----Original Message-----

**From:** ckenton@mcn.org <ckenton@mcn.org>  
**Sent:** Thursday, November 16, 2023 9:52 AM  
**To:** jason morse <jmorse@mcn.org>  
**Subject:** Sunshine items, etc

Hi Jason,

Items to sunshine Articles 11 & 14.

President's report

I would like to formally acknowledge and thank Cecilia Mconnell for writing the grants for the six electric EV bases that we will be receiving. We have already received one and it has been a great addition to the bus barn. Also building the infrastructure for the electric charging stations in each bay.

Hopefully this change will help us do our part in climate change. Every bit of change can help.

Sincerely,

Christine Kenton  
CEMUS

If you could read my report that would be great. Thanks





**Mendocino Unified School District**

**BOND MEASURE  
IMPROVEMENT BOND  
PROGRAM  
PHASE ONE & TWO  
PROJECTS**

•MUSD BOARD MEETING – November 2023

Alameda  
Architecture

# Mendocino Unified School District

**Budget**

**M.U.S.D. PHASE TWO PROJECT**

**Source of Funds:**

<b>Source Code:</b>	Series A Bond (less issuance cost)	<b>Available</b>	
			-
		Series B Bond	11,508,696
		Developer Fees	-
		State Bonds	-
			11,508,696

Description	Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Design and Planning	1,127,186	892,696	151,281	1,043,977	83,209
Bidding, Permitting, Misc	95,000	74,384	20,616	80,084	14,916
Construction	8,641,825	2,388,136	6,253,689	8,641,825	0
Owners Contingency	697,428	0	697,428	697,428	0
Construction Support	505,000	119,545	385,766	505,000	0
Fixtures & furniture	0	0	0	0	0
Reserve	0	0	0	0	0
<b>Totals</b>	<b>11,066,439</b>	<b>3,474,761</b>	<b>7,488,781</b>	<b>10,968,314</b>	<b>88,128</b>

Available vs. budgeted **442,287** assumes 100% contingency expended  
soft cost vs hard cost 28.06%

**Funding Status**

AVAILABLE FUNDS	PROJECTED FUND BALANCE @ % CONTINGENCY EXPENDED				
	0%	1%	5%	8%	
Series A bonds	11,508,696	1,139,685	1,053,267	707,994	442,257

# Mendocino Unified School District

**Overall Project Status**

Demolition subcontractor essentially completed at both buildings. Rough-in for framing nearing completion. Rough-in for MEP commenced and various stages of completion.  
 Preparing to start dry walling at Tech center, some remedial structural work is necessary at some shear walls. Roofing Demo and installation to commence at the Tech Center.  
 Site Demolition and water connections for wood shop underway. Rough Plumbing at Gym kitchen nearing completion.

**Potential Issues:**

No substantial issues at this time.

**Next Steps ....**

Lathrop progress with Site work to get ahead of winter weather.

# Mendocino Unified School District

2020 Bond Program – Phase 2

**Budget**  
**M.U.S.D. PHASE TWO PROJECT**

**Source of Funds:**

Source Code:	Series A Bond (less issuance cost)	Available
	Series B Bond	11,508,696
	Developer Fees	-
	State Bonds	-
		11,508,696

Description	Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Design and Planning	1,127,188	855,384	271,804	1,043,977	0
Bidding, Permitting, Misc.	95,000	72,300	22,700	78,000	17,000
Construction	8,641,825	299,335	8,342,490	8,641,825	0
Owners Contingency	697,428	0	697,428	697,428	0
Construction Support	505,000	104,355	400,645	505,000	0
Fixtures & furniture	0	0	0	0	0
Reserve	0	0	0	0	0
<b>Totals</b>	<b>11,066,439</b>	<b>1,381,378</b>	<b>9,685,061</b>	<b>10,968,230</b>	<b>17,000</b>

Available vs. budgeted 442,257 assumes 100% contingency expended  
 soft cost vs. hard cost 28.06%

**Funding Status**

AVAILABLE FUNDS	PROJECTED FUND BALANCE @ % CONTINGENCY EXPENDED				
	0%	1%	5%	8%	
Series A bonds	11,508,696	1,139,685	1,053,267	707,994	442,257

# Mendocino Unified School District

## 2020 Bond Program – Phase 2

### Schedule

	Planned	Actual	Schedule Status
Design and Planning	Jun-22	Jun-22	
Permitting and PH-2 GMP	1-Dec-22	August 23	
Construction	August 2023	August 21, 2023	
Completion	Apr-24	(Generator completion Sept 2024)	

### Overall Project Status

Demolition subcontractor continuing with their work while underground plumbing work has commenced at Gym and Tech buildings.

Rough framing has begun in the Gym and Tech building and Electrical contractor starting layout and rough-in of electrical work. Mechanical Layout and Rough-in to commence at the end of the month.

Site Demolition and water connections for wood shop commenced. Mechanical enclosure work to start at end of the month.

### Potential Issues:

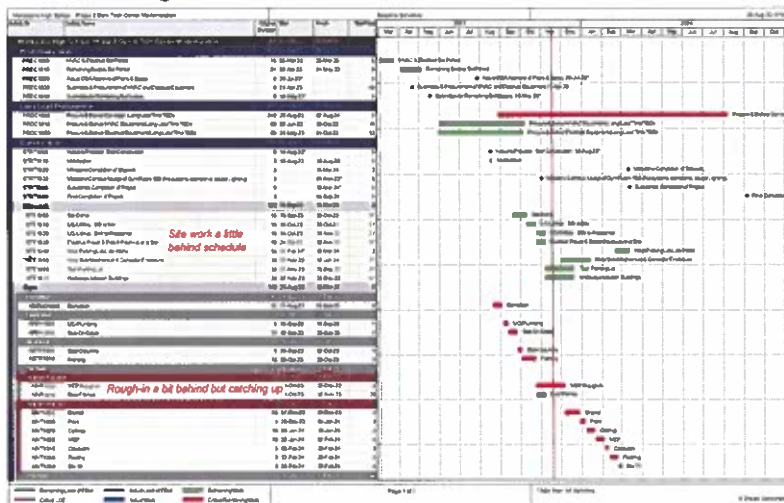
No new issues since hopefully resolving fire alarm false alarms.

### Next Steps ....

Lathrop progress with Rough framing and rough-in of utilities.

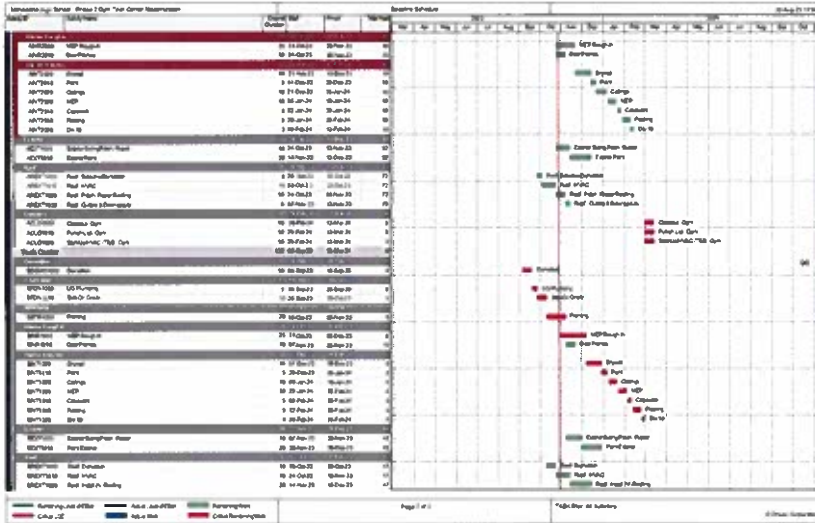
# Mendocino Unified School District

## 2020 Bond Program – Phase 2



# Mendocino Unified School District

## 2020 Bond Program – Phase 2



# Mendocino Unified School District

## 2020 Bond Program – Phase 2



Technical Center



# Mendocino Unified School District

2020 Bond Program – Phase 2



Rough-in Plumbing Gymnasium - Kitchen

# Mendocino Unified School District

2020 Bond Program – Phase 2

Phase 2 - Change Events					
#	Title	Status	Type	Change Reason	Proposed Cost
11	Shear Wall Hold Downs & Shear Ply at Tech Center	OPEN	Owner Contingency	Unforeseen/Hidden Condition	\$6,187.25
10	Permanent Data & IDF at Wood Shop	OPEN	Owner Contingency	Scope Change	\$16,167.03
9	Removal of Flooring in Foyer & Weight Room	OPEN	Owner Contingency	Scope Change	\$0.00
8	Removal of Conduits at Tech Center	OPEN	Owner Contingency	Scope Change	\$780.66
7	Removal of Casework & Lockers from Team Room (Gym)	OPEN	Owner Contingency	Scope Change	\$923.08
6	Domestic Water Isolation Valve at Gym	OPEN	Owner Contingency	Unforeseen/Hidden Condition	\$2,121.49
5	Reframe Door Openings in Tech Building	OPEN	Owner Contingency	Unforeseen/Hidden Condition	\$2,059.17
4	Temporary Data Line to Wood Shop Building	APPROVED	Owner Contingency	Unforeseen/Hidden Condition	\$822.73
3	Demo Existing Mezzanine in Room B106 (Tech Center)	APPROVED	Owner Contingency	Unforeseen/Hidden Condition	\$5,146.87
2	Demo Existing Ceiling in Room B105C (Tech Center)	APPROVED	Owner Contingency	Unforeseen/Hidden Condition	\$1,622.14
1	Material Cost Increases - Acoustical Ceilings & Panels	APPROVED	Owner Contingency	Unforeseen/Hidden Condition	\$7,011.17
					<b>\$42,841.59</b>

Change Events





**Mendocino Unified School District**

**BOND MEASURE  
IMPROVEMENT BOND  
PROGRAM  
PHASE ONE & TWO  
PROJECTS**

**Monthly Progress Report  
November 2023**

Prepared By

**Almeida  
Architecture**

555 South Main Street, Suite 2  
Sebastopol, California 95472  
(707) 824-1219  
[www.almeida.com](http://www.almeida.com)

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Phase 2 Detailed Budget	11

## **Team Members**

### **Mendocino Unified School Board of Trustees**

Windspirit Aum, Albion

Michael Schaeffer, Board President, Comptche

Emily Griffen, Board Member, Mendocino

Mark Morton, Board Member, Caspar

### **Superintendent**

Jason Morse

### **District Architect**

Quattrocchi & Kwok Architects

### **General Contractor**

Lathrop Construction Associates Inc.

### **District Construction Manager**

Donald Alameida, Alameida Architecture

# Budget

## M.U.S.D. PHASE TWO PROJECT

### Source of Funds:

<b>Source Code:</b>	Series A Bond (less issuance cost)	Available -
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	Developer Fees	-
	State Bonds	-
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Fixtures & furniture	0	0	0	0	0
Reserve	0	0	0	0	0
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**Available vs. budgeted**                      **442,257** *assumes 100% contingency expended*  
*soft cost vs. hard cost*                      **28.06%**

### Funding Status

AVAILABLE FUNDS	PROJECTED FUND BALANCE @ % CONTINGENCY EXPENDED				
	0%	1%	5%	8%	
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Site Demolition and water connections for wood shop underway. Rough Plumbing at Gym kitchen nearing completion.

### Potential Issues:

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### Next Steps ....

Lathrop progress with Site work to get ahead of winter weather.

## PHASE TWO - PROGRESS PHOTOS - TECH. BUILDING





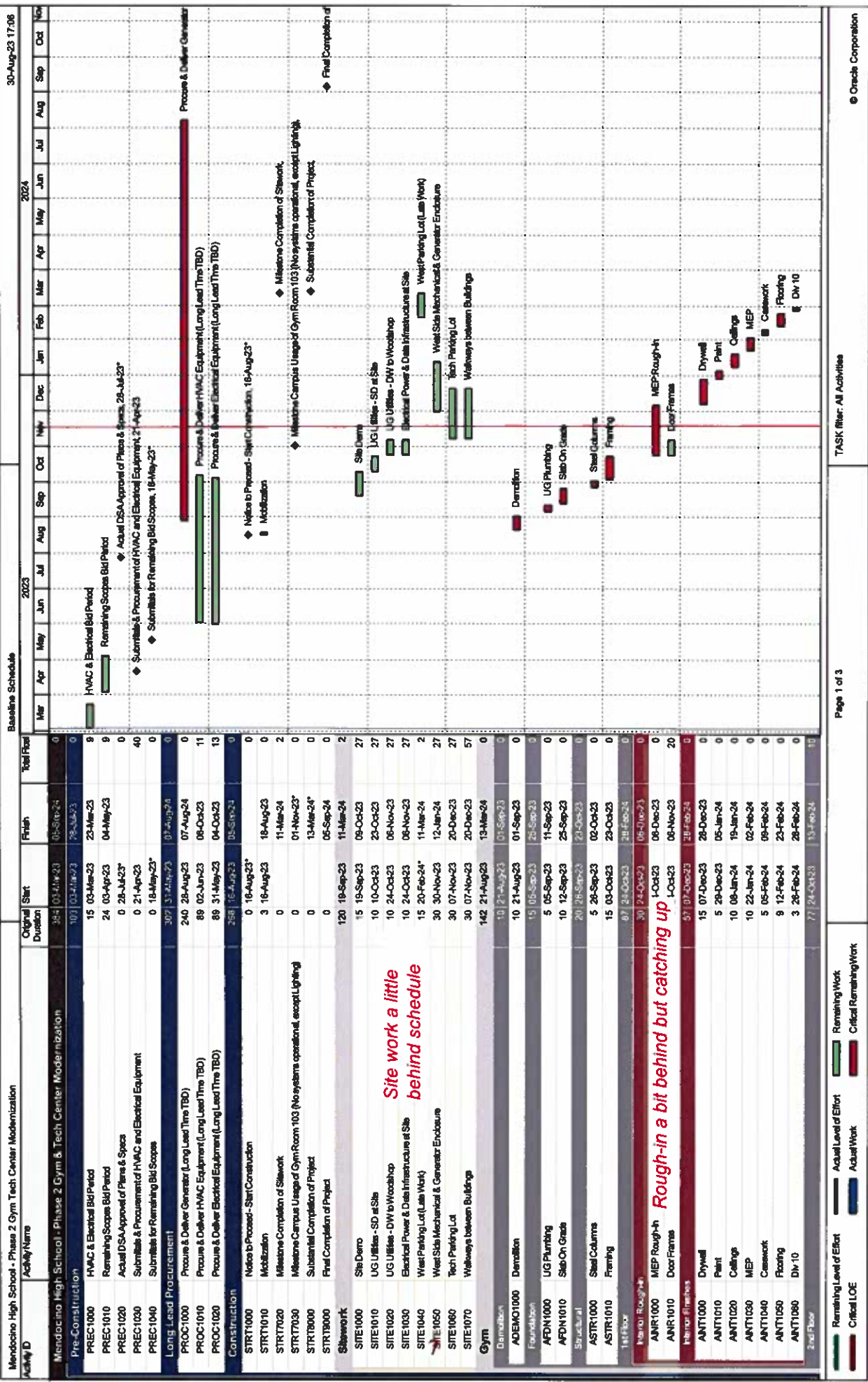
## PHASE TWO - PROGRESS PHOTOS

### GYMNASIUM





# **SCHEDULE - PHASE TWO**



█ Remaining Level of Effort   
 █ Actual Level of Effort   
 █ Remaining Work   
 █ Critical Remaining Work

Mendocino High School - Phase 2 Gym Tech Center Modernization

Baseline Schedule

30-Aug-23 17:06

| Activity ID  
  | Activity Name                | Original Start | Finish    | Total     | 2023 | 2024 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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  | Activity Name                | Duration       | Finish    | Total     | Mar  | Apr  | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov        |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <p><b>Interior Finishes</b></p> <tr> <td>ANR2000</td> <td>MEP Rough-in</td> <td>20</td> <td>24-Oct-23</td> <td>20-Nov-23</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ANR2010</td> <td>Door Frames</td> <td>10</td> <td>24-Oct-23</td> <td>08-Nov-23</td> <td>20</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ANT2000</td> <td>Drywall</td> <td>47</td> <td>21-Aug-23</td> <td>13-Feb-24</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ANT2010</td> <td>Paint</td> <td>15</td> <td>21-Nov-23</td> <td>13-Dec-23</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ANT2020</td> <td>Calligs</td> <td>5</td> <td>14-Dec-23</td> <td>20-Dec-23</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ANT2030</td> <td>MEP</td> <td>10</td> <td>08-Jan-24</td> <td>18-Jan-24</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ANT2040</td> <td>Ceaswork</td> <td>5</td> <td>22-Jan-24</td> <td>28-Jan-24</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ANT2050</td> <td>Roofing</td> <td>8</td> <td>26-Jan-24</td> <td>08-Feb-24</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ANT2060</td> <td>DW-10</td> <td>3</td> <td>08-Feb-24</td> <td>13-Feb-24</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Exterior</b></p> <tr> <td>AEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>35</td> <td>24-Oct-23</td> <td>13-Dec-23</td> <td>52</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AEXT1010</td> <td>Exterior Paint</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>52</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AEXT1020</td> <td>Roof - Selective Demolition</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>52</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AEXT1030</td> <td>Roof - Patch/Repair/Roofing</td> <td>33</td> <td>28-Sep-23</td> <td>13-Nov-23</td> <td>72</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AEXT1040</td> <td>Roof - HVAC</td> <td>5</td> <td>26-Sep-23</td> <td>02-Oct-23</td> <td>72</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AEXT1050</td> <td>Roof - Gallery &amp; Downspouts</td> <td>15</td> <td>03-Oct-23</td> <td>23-Oct-23</td> <td>72</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AEXT1060</td> <td>Roof - Siding Patch/Repair</td> <td>10</td> <td>24-Oct-23</td> <td>08-Nov-23</td> <td>72</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AEXT1070</td> <td>Roof - Gypsum/Gym</td> <td>5</td> <td>07-Nov-23</td> <td>13-Nov-23</td> <td>72</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AEXT1080</td> <td>Punch List - Gym</td> <td>10</td> <td>26-Feb-24</td> <td>13-Mar-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AEXT1090</td> <td>Setup HVAC/TB3 - Gym</td> <td>10</td> <td>26-Feb-24</td> <td>13-Mar-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>General</b></p> <tr> <td>ACL01000</td> <td>Closeout - Gym</td> <td>10</td> <td>26-Feb-24</td> <td>13-Mar-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ACL01010</td> <td>Punch List - Gym</td> <td>10</td> <td>26-Feb-24</td> <td>13-Mar-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ACL01020</td> <td>Setup HVAC/TB3 - Gym</td> <td>10</td> <td>26-Feb-24</td> <td>13-Mar-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Tech Center</b></p> <tr> <td>BDENM01000</td> <td>Demolition</td> <td>10</td> <td>05-Sep-23</td> <td>18-Sep-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1000</td> <td>UG Plumbing</td> <td>5</td> <td>18-Sep-23</td> <td>25-Sep-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1010</td> <td>Sub On Grabs</td> <td>10</td> <td>26-Sep-23</td> <td>08-Oct-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1020</td> <td>Structural</td> <td>20</td> <td>10-Oct-23</td> <td>08-Nov-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1030</td> <td>Framing</td> <td>20</td> <td>10-Oct-23</td> <td>08-Nov-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Rough-in</b></p> <tr> <td>BNR1000</td> <td>MEP Rough-in</td> <td>25</td> <td>31-Oct-23</td> <td>08-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Door Frames</td> <td>10</td> <td>07-Nov-23</td> <td>20-Nov-23</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Finishes</b></p> <tr> <td>BNR1000</td> <td>Drywall</td> <td>15</td> <td>07-Dec-23</td> <td>28-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Paint</td> <td>5</td> <td>29-Dec-23</td> <td>05-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>
</tr> <tr> <td>BNR1020</td> <td>Calligs</td> <td>10</td> <td>08-Jan-24</td> <td>18-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1030</td> <td>MEP</td> <td>10</td> <td>22-Jan-24</td> <td>02-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1040</td> <td>Ceaswork</td> <td>5</td> <td>05-Feb-24</td> <td>08-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1050</td> <td>Roofing</td> <td>9</td> <td>12-Feb-24</td> <td>23-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1060</td> <td>DW-10</td> <td>3</td> <td>26-Feb-24</td> <td>28-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Demolition</td> <td>10</td> <td>10-Oct-23</td> <td>29-Oct-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Roof - HVAC</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Siding Patch/Repair</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </td></tr> </td></tr></td></tr></td></tr></td></tr></td></tr> |                              |                |           |           |      |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | ANR2000    | MEP Rough-in                 | 20 | 24-Oct-23 | 20-Nov-23 | 10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ANR2010   | Door Frames      | 10 | 24-Oct-23 | 08-Nov-23 | 20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ANT2000   | Drywall                     | 47 | 21-Aug-23 | 13-Feb-24 | 10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | ANT2010  
  | Paint                       | 15        | 21-Nov-23 | 13-Dec-23 | 10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            | ANT2020    | Calligs                    | 5         | 14-Dec-23 | 20-Dec-23 | 10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | ANT2030   | MEP                         | 10        | 08-Jan-24 | 18-Jan-24 | 10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | ANT2040      | Ceaswork                   | 5         | 22-Jan-24 | 28-Jan-24 | 10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | ANT2050   
  | Roofing           | 8         | 26-Jan-24 | 08-Feb-24 | 10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   | ANT2060                      | DW-10            | 3         | 08-Feb-24 | 13-Feb-24 | 10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   | <p><b>Exterior</b></p> <tr> <td>AEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>35</td> <td>24-Oct-23</td> <td>13-Dec-23</td> <td>52</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AEXT1010</td> <td>Exterior Paint</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>52</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AEXT1020</td> <td>Roof - Selective Demolition</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>52</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>
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   | Exterior Siding Patch/Repair   | 35        | 24-Oct-23 | 13-Dec-23 | 52 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | AEXT1010                     | Exterior Paint | 15        | 24-Oct-23 | 13-Nov-23 | 52 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  | AEXT1020       | Roof - Selective Demolition | 20        | 14-Nov-23 | 13-Dec-23 | 52 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           | AEXT1030          | Roof - Patch/Repair/Roofing | 33        | 28-Sep-23 | 13-Nov-23 | 72 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           | AEXT1040  | Roof - HVAC | 5         | 26-Sep-23 | 02-Oct-23 | 72 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            | AEXT1050                   | Roof - Gallery & Downspouts | 15        | 03-Oct-23 | 23-Oct-23 | 72 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  | AEXT1060    | Roof - Siding Patch/Repair | 10        | 24-Oct-23 | 08-Nov-23 | 72 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              | AEXT1070     | Roof - Gypsum/Gym | 5         | 07-Nov-23 | 13-Nov-23 | 72 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                | AEXT1080   | Punch List - Gym | 10        | 26-Feb-24 | 13-Mar-24 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   | AEXT1090 | Setup HVAC/TB3 - Gym | 10        | 26-Feb-24 | 13-Mar-24 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   | <p><b>General</b></p> <tr> <td>ACL01000</td> <td>Closeout - Gym</td> <td>10</td> <td>26-Feb-24</td> <td>13-Mar-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ACL01010</td> <td>Punch List - Gym</td> <td>10</td> <td>26-Feb-24</td> <td>13-Mar-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ACL01020</td> <td>Setup HVAC/TB3 - Gym</td> <td>10</td> <td>26-Feb-24</td> <td>13-Mar-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Tech Center</b></p> <tr> <td>BDENM01000</td> <td>Demolition</td> <td>10</td> <td>05-Sep-23</td> <td>18-Sep-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1000</td> <td>UG Plumbing</td> <td>5</td> <td>18-Sep-23</td> <td>25-Sep-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1010</td> <td>Sub On Grabs</td> <td>10</td> <td>26-Sep-23</td> <td>08-Oct-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1020</td> <td>Structural</td> <td>20</td> <td>10-Oct-23</td> <td>08-Nov-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1030</td>
<td>Framing</td> <td>20</td> <td>10-Oct-23</td> <td>08-Nov-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Rough-in</b></p> <tr> <td>BNR1000</td> <td>MEP Rough-in</td> <td>25</td> <td>31-Oct-23</td> <td>08-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Door Frames</td> <td>10</td> <td>07-Nov-23</td> <td>20-Nov-23</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Finishes</b></p> <tr> <td>BNR1000</td> <td>Drywall</td> <td>15</td> <td>07-Dec-23</td> <td>28-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Paint</td> <td>5</td> <td>29-Dec-23</td> <td>05-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1020</td> <td>Calligs</td> <td>10</td> <td>08-Jan-24</td> <td>18-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1030</td> <td>MEP</td> <td>10</td> <td>22-Jan-24</td> <td>02-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1040</td> <td>Ceaswork</td> <td>5</td> <td>05-Feb-24</td> <td>08-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1050</td> <td>Roofing</td> <td>9</td> <td>12-Feb-24</td> <td>23-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1060</td> <td>DW-10</td> <td>3</td> <td>26-Feb-24</td> <td>28-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - 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Gym | 10        | 26-Feb-24 | 13-Mar-24 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                | ACL01010    | Punch List - Gym | 10        | 26-Feb-24 | 13-Mar-24 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   | ACL01020 | Setup HVAC/TB3 - Gym | 10        | 26-Feb-24 | 13-Mar-24 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             | <p><b>Tech Center</b></p> <tr> <td>BDENM01000</td> <td>Demolition</td> <td>10</td> <td>05-Sep-23</td> <td>18-Sep-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1000</td> <td>UG Plumbing</td> <td>5</td> <td>18-Sep-23</td> <td>25-Sep-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1010</td> <td>Sub On Grabs</td> <td>10</td> <td>26-Sep-23</td>
<td>08-Oct-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1020</td> <td>Structural</td> <td>20</td> <td>10-Oct-23</td> <td>08-Nov-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1030</td> <td>Framing</td> <td>20</td> <td>10-Oct-23</td> <td>08-Nov-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Rough-in</b></p> <tr> <td>BNR1000</td> <td>MEP Rough-in</td> <td>25</td> <td>31-Oct-23</td> 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10-Oct-23 | 08-Nov-23 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | BDENM1030 | Framing | 20        | 10-Oct-23 | 08-Nov-23 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | <p><b>Interior Rough-in</b></p> <tr> <td>BNR1000</td> <td>MEP Rough-in</td> <td>25</td> <td>31-Oct-23</td> <td>08-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Door Frames</td> <td>10</td> <td>07-Nov-23</td> <td>20-Nov-23</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Finishes</b></p> <tr> <td>BNR1000</td> <td>Drywall</td> <td>15</td> <td>07-Dec-23</td> <td>28-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Paint</td> <td>5</td> <td>29-Dec-23</td> <td>05-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1020</td> <td>Calligs</td> <td>10</td> <td>08-Jan-24</td> <td>18-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1030</td> <td>MEP</td> <td>10</td> <td>22-Jan-24</td> <td>02-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> 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<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Demolition</td> <td>10</td> <td>10-Oct-23</td> <td>29-Oct-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> 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<td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Roof - HVAC</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Siding Patch/Repair</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </td></tr> </td></tr> |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1000  | MEP Rough-in | 25 | 31-Oct-23 | 08-Dec-23 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | BNR1010                      | Door Frames | 10        | 07-Nov-23 | 20-Nov-23 | 10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | <p><b>Interior Finishes</b></p> <tr> <td>BNR1000</td> <td>Drywall</td> <td>15</td> <td>07-Dec-23</td> <td>28-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Paint</td> <td>5</td> <td>29-Dec-23</td> <td>05-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1020</td> <td>Calligs</td> <td>10</td> <td>08-Jan-24</td> <td>18-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1030</td> <td>MEP</td> <td>10</td> <td>22-Jan-24</td> <td>02-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1040</td> <td>Ceaswork</td> <td>5</td> <td>05-Feb-24</td> <td>08-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1050</td> <td>Roofing</td> <td>9</td> <td>12-Feb-24</td> <td>23-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1060</td> <td>DW-10</td> <td>3</td> <td>26-Feb-24</td> <td>28-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Demolition</td> <td>10</td> <td>10-Oct-23</td> <td>29-Oct-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Roof - HVAC</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Siding Patch/Repair</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </td></tr> |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1000   | Drywall           | 15 | 07-Dec-23 | 28-Dec-23 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1010   | Paint       | 5  | 29-Dec-23 | 05-Jan-24 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1020   | Calligs                    | 10 | 08-Jan-24 | 18-Jan-24 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1030 | MEP | 10 | 22-Jan-24 | 02-Feb-24 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1040 | Ceaswork | 5 | 05-Feb-24 | 08-Feb-24 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1050 | Roofing | 9 | 12-Feb-24 | 23-Feb-24 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1060 | DW-10 | 3 | 26-Feb-24 | 28-Feb-24 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - 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Demolition | 10 | 10-Oct-23 | 29-Oct-23 | 47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1010 | Roof - HVAC | 15 | 24-Oct-23 | 13-Nov-23 | 47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1020 | Roof - Siding Patch/Repair | 20 | 14-Nov-23 | 13-Dec-23 | 47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ANR2000  
  | MEP Rough-in                 | 20             | 24-Oct-23 | 20-Nov-23 | 10   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
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   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
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| ANR2010  
  | Door Frames                  | 10             | 24-Oct-23 | 08-Nov-23 | 20   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| ANT2000  
  | Drywall                      | 47             | 21-Aug-23 | 13-Feb-24 | 10   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
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  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
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  | Paint                        | 15             | 21-Nov-23 | 13-Dec-23 | 10   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ANT2020  
  | Calligs                      | 5              | 14-Dec-23 | 20-Dec-23 | 10   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ANT2030  
  | MEP                          | 10             | 08-Jan-24 | 18-Jan-24 | 10   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ANT2040  
  | Ceaswork                     | 5              | 22-Jan-24 | 28-Jan-24 | 10   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ANT2050  
  | Roofing                      | 8              | 26-Jan-24 | 08-Feb-24 | 10   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ANT2060  
  | DW-10                        | 3              | 08-Feb-24 | 13-Feb-24 | 10   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <p><b>Exterior</b></p> <tr> <td>AEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>35</td> <td>24-Oct-23</td> <td>13-Dec-23</td> <td>52</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AEXT1010</td> <td>Exterior Paint</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>52</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AEXT1020</td> <td>Roof - Selective Demolition</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>52</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AEXT1030</td> <td>Roof - Patch/Repair/Roofing</td> <td>33</td> <td>28-Sep-23</td> <td>13-Nov-23</td> <td>72</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AEXT1040</td> <td>Roof - HVAC</td> <td>5</td> <td>26-Sep-23</td> <td>02-Oct-23</td> <td>72</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AEXT1050</td> <td>Roof - Gallery &amp; Downspouts</td> <td>15</td> <td>03-Oct-23</td> <td>23-Oct-23</td> <td>72</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AEXT1060</td> <td>Roof - Siding Patch/Repair</td> <td>10</td> <td>24-Oct-23</td> <td>08-Nov-23</td> <td>72</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AEXT1070</td> <td>Roof - Gypsum/Gym</td> <td>5</td> <td>07-Nov-23</td> <td>13-Nov-23</td> <td>72</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AEXT1080</td> <td>Punch List - Gym</td> <td>10</td> <td>26-Feb-24</td> <td>13-Mar-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AEXT1090</td> <td>Setup HVAC/TB3 - Gym</td> <td>10</td> <td>26-Feb-24</td> <td>13-Mar-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>General</b></p> <tr> <td>ACL01000</td> <td>Closeout - Gym</td> <td>10</td> <td>26-Feb-24</td> <td>13-Mar-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ACL01010</td> <td>Punch List - Gym</td> <td>10</td> <td>26-Feb-24</td> <td>13-Mar-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ACL01020</td> <td>Setup HVAC/TB3 - Gym</td> <td>10</td> <td>26-Feb-24</td> <td>13-Mar-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Tech Center</b></p> <tr> <td>BDENM01000</td> <td>Demolition</td> <td>10</td> <td>05-Sep-23</td> <td>18-Sep-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1000</td> <td>UG Plumbing</td> <td>5</td> <td>18-Sep-23</td> <td>25-Sep-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1010</td> <td>Sub On Grabs</td> <td>10</td> <td>26-Sep-23</td> <td>08-Oct-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1020</td> <td>Structural</td> <td>20</td> <td>10-Oct-23</td> <td>08-Nov-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1030</td> <td>Framing</td> <td>20</td> <td>10-Oct-23</td> <td>08-Nov-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Rough-in</b></p> <tr> <td>BNR1000</td> <td>MEP Rough-in</td> <td>25</td> <td>31-Oct-23</td> <td>08-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Door Frames</td> <td>10</td> <td>07-Nov-23</td> <td>20-Nov-23</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Finishes</b></p> <tr> <td>BNR1000</td> <td>Drywall</td> <td>15</td> <td>07-Dec-23</td> <td>28-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Paint</td> <td>5</td> <td>29-Dec-23</td> <td>05-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1020</td> <td>Calligs</td> <td>10</td> <td>08-Jan-24</td> <td>18-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1030</td> <td>MEP</td> <td>10</td> <td>22-Jan-24</td> <td>02-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1040</td> <td>Ceaswork</td> <td>5</td> <td>05-Feb-24</td> <td>08-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> 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<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Demolition</td> <td>10</td> <td>10-Oct-23</td> <td>29-Oct-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Roof - HVAC</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> 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<td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Siding Patch/Repair</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </td></tr> </td></tr></td></tr></td></tr></td></tr>   |                              |                |           |           |      |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | AEXT1000   | Exterior Siding Patch/Repair | 35 | 24-Oct-23 | 13-Dec-23 | 52 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | AEXT1010  | Exterior Paint   | 15 | 24-Oct-23 | 13-Nov-23 | 52 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | AEXT1020  | Roof - Selective Demolition | 20 | 14-Nov-23 | 13-Dec-23 | 52 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | AEXT1030   
  | Roof - Patch/Repair/Roofing | 33        | 28-Sep-23 | 13-Nov-23 | 72 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            | AEXT1040   | Roof - HVAC                | 5         | 26-Sep-23 | 02-Oct-23 | 72 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | AEXT1050  | Roof - Gallery & Downspouts | 15        | 03-Oct-23 | 23-Oct-23 | 72 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | AEXT1060     | Roof - Siding Patch/Repair | 10        | 24-Oct-23 | 08-Nov-23 | 72 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | AEXT1070  
  | Roof - Gypsum/Gym | 5         | 07-Nov-23 | 13-Nov-23 | 72 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   | AEXT1080                     | Punch List - Gym | 10        | 26-Feb-24 | 13-Mar-24 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   | AEXT1090  
   | Setup HVAC/TB3 - Gym | 10        | 26-Feb-24 | 13-Mar-24 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   | <p><b>General</b></p> <tr> <td>ACL01000</td> <td>Closeout - Gym</td> <td>10</td> <td>26-Feb-24</td> <td>13-Mar-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ACL01010</td> <td>Punch List - Gym</td> <td>10</td> <td>26-Feb-24</td> <td>13-Mar-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ACL01020</td> <td>Setup HVAC/TB3 - Gym</td> <td>10</td> <td>26-Feb-24</td> <td>13-Mar-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Tech Center</b></p> <tr> <td>BDENM01000</td> <td>Demolition</td> <td>10</td> <td>05-Sep-23</td> <td>18-Sep-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1000</td> <td>UG Plumbing</td> <td>5</td> <td>18-Sep-23</td> <td>25-Sep-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1010</td> <td>Sub On Grabs</td> <td>10</td> <td>26-Sep-23</td> <td>08-Oct-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1020</td> <td>Structural</td> <td>20</td> <td>10-Oct-23</td> <td>08-Nov-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1030</td> <td>Framing</td> <td>20</td> <td>10-Oct-23</td> <td>08-Nov-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Rough-in</b></p> <tr> <td>BNR1000</td> <td>MEP Rough-in</td> <td>25</td> <td>31-Oct-23</td> <td>08-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Door Frames</td> <td>10</td> <td>07-Nov-23</td> <td>20-Nov-23</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Finishes</b></p> <tr> <td>BNR1000</td> <td>Drywall</td> <td>15</td> <td>07-Dec-23</td> <td>28-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Paint</td> <td>5</td> <td>29-Dec-23</td> <td>05-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1020</td> <td>Calligs</td> <td>10</td> <td>08-Jan-24</td> <td>18-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1030</td> <td>MEP</td> <td>10</td> <td>22-Jan-24</td> <td>02-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1040</td> <td>Ceaswork</td> <td>5</td> <td>05-Feb-24</td> <td>08-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1050</td> <td>Roofing</td> <td>9</td> <td>12-Feb-24</td> <td>23-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1060</td> <td>DW-10</td> <td>3</td> <td>26-Feb-24</td> <td>28-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> 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<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </td></tr> </td></tr></td></tr></td></tr> |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | ACL01000                     | Closeout - Gym | 10        | 26-Feb-24 | 13-Mar-24 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  | ACL01010       | Punch List - Gym            | 10        | 26-Feb-24 | 13-Mar-24 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           | ACL01020          | Setup HVAC/TB3 - Gym        | 10        | 26-Feb-24 | 13-Mar-24 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           | <p><b>Tech Center</b></p> <tr> <td>BDENM01000</td> <td>Demolition</td> <td>10</td> <td>05-Sep-23</td> <td>18-Sep-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1000</td> <td>UG Plumbing</td> <td>5</td> <td>18-Sep-23</td> <td>25-Sep-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> 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<td>BNR1000</td> <td>MEP Rough-in</td> <td>25</td> <td>31-Oct-23</td> <td>08-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Door Frames</td> <td>10</td> <td>07-Nov-23</td> <td>20-Nov-23</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Finishes</b></p> <tr> <td>BNR1000</td> <td>Drywall</td> <td>15</td> <td>07-Dec-23</td> <td>28-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Paint</td> <td>5</td> <td>29-Dec-23</td> <td>05-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1020</td> <td>Calligs</td> <td>10</td> <td>08-Jan-24</td> <td>18-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1030</td> <td>MEP</td> <td>10</td> <td>22-Jan-24</td> <td>02-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1040</td> <td>Ceaswork</td> <td>5</td> <td>05-Feb-24</td> <td>08-Feb-24</td> <td>0</td> <td></td> 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  | UG Plumbing | 5                          | 18-Sep-23 | 25-Sep-23 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | BDENM1010                    | Sub On Grabs | 10                | 26-Sep-23 | 08-Oct-23 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | BDENM1020      | Structural | 20               | 10-Oct-23 | 08-Nov-23 | 0         |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | BDENM1030         | Framing  | 20                   | 10-Oct-23 | 08-Nov-23 | 0         |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | <p><b>Interior Rough-in</b></p> <tr> <td>BNR1000</td> <td>MEP Rough-in</td> <td>25</td> <td>31-Oct-23</td> <td>08-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Door Frames</td> <td>10</td> <td>07-Nov-23</td> <td>20-Nov-23</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Finishes</b></p> <tr> <td>BNR1000</td> <td>Drywall</td> <td>15</td> <td>07-Dec-23</td> <td>28-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Paint</td> <td>5</td> <td>29-Dec-23</td> <td>05-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1020</td> <td>Calligs</td> <td>10</td> <td>08-Jan-24</td> <td>18-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1030</td> <td>MEP</td> <td>10</td> <td>22-Jan-24</td> <td>02-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1040</td> <td>Ceaswork</td> <td>5</td> <td>05-Feb-24</td> <td>08-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1050</td> <td>Roofing</td> <td>9</td> <td>12-Feb-24</td> <td>23-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1060</td> <td>DW-10</td> <td>3</td> <td>26-Feb-24</td> <td>28-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - 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  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | BNR1000                      | MEP Rough-in               | 25             | 31-Oct-23 | 08-Dec-23 | 0         |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | BNR1010        | Door Frames | 10               | 07-Nov-23 | 20-Nov-23 | 10        |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | <p><b>Interior Finishes</b></p> <tr> <td>BNR1000</td> <td>Drywall</td> <td>15</td> <td>07-Dec-23</td> <td>28-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Paint</td> <td>5</td> <td>29-Dec-23</td> <td>05-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1020</td> <td>Calligs</td> <td>10</td> <td>08-Jan-24</td> <td>18-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1030</td> <td>MEP</td> <td>10</td> <td>22-Jan-24</td> <td>02-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1040</td> <td>Ceaswork</td> <td>5</td> <td>05-Feb-24</td> <td>08-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1050</td> <td>Roofing</td> <td>9</td> <td>12-Feb-24</td> <td>23-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1060</td> <td>DW-10</td> <td>3</td> <td>26-Feb-24</td> <td>28-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Demolition</td> <td>10</td> <td>10-Oct-23</td> <td>29-Oct-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Roof - HVAC</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Siding Patch/Repair</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </td></tr> |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1000   | Drywall     | 15  
   | 07-Dec-23 | 28-Dec-23 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1010   | Paint                      | 5          | 29-Dec-23 | 05-Jan-24 | 0         |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1020 | Calligs   | 10          | 08-Jan-24 | 18-Jan-24 | 0         |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1030 | MEP       | 10           | 22-Jan-24 | 02-Feb-24 | 0         |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1040 | Ceaswork  | 5          | 05-Feb-24 | 08-Feb-24 | 0         |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1050 | Roofing   | 9       | 12-Feb-24 | 23-Feb-24 | 0         |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1060 | DW-10   
   | 3 | 26-Feb-24 | 28-Feb-24 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Demolition</td> <td>10</td> <td>10-Oct-23</td> <td>29-Oct-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Roof - HVAC</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Siding Patch/Repair</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1000 | Exterior Siding Patch/Repair | 15          | 07-Nov-23 | 29-Nov-23 | 42        |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1010 | Paint/Exterior  | 20 | 30-Nov-23 | 28-Dec-23 | 42 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1020 | Roof - Demolition | 10 | 10-Oct-23 | 29-Oct-23 | 47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1010 | Roof - HVAC | 15 | 24-Oct-23 | 13-Nov-23 | 47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1020 | Roof - Siding Patch/Repair | 20 | 14-Nov-23 | 13-Dec-23 | 47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AEXT1000   
  | Exterior Siding Patch/Repair | 35             | 24-Oct-23 | 13-Dec-23 | 52   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AEXT1010   
  | Exterior Paint               | 15             | 24-Oct-23 | 13-Nov-23 | 52   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AEXT1020   
  | Roof - Selective Demolition  | 20             | 14-Nov-23 | 13-Dec-23 | 52   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AEXT1030   
  | Roof - Patch/Repair/Roofing  | 33             | 28-Sep-23 | 13-Nov-23 | 72   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AEXT1040   
  | Roof - HVAC                  | 5              | 26-Sep-23 | 02-Oct-23 | 72   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AEXT1050   
  | Roof - Gallery & Downspouts  | 15             | 03-Oct-23 | 23-Oct-23 | 72   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AEXT1060   
  | Roof - Siding Patch/Repair   | 10             | 24-Oct-23 | 08-Nov-23 | 72   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AEXT1070   
  | Roof - Gypsum/Gym            | 5              | 07-Nov-23 | 13-Nov-23 | 72   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AEXT1080   
  | Punch List - Gym             | 10             | 26-Feb-24 | 13-Mar-24 | 0    |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
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   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AEXT1090   
  | Setup HVAC/TB3 - Gym         | 10             | 26-Feb-24 | 13-Mar-24 | 0    |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
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| <p><b>General</b></p> <tr> <td>ACL01000</td> <td>Closeout - Gym</td> <td>10</td> <td>26-Feb-24</td> <td>13-Mar-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ACL01010</td> <td>Punch List - Gym</td> <td>10</td> <td>26-Feb-24</td> <td>13-Mar-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ACL01020</td> <td>Setup HVAC/TB3 - Gym</td> <td>10</td> <td>26-Feb-24</td> <td>13-Mar-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Tech Center</b></p> <tr> <td>BDENM01000</td> <td>Demolition</td> <td>10</td> <td>05-Sep-23</td> <td>18-Sep-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1000</td> <td>UG Plumbing</td> <td>5</td> <td>18-Sep-23</td> <td>25-Sep-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1010</td> <td>Sub On Grabs</td> <td>10</td> <td>26-Sep-23</td> <td>08-Oct-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1020</td> <td>Structural</td> <td>20</td> <td>10-Oct-23</td> <td>08-Nov-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1030</td> <td>Framing</td> <td>20</td> <td>10-Oct-23</td> <td>08-Nov-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Rough-in</b></p> <tr> <td>BNR1000</td> <td>MEP Rough-in</td> <td>25</td> <td>31-Oct-23</td> <td>08-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Door Frames</td> <td>10</td> <td>07-Nov-23</td> <td>20-Nov-23</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Finishes</b></p> <tr> <td>BNR1000</td> <td>Drywall</td> <td>15</td> <td>07-Dec-23</td> <td>28-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Paint</td> <td>5</td> <td>29-Dec-23</td> <td>05-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1020</td> <td>Calligs</td> <td>10</td> <td>08-Jan-24</td> <td>18-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1030</td> <td>MEP</td> <td>10</td> <td>22-Jan-24</td> <td>02-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1040</td> <td>Ceaswork</td> <td>5</td> <td>05-Feb-24</td> <td>08-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1050</td> <td>Roofing</td> <td>9</td> <td>12-Feb-24</td> <td>23-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> 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  |                              |                |           |           |      |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | ACL01000   | Closeout - Gym               | 10 | 26-Feb-24 | 13-Mar-24 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ACL01010  | Punch List - Gym | 10 | 26-Feb-24 | 13-Mar-24 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ACL01020  | Setup HVAC/TB3 - Gym        | 10 | 26-Feb-24 | 13-Mar-24 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | <p><b>Tech Center</b></p> <tr> <td>BDENM01000</td> <td>Demolition</td> <td>10</td> <td>05-Sep-23</td> <td>18-Sep-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1000</td> <td>UG Plumbing</td> <td>5</td> <td>18-Sep-23</td> <td>25-Sep-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1010</td> <td>Sub On Grabs</td> <td>10</td> <td>26-Sep-23</td> <td>08-Oct-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1020</td> <td>Structural</td> <td>20</td> <td>10-Oct-23</td> <td>08-Nov-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1030</td> <td>Framing</td> <td>20</td> <td>10-Oct-23</td> <td>08-Nov-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Rough-in</b></p> <tr> <td>BNR1000</td> <td>MEP Rough-in</td> <td>25</td> <td>31-Oct-23</td> <td>08-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Door Frames</td> <td>10</td> <td>07-Nov-23</td> <td>20-Nov-23</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Finishes</b></p> <tr> <td>BNR1000</td>
<td>Drywall</td> <td>15</td> <td>07-Dec-23</td> <td>28-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Paint</td> <td>5</td> <td>29-Dec-23</td> <td>05-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1020</td> <td>Calligs</td> <td>10</td> <td>08-Jan-24</td> <td>18-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1030</td> <td>MEP</td> <td>10</td> <td>22-Jan-24</td> <td>02-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1040</td> <td>Ceaswork</td> <td>5</td> <td>05-Feb-24</td> <td>08-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1050</td> <td>Roofing</td> <td>9</td> <td>12-Feb-24</td> <td>23-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1060</td> <td>DW-10</td> <td>3</td> <td>26-Feb-24</td> <td>28-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Demolition</td> <td>10</td> <td>10-Oct-23</td> <td>29-Oct-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Roof - HVAC</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Siding Patch/Repair</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </td></tr> </td></tr></td></tr> |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BDENM01000 | Demolition | 10                         | 05-Sep-23 | 18-Sep-23 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BDENM1000 | UG Plumbing   | 5                           | 18-Sep-23 | 25-Sep-23 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BDENM1010 | Sub On Grabs | 10                         | 26-Sep-23 | 08-Oct-23 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BDENM1020 | Structural   
   | 20                | 10-Oct-23 | 08-Nov-23 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BDENM1030   | Framing                      | 20               | 10-Oct-23 | 08-Nov-23 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | <p><b>Interior Rough-in</b></p> <tr> <td>BNR1000</td> <td>MEP Rough-in</td> <td>25</td> <td>31-Oct-23</td> <td>08-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Door Frames</td> <td>10</td> <td>07-Nov-23</td> <td>20-Nov-23</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Finishes</b></p> <tr> <td>BNR1000</td> <td>Drywall</td> <td>15</td> <td>07-Dec-23</td> <td>28-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Paint</td> <td>5</td> <td>29-Dec-23</td> <td>05-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1020</td> <td>Calligs</td> <td>10</td> <td>08-Jan-24</td> <td>18-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1030</td> <td>MEP</td> <td>10</td> <td>22-Jan-24</td> <td>02-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1040</td> <td>Ceaswork</td> <td>5</td> <td>05-Feb-24</td> <td>08-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1050</td> <td>Roofing</td> <td>9</td> <td>12-Feb-24</td> <td>23-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1060</td> <td>DW-10</td> <td>3</td> <td>26-Feb-24</td> <td>28-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Demolition</td> <td>10</td> <td>10-Oct-23</td> <td>29-Oct-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Roof - HVAC</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Siding Patch/Repair</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </td></tr> </td></tr> |  
  |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1000 | MEP Rough-in  
  | 25   | 31-Oct-23 | 08-Dec-23 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1010   | Door Frames                  | 10             | 07-Nov-23 | 20-Nov-23 | 10        |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | <p><b>Interior Finishes</b></p> <tr> <td>BNR1000</td> <td>Drywall</td> <td>15</td> <td>07-Dec-23</td> <td>28-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Paint</td> <td>5</td> <td>29-Dec-23</td> <td>05-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1020</td> <td>Calligs</td> <td>10</td> <td>08-Jan-24</td> <td>18-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1030</td> <td>MEP</td> <td>10</td> <td>22-Jan-24</td> <td>02-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1040</td> <td>Ceaswork</td>
<td>5</td> <td>05-Feb-24</td> <td>08-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1050</td> <td>Roofing</td> <td>9</td> <td>12-Feb-24</td> <td>23-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1060</td> <td>DW-10</td> <td>3</td> <td>26-Feb-24</td> <td>28-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Demolition</td> <td>10</td> <td>10-Oct-23</td> <td>29-Oct-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Roof - HVAC</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Siding Patch/Repair</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </td></tr> |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1000 | Drywall   | 15                | 07-Dec-23                   | 28-Dec-23 | 0         |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1010 | Paint     | 5   | 29-Dec-23   | 05-Jan-24 | 0         |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1020 | Calligs    | 10                         | 08-Jan-24                   | 18-Jan-24 | 0         |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1030 | MEP  
   | 10          | 22-Jan-24                  | 02-Feb-24 | 0         |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1040   | Ceaswork                     | 5            | 05-Feb-24         | 08-Feb-24 | 0         |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1050   | Roofing        | 9          | 12-Feb-24        | 23-Feb-24 | 0         |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1060   | DW-10             | 3        | 26-Feb-24            | 28-Feb-24 | 0         |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Demolition</td> <td>10</td> <td>10-Oct-23</td> <td>29-Oct-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Roof - HVAC</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Siding Patch/Repair</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> |   |  
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1000 | Exterior Siding Patch/Repair | 15                         | 07-Nov-23      | 29-Nov-23 | 42        |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1010 | Paint/Exterior | 20          | 30-Nov-23        | 28-Dec-23 | 42        |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1020 | Roof - Demolition   | 10       | 10-Oct-23            | 29-Oct-23 | 47        |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1010 | Roof - HVAC | 15   
  | 24-Oct-23 | 13-Nov-23 | 47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1020 | Roof - Siding Patch/Repair | 20         | 14-Nov-23 | 13-Dec-23 | 47        |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
  |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ACL01000   
  | Closeout - Gym               | 10             | 26-Feb-24 | 13-Mar-24 | 0    |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
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| ACL01010   
  | Punch List - Gym             | 10             | 26-Feb-24 | 13-Mar-24 | 0    |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
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  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
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| ACL01020   
  | Setup HVAC/TB3 - Gym         | 10             | 26-Feb-24 | 13-Mar-24 | 0    |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
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   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <p><b>Tech Center</b></p> <tr> <td>BDENM01000</td> <td>Demolition</td> <td>10</td> <td>05-Sep-23</td> <td>18-Sep-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1000</td> <td>UG Plumbing</td> <td>5</td> <td>18-Sep-23</td> <td>25-Sep-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1010</td> <td>Sub On Grabs</td> <td>10</td> <td>26-Sep-23</td> <td>08-Oct-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1020</td> <td>Structural</td> <td>20</td> <td>10-Oct-23</td> <td>08-Nov-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BDENM1030</td> <td>Framing</td> <td>20</td> <td>10-Oct-23</td> <td>08-Nov-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Rough-in</b></p> <tr> <td>BNR1000</td> <td>MEP Rough-in</td> <td>25</td> <td>31-Oct-23</td> <td>08-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Door Frames</td> <td>10</td> <td>07-Nov-23</td> <td>20-Nov-23</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Finishes</b></p> <tr> <td>BNR1000</td> <td>Drywall</td> <td>15</td> <td>07-Dec-23</td> <td>28-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Paint</td> <td>5</td> <td>29-Dec-23</td> <td>05-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1020</td> <td>Calligs</td> <td>10</td> <td>08-Jan-24</td> <td>18-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1030</td> <td>MEP</td> <td>10</td> <td>22-Jan-24</td> <td>02-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1040</td> <td>Ceaswork</td> <td>5</td> <td>05-Feb-24</td> <td>08-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1050</td> <td>Roofing</td> <td>9</td> <td>12-Feb-24</td> <td>23-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1060</td> <td>DW-10</td> <td>3</td> <td>26-Feb-24</td> <td>28-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> 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  |                              |                |           |           |      |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | BDENM01000 | Demolition                   | 10 | 05-Sep-23 | 18-Sep-23 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BDENM1000 | UG Plumbing      | 5  | 18-Sep-23 | 25-Sep-23 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BDENM1010   | Sub On Grabs                | 10 | 26-Sep-23 | 08-Oct-23 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | BDENM1020  
  | Structural                  | 20        | 10-Oct-23 | 08-Nov-23 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            | BDENM1030  | Framing                    | 20        | 10-Oct-23 | 08-Nov-23 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | <p><b>Interior Rough-in</b></p> <tr> <td>BNR1000</td> <td>MEP Rough-in</td> <td>25</td> <td>31-Oct-23</td> <td>08-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Door Frames</td> <td>10</td> <td>07-Nov-23</td> <td>20-Nov-23</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Finishes</b></p> <tr> <td>BNR1000</td> <td>Drywall</td> <td>15</td> <td>07-Dec-23</td> <td>28-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Paint</td> <td>5</td> <td>29-Dec-23</td> <td>05-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1020</td> <td>Calligs</td> <td>10</td> <td>08-Jan-24</td> <td>18-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1030</td> <td>MEP</td> <td>10</td> <td>22-Jan-24</td> <td>02-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1040</td> <td>Ceaswork</td> <td>5</td> <td>05-Feb-24</td> <td>08-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1050</td> <td>Roofing</td> <td>9</td> <td>12-Feb-24</td> <td>23-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1060</td> <td>DW-10</td> <td>3</td> <td>26-Feb-24</td> <td>28-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Demolition</td> <td>10</td> <td>10-Oct-23</td> <td>29-Oct-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Roof - HVAC</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Siding Patch/Repair</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </td></tr> </td></tr> |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1000   | MEP Rough-in | 25                         | 31-Oct-23 | 08-Dec-23 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1010   | Door Frames   
  | 10                | 07-Nov-23 | 20-Nov-23 | 10        |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | <p><b>Interior Finishes</b></p> <tr> <td>BNR1000</td> <td>Drywall</td> <td>15</td> <td>07-Dec-23</td> <td>28-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Paint</td> <td>5</td> <td>29-Dec-23</td> <td>05-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1020</td> <td>Calligs</td> <td>10</td> <td>08-Jan-24</td> <td>18-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1030</td> <td>MEP</td> <td>10</td> <td>22-Jan-24</td> <td>02-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1040</td> <td>Ceaswork</td> <td>5</td> <td>05-Feb-24</td> <td>08-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1050</td> <td>Roofing</td> <td>9</td> <td>12-Feb-24</td> <td>23-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1060</td> <td>DW-10</td> <td>3</td> <td>26-Feb-24</td> <td>28-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Demolition</td> <td>10</td> <td>10-Oct-23</td> <td>29-Oct-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Roof - HVAC</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Siding Patch/Repair</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </td></tr> |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1000 | Drywall   | 15  
   | 07-Dec-23            | 28-Dec-23 | 0         |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1010 | Paint  
   | 5  | 29-Dec-23 | 05-Jan-24 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1020   | Calligs                      | 10             | 08-Jan-24 | 18-Jan-24 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1030  
  | MEP            | 10                          | 22-Jan-24 | 02-Feb-24 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | BNR1040   | Ceaswork          | 5                           | 05-Feb-24 | 08-Feb-24 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | BNR1050   | Roofing   | 9           | 12-Feb-24 | 23-Feb-24 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | BNR1060    | DW-10                      | 3                           | 26-Feb-24 | 28-Feb-24 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof -
Demolition</td> <td>10</td> <td>10-Oct-23</td> <td>29-Oct-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Roof - HVAC</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Siding Patch/Repair</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1000 | Exterior Siding Patch/Repair | 15           | 07-Nov-23         | 29-Nov-23 | 42        |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1010 | Paint/Exterior | 20         | 30-Nov-23        | 28-Dec-23 | 42        |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1020 | Roof - Demolition | 10       | 10-Oct-23            | 29-Oct-23 | 47        |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1010  | Roof - HVAC   | 15   
   | 24-Oct-23 | 13-Nov-23 | 47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | BEEXT1020                    | Roof - Siding Patch/Repair | 20             | 14-Nov-23 | 13-Dec-23 | 47        |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
  |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BDENM01000   
  | Demolition                   | 10             | 05-Sep-23 | 18-Sep-23 | 0    |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BDENM1000  
  | UG Plumbing                  | 5              | 18-Sep-23 | 25-Sep-23 | 0    |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
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  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BDENM1010  
  | Sub On Grabs                 | 10             | 26-Sep-23 | 08-Oct-23 | 0    |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BDENM1020  
  | Structural                   | 20             | 10-Oct-23 | 08-Nov-23 | 0    |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
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   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
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  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
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| BDENM1030  
  | Framing                      | 20             | 10-Oct-23 | 08-Nov-23 | 0    |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
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| <p><b>Interior Rough-in</b></p> <tr> <td>BNR1000</td> <td>MEP Rough-in</td> <td>25</td> <td>31-Oct-23</td> <td>08-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Door Frames</td> <td>10</td> <td>07-Nov-23</td> <td>20-Nov-23</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Interior Finishes</b></p> <tr> <td>BNR1000</td> <td>Drywall</td> <td>15</td> <td>07-Dec-23</td> <td>28-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Paint</td> <td>5</td> <td>29-Dec-23</td> <td>05-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1020</td> <td>Calligs</td> <td>10</td> <td>08-Jan-24</td> <td>18-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1030</td> <td>MEP</td> <td>10</td> <td>22-Jan-24</td> <td>02-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1040</td> <td>Ceaswork</td> <td>5</td> <td>05-Feb-24</td> <td>08-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1050</td> <td>Roofing</td> <td>9</td> <td>12-Feb-24</td> <td>23-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1060</td> <td>DW-10</td> <td>3</td> <td>26-Feb-24</td> <td>28-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Demolition</td> <td>10</td> <td>10-Oct-23</td> <td>29-Oct-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Roof - HVAC</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Siding Patch/Repair</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </td></tr> </td></tr>  
  |                              |                |           |           |      |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | BNR1000    | MEP Rough-in                 | 25 | 31-Oct-23 | 08-Dec-23 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1010   | Door Frames      | 10 | 07-Nov-23 | 20-Nov-23 | 10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | <p><b>Interior Finishes</b></p> <tr> <td>BNR1000</td> <td>Drywall</td> <td>15</td> <td>07-Dec-23</td> <td>28-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Paint</td> <td>5</td> <td>29-Dec-23</td> <td>05-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1020</td> <td>Calligs</td> <td>10</td> <td>08-Jan-24</td> <td>18-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1030</td> <td>MEP</td> <td>10</td> <td>22-Jan-24</td> <td>02-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1040</td> <td>Ceaswork</td> <td>5</td> <td>05-Feb-24</td> <td>08-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1050</td> <td>Roofing</td> <td>9</td> <td>12-Feb-24</td> <td>23-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1060</td> <td>DW-10</td> <td>3</td> <td>26-Feb-24</td> <td>28-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Demolition</td> <td>10</td> <td>10-Oct-23</td> <td>29-Oct-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Roof - HVAC</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Siding Patch/Repair</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </td></tr> |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1000 | Drywall  
  | 15                          | 07-Dec-23 | 28-Dec-23 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1010    | Paint      | 5                          | 29-Dec-23 | 05-Jan-24 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1020   | Calligs   | 10                          | 08-Jan-24 | 18-Jan-24 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1030   | MEP          | 10                         | 22-Jan-24 | 02-Feb-24 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1040   | Ceaswork  
  | 5                 | 05-Feb-24 | 08-Feb-24 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1050   | Roofing                      | 9                | 12-Feb-24 | 23-Feb-24 | 0         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | BNR1060   | DW-10   
   | 3                    | 26-Feb-24 | 28-Feb-24 | 0         |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>
<td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Demolition</td> <td>10</td> <td>10-Oct-23</td> <td>29-Oct-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Roof - HVAC</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Siding Patch/Repair</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1000 | Exterior Siding Patch/Repair | 15             | 07-Nov-23 | 29-Nov-23 | 42        |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1010   
   | Paint/Exterior | 20                          | 30-Nov-23 | 28-Dec-23 | 42        |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | BEEXT1020 | Roof - Demolition | 10                          | 10-Oct-23 | 29-Oct-23 | 47        |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | BEEXT1010 | Roof - HVAC   | 15          | 24-Oct-23 | 13-Nov-23 | 47        |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | BEEXT1020  | Roof - Siding Patch/Repair | 20                          | 14-Nov-23 | 13-Dec-23 | 47        |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |  
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| BNR1000  
  | MEP Rough-in                 | 25             | 31-Oct-23 | 08-Dec-23 | 0    |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BNR1010  
  | Door Frames                  | 10             | 07-Nov-23 | 20-Nov-23 | 10   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
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  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
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   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <p><b>Interior Finishes</b></p> <tr> <td>BNR1000</td> <td>Drywall</td> <td>15</td> <td>07-Dec-23</td> <td>28-Dec-23</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1010</td> <td>Paint</td> <td>5</td> <td>29-Dec-23</td> <td>05-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1020</td> <td>Calligs</td> <td>10</td> <td>08-Jan-24</td> <td>18-Jan-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1030</td> <td>MEP</td> <td>10</td> <td>22-Jan-24</td> <td>02-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1040</td> <td>Ceaswork</td> <td>5</td> <td>05-Feb-24</td> <td>08-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1050</td> <td>Roofing</td> <td>9</td> <td>12-Feb-24</td> <td>23-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BNR1060</td> <td>DW-10</td> <td>3</td> <td>26-Feb-24</td> <td>28-Feb-24</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="25"> <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Demolition</td> <td>10</td> <td>10-Oct-23</td> <td>29-Oct-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Roof - HVAC</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Siding Patch/Repair</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </td></tr>  
  |                              |                |           |           |      |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | BNR1000    | Drywall                      | 15 | 07-Dec-23 | 28-Dec-23 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1010   | Paint            | 5  | 29-Dec-23 | 05-Jan-24 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BNR1020   | Calligs                     | 10 | 08-Jan-24 | 18-Jan-24 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | BNR1030  
  | MEP                         | 10        | 22-Jan-24 | 02-Feb-24 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            | BNR1040    | Ceaswork                   | 5         | 05-Feb-24 | 08-Feb-24 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | BNR1050   | Roofing                     | 9         | 12-Feb-24 | 23-Feb-24 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | BNR1060      | DW-10                      | 3         | 26-Feb-24 | 28-Feb-24 | 0  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Demolition</td> <td>10</td> <td>10-Oct-23</td> <td>29-Oct-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Roof - HVAC</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>47</td> <td></td>
<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Siding Patch/Repair</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1000   | Exterior Siding Patch/Repair | 15               | 07-Nov-23 | 29-Nov-23 | 42        |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | BEEXT1010   | Paint/Exterior  
   | 20                   | 30-Nov-23 | 28-Dec-23 | 42        |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | BEEXT1020  
   | Roof - Demolition  | 10        | 10-Oct-23 | 29-Oct-23 | 47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | BEEXT1010                    | Roof - HVAC    | 15        | 24-Oct-23 | 13-Nov-23 | 47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  | BEEXT1020      | Roof - Siding Patch/Repair  | 20        | 14-Nov-23 | 13-Dec-23 | 47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BNR1000  
  | Drywall                      | 15             | 07-Dec-23 | 28-Dec-23 | 0    |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BNR1010  
  | Paint                        | 5              | 29-Dec-23 | 05-Jan-24 | 0    |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
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   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BNR1020  
  | Calligs                      | 10             | 08-Jan-24 | 18-Jan-24 | 0    |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BNR1030  
  | MEP                          | 10             | 22-Jan-24 | 02-Feb-24 | 0    |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BNR1040  
  | Ceaswork                     | 5              | 05-Feb-24 | 08-Feb-24 | 0    |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BNR1050  
  | Roofing                      | 9              | 12-Feb-24 | 23-Feb-24 | 0    |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
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| BNR1060  
  | DW-10                        | 3              | 26-Feb-24 | 28-Feb-24 | 0    |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
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  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
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   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <p><b>Exterior</b></p> <tr> <td>BEEXT1000</td> <td>Exterior Siding Patch/Repair</td> <td>15</td> <td>07-Nov-23</td> <td>29-Nov-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Paint/Exterior</td> <td>20</td> <td>30-Nov-23</td> <td>28-Dec-23</td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Demolition</td> <td>10</td> <td>10-Oct-23</td> <td>29-Oct-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1010</td> <td>Roof - HVAC</td> <td>15</td> <td>24-Oct-23</td> <td>13-Nov-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BEEXT1020</td> <td>Roof - Siding Patch/Repair</td> <td>20</td> <td>14-Nov-23</td> <td>13-Dec-23</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr>   
  |                              |                |           |           |      |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | BEEXT1000  | Exterior Siding Patch/Repair | 15 | 07-Nov-23 | 29-Nov-23 | 42 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1010 | Paint/Exterior   | 20 | 30-Nov-23 | 28-Dec-23 | 42 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | BEEXT1020   | Roof - Demolition           | 10 | 10-Oct-23 | 29-Oct-23 | 47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | BEEXT1010  
  | Roof - HVAC                 | 15        | 24-Oct-23 | 13-Nov-23 | 47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            | BEEXT1020  | Roof - Siding Patch/Repair | 20        | 14-Nov-23 | 13-Dec-23 | 47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
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  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
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   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BEEXT1000  
  | Exterior Siding Patch/Repair | 15             | 07-Nov-23 | 29-Nov-23 | 42   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BEEXT1010  
  | Paint/Exterior               | 20             | 30-Nov-23 | 28-Dec-23 | 42   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BEEXT1020  
  | Roof - Demolition            | 10             | 10-Oct-23 | 29-Oct-23 | 47   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BEEXT1010  
  | Roof - HVAC                  | 15             | 24-Oct-23 | 13-Nov-23 | 47   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BEEXT1020  
  | Roof - Siding Patch/Repair   | 20             | 14-Nov-23 | 13-Dec-23 | 47   |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                  |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |            |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |              |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   
  |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                              |                  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   |   
   |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  
   |  |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  
  |                |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |                   |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |            |                            |                             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
  |             |                            |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |              |                   |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |            |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   
  |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |                            |                |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |             |                  |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |          |                      |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |   
   |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |             |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |              |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |            |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |         |           |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |   
   |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |             |           |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |     |    |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |          |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |         |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |       |   |           |           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                              |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                   |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |             |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                            |    |           |           |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

█ Remaining Level of Effort     █ Actual Level of Effort     █ Remaining Work     █ Critical Remaining Work  
█ Critical LOE     █ Actual Work     █ Critical Remaining Work

Mendocino High School - Phase 2 Gym Tech Center Modernization

Baseline Schedule

30-Aug-23 17:06

Activity ID	Activity Name	Original Start Duration	Finish	Total Hours	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov																											
BREX1030	Rod - Gutters & Downspouts	5	14-Sep-23	20-Sep-23	47																																															
<table border="1"> <thead> <tr> <th>Classroom</th> <th>Start</th> <th>End</th> <th>Activity</th> </tr> </thead> <tbody> <tr> <td>BCL01000</td> <td>10-29-Feb-24</td> <td>13-Mar-24</td> <td>Classroom - Tech Center</td> </tr> <tr> <td>BCL01010</td> <td>10-29-Feb-24</td> <td>13-Mar-24</td> <td>Punch List - Tech Center</td> </tr> <tr> <td>BCL01020</td> <td>10-29-Feb-24</td> <td>13-Mar-24</td> <td>Set-Up HVAC / ITES - Tech Center</td> </tr> <tr> <td>Generator</td> <td>20-08-Aug-24</td> <td>05-Sep-24</td> <td></td> </tr> <tr> <td>GEN1000</td> <td>10-08-Aug-24</td> <td>21-Aug-24</td> <td>Install Generator (TBD)</td> </tr> <tr> <td>GEN1010</td> <td>10-22-Aug-24</td> <td>05-Sep-24</td> <td>Generator Startup / Testing/Training (TBD)</td> </tr> </tbody> </table>																									Classroom	Start	End	Activity	BCL01000	10-29-Feb-24	13-Mar-24	Classroom - Tech Center	BCL01010	10-29-Feb-24	13-Mar-24	Punch List - Tech Center	BCL01020	10-29-Feb-24	13-Mar-24	Set-Up HVAC / ITES - Tech Center	Generator	20-08-Aug-24	05-Sep-24		GEN1000	10-08-Aug-24	21-Aug-24	Install Generator (TBD)	GEN1010	10-22-Aug-24	05-Sep-24	Generator Startup / Testing/Training (TBD)
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Remaining Level of Effort Actual Level of Effort Remaining Work Critical LOE Actual Work Critical Remaining Work

Page 3 of 3

TASK Filter: All Activities

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**Phase 2 - Change Events**

#	Title	Status	Type	Change Reason	Proposed Cost
11	Shear Wall Hold Downs & Shear Ply at Tech Center	OPEN	Owner Contingency	Unforeseen/Hidden Condition	\$6,187.25
10	Permanent Data & IDF at Wood Shop	OPEN	Owner Contingency	Scope Change	\$16,167.03
9	Removal of Flooring in Foyer & Weight Room	OPEN	Owner Contingency	Scope Change	\$0.00
8	Removal of Conduits at Tech Center	OPEN	Owner Contingency	Scope Change	\$780.66
7	Removal of Casework & Lockers from Team Room (Gym)	OPEN	Owner Contingency	Scope Change	\$923.08
6	Domestic Water Isolation Valve at Gym	OPEN	Owner Contingency	Unforeseen/Hidden Condition	\$2,121.49
5	Reframe Door Openings in Tech Building	OPEN	Owner Contingency	Unforeseen/Hidden Condition	\$2,059.17
4	Temporary Data Line to Wood Shop Building	APPROVED	Owner Contingency	Unforeseen/Hidden Condition	\$822.73
3	Demo Existing Mezzanine in Room B106 (Tech Center)	APPROVED	Owner Contingency	Unforeseen/Hidden Condition	\$5,146.87
2	Demo Existing Ceiling in Room B105C (Tech Center)	APPROVED	Owner Contingency	Unforeseen/Hidden Condition	\$1,622.14
1	Material Cost Increases - Acoustical Ceilings & Panels	APPROVED	Owner Contingency	Unforeseen/Hidden Condition	\$7,011.17
					<b>\$42,841.59</b>

# **DETAILED BUDGET**



**Mendocino Unified School District**  
**2023-24 Combined General Fund Budget Change Report**  
**December 2023**

REVENUES:		November View 11/13/2023	December View 12/7/2023	Change	
REVENUE LIMIT SOURCES					
8011	State Aid - Current Year	1,662,031	1,662,031	-	
8012	Education Protection Account	88,158	85,018	(3,140)	Adj funded ADA
8019	EPA Prior Year Adjustment	-	-	-	
8021	Homeowners' Exemptions Tax	41,970	35,571	(6,399)	
8022	Timber Yield Tax	75,000	70,596	(4,404)	
8029	Other Subventions/In-Lieu Taxes	-	202	202	P1 Taxes - County
8041	Secured Roll Taxes	5,837,331	5,910,038	72,707	Certified November 15
8042	Unsecured Taxes	150,000	184,370	34,370	
8043	Prior Years' Taxes	5,000	1,805	(3,195)	
8044	Supplemental Taxes	-	-	-	
8091	Revenue Limit Transfers	-	-	-	
Total Revenue Limit Sources		7,859,490	7,949,631	90,141	
FEDERAL REVENUES					
8181	Special Education Entitlement	87,048	87,048	-	
8182	Discretionary Grants	2,654	2,654	-	
8285	Interagency Contracts between LEAs	-	-	-	
8290	All other Federal Revenue	478,602	478,602	-	
Total Federal Revenues		568,304	568,304	-	
OTHER STATE REVENUES					
8311	Other St. Apportionments Current Yr.	-	-	-	
8520	State Nutrition KIT Grant	-	-	-	
8550	Mandated Cost Reimbursements	20,858	20,858	-	
8560	State Lottery Revenue	100,384	100,384	-	
8590	All Other State Revenue	1,110,867	1,133,917	23,050	Class Summer Asst, Final
Total Other State Revenues		1,232,109	1,255,159	23,050	LRBG & AMIMBG
OTHER LOCAL REVENUES					
8622	Non-Ad Valorem Taxes	91,350	91,350	-	
8631	Sale of Equipment & Supplies	-	-	-	
8650	Leases and Rentals	6,200	6,200	-	
8660	Interest	15,000	15,000	-	
8662	Net Increase in Fair Value Investment	39,024	39,024	-	
8675	Transport. Fees from Individuals	-	-	-	
8677	Transportation & Interagency Services	3,850	3,850	-	
8689	Other Fees and Contracts	1,000	1,000	-	
8699	All Other Local Revenue	96,849	96,849	-	
8792	Transfer of Apportionment from COE	228,993	228,993	-	
Total Other Local Revenues		482,266	482,266	-	
<b>TOTAL REVENUES</b>		<b>10,142,169</b>	<b>10,255,360</b>	<b>113,191</b>	
<i>Total All Revenue Sources</i>		<i>10,182,169</i>	<i>10,295,360</i>		

November      December  
View            View  
data as of:    11/13/2023    12/7/2023      Change

EXPENDITURES:

CERTIFICATED SALARIES				-
1100	Teachers' Salaries	3,031,561	3,030,924	(636)
1200	Pupil Support Salaries	296,741	296,742	1
1300	Supervisors' and Admin Salaries	406,658	406,658	-
1900	Other Certificated Salaries	-	-	-
Total Certificated Salaries		3,734,959	3,734,324	(636)
CLASSIFIED SALARIES				-
2100	Instructional Aides' Salaries	547,476	553,809	6,333
2200	Support Salaries	657,187	667,545	10,358
2300	Supervisors' and Admin Salaries	375,761	379,078	3,317
2400	Clerical and Office Salaries	492,645	502,838	10,193
2900	Other Classified Salaries	15,727	15,727	-
Total Classified Salaries		2,088,796	2,118,998	30,201
EMPLOYEE BENEFITS				-
310X	STRS	1,021,037	1,036,251	15,214
320X	PERS	531,191	527,132	(4,059)
33XX	OASDI/Medicare	218,711	204,057	(14,653)
340X	Health & Welfare Benefits	916,067	880,181	(35,886)
350X	Unemployment Insurance	26,792	5,160	(21,632)
360X	Workers' Compensation	209,134	212,939	3,805
370X	Other Post-Employment Benefits	30,971	30,971	-
390X	Other Benefits (Ret. Inc. & Board bene.)	34,023	34,023	-
Total Employee Benefits		2,987,926	2,930,714	(57,212)
BOOKS AND SUPPLIES				-
4100	Approved Textbooks & Core Materials	69,702	68,883	(819)
4200	Books & Other Reference Materials	-	-	-
4300	Materials and Supplies	331,485	338,144	6,659
4400	Noncapitalized Equipment	43,178	43,178	-
Total Books and Supplies		444,365	450,205	5,840
SERVICES, OTHER OPERATING EXPENSES				-
5100	Subagreements for Services	19,154	19,154	-
5200	Travel & Conference	72,340	72,340	-
5300	Dues and Memberships	31,330	31,330	-
5450	Insurance	106,600	106,600	-
5500	Operation & Housekeeping Services	315,350	337,503	22,153
5600	Rentals, Leases, Repairs, Improvmts	73,661	73,986	325
5700		-	-	-
5800	Consulting Svcs and Op Expenses	540,139	545,674	5,534
5900	Communications	39,090	39,090	-
Total Services and Other Operating Expenses		1,197,664	1,225,677	28,012
CAPITAL OUTLAY				-
6100	Land	-	-	-
6400	Equipment / Equipment Replacement	-	-	-
Total Capital Outlay		-	-	-

First Interim Updates

Utilities update



November View      December View

data as of:      11/13/2023      12/7/2023

Change

OTHER OUTGO

7142	County Operated ADA	-	-	-
7299	All Other Transfer Out to All Other	-	-	-
7300-7399	Transfer of Indirect Costs	(6,000)	(6,000)	-
7439	Debt Service - Principal & Interest	-	-	-
Total Other Outgo		(6,000)	(6,000)	-
<b>TOTAL EXPENDITURES</b>		<b>10,447,710</b>	<b>10,453,917</b>	<b>6,206</b>
OTHER FINANCING SOURCES AND USES				
8912	Transfer In from Fund 17	-	-	-
8919	Transfer In from MCN Fund	40,000	40,000	-
7612	Transfer Out to Transp Equipment	-	-	-
7611	Transfer Out to State Preschool Fund	(59,793)	(63,305)	(3,513)
7616	Transfer Out to Cafeteria	(136,476)	(136,476)	-
7619	Transfer Out to MCN - telecom	(8,190)	(8,190)	-
TOT. OTHER FINANCING SOURCES & USES		(164,459)	(167,972)	(3,513)
<b>NET INCREASE (DECR) IN FUND BALANCE</b>		<b>(470,000)</b>	<b>(366,529)</b>	<b>103,472</b>
<i>Total All Expenditure Sources</i>		<i>10,652,169</i>	<i>10,661,888</i>	<i>9,719</i>

<b>FUND BALANCE, RESERVES</b>				
Beginning Fund Balance		2,353,535	2,353,535	-
Ending Fund Balance		<b>1,883,535</b>	<b>1,987,007</b>	<b>103,472</b>

COMPONENTS OF ENDING FUND BALANCE

9711	Revolving Cash	10,000	10,000	-
9740	Restricted Balances	1,156,731	1,143,565	(13,166)
9789	Designated for Econ Uncertainty	426,087	426,476	389
9780	Other Designations:			
9780	SLIP/LUMP/Site Accts/Lottery	43,756	33,596	(10,160)
9780	Transportation (Elec Bus)	20,000	20,000	-
9790	General (Undesignated) Reserve	<b>226,961</b>	<b>353,370</b>	<b>126,409</b>

**9780 Other Designations:**

Locally Defined (Site Accts)	33,595.78	33,595.78		
Supplemental Concentration	7,822.41	-	(7,822)	
SLIP/LUMP	2,337.98	-	(2,338)	
Lottery - Unrestricted	-	-		
	<b>43,756.17</b>	<b>33,595.78</b>	<b>(10,160)</b>	

	((\$000)
ELOP	83.9
COVID ESSER	17.1
Educator Effectiveness	113.5
Art-Music-IM BG	120.3
KIT Grants	129.4
Dual Enrollment	350.0
A-G Access	10.5
Lrng Recov Emer BG	204.2
Cmty Fdn - CTE	25.8
- Lottery/Other Grants	6.4
Title I	36.2
Mental Health	16.8
- Prop 28	29.5
FMV Entries	-
	<b>1,143.6</b>

1x/Restricted in nature      1,061.1

**2023-24 Year-To-Date ADA by District of Residence**

Month: 3

		MUSD	FB	PA	AV	Ukiah	Other	Totals	23-24 CBEDS (Oct.)	22-23 CBEDS (Oct.)
Albion	TK	1.63	0.00	0.00	0.00	0.00	0.00	1.63	2	0
	K	1.86	0.00	0.00	0.00	0.00	0.00	1.86	2	2
	1	1.68	0.00	0.00	0.00	0.00	0.00	1.68	2	4
	2	2.60	0.00	0.00	0.00	0.00	0.00	2.60	3	2
	3	<u>0.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.72</u>	<u>1</u>	<u>1</u>
	Total	8.49	0.00	0.00	0.00	0.00	0.00	8.49	10	9
Comptche	TK	0.96	0.00	0.00	0.00	0.00	0.00	0.96	1	3
	K	4.21	0.00	0.00	0.00	0.00	0.00	4.21	5	4
	1	2.86	0.00	0.00	0.00	0.00	0.00	2.86	3	1
	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	6
	3	<u>6.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.37</u>	<u>7</u>	<u>3</u>
	Total	14.40	0.00	0.00	0.00	0.00	0.00	14.40	16	17
MK-8	TK	6.84	0.00	0.00	0.00	0.00	0.00	6.84	8	2
	K	14.32	0.00	0.00	0.00	0.00	0.00	14.32	15	25
	1	21.88	0.00	0.00	0.00	0.00	0.00	21.88	23	15
	2	13.39	1.84	0.89	0.00	0.00	0.00	16.12	18	19
	3	16.84	2.84	0.00	0.00	0.00	0.00	19.68	21	17
	4	17.39	0.94	0.00	0.00	0.00	0.00	18.33	19	30
	5	28.19	1.96	0.00	0.00	0.00	0.00	30.15	32	32
	6	33.41	1.23	0.00	0.00	0.00	0.00	34.64	37	33
	7	22.89	4.61	0.96	0.00	0.00	0.00	28.46	31	42
	8	<u>35.00</u>	<u>3.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38.11</u>	<u>42</u>	<u>35</u>
Total	210.15	16.53	1.85	0.00	0.00	0.00	228.53	246	250	
MHS	9	32.30	2.86	0.93	0.00	0.00	0.00	36.09	38	35
	10	27.49	4.76	0.00	0.00	0.00	0.00	32.25	34	51
	11	38.48	3.67	1.82	0.00	0.00	0.00	43.97	46	36
	12	<u>21.35</u>	<u>8.25</u>	<u>0.00</u>	<u>1.88</u>	<u>0.00</u>	<u>0.00</u>	<u>31.48</u>	<u>34</u>	<u>43</u>
	Total	119.62	19.54	2.75	1.88	0.00	0.00	143.79	152	165
MAS (I.S.)	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	1	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1	0
	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	3	0.75	0.00	0.00	0.00	0.00	0.00	0.75	1	0
	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	3
	5	1.89	0.00	0.00	0.00	0.00	0.00	1.89	2	1
	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	7	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1	0
	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	10	2.00	0.00	0.00	0.00	0.00	0.00	2.00	2	4
	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
12	<u>1.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.04</u>	<u>1</u>	<u>1</u>	
Total	6.68	1.00	0.00	0.00	0.00	0.00	7.68	8	14	
SHS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	4
	12	<u>2.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.96</u>	<u>4</u>	<u>3</u>
	Total	2.96	0.00	0.00	0.00	0.00	0.00	2.96	4	7
<b>TOTAL</b>		<b>362.30</b>	<b>37.07</b>	<b>4.60</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>405.85</b>	<b>436</b>	<b>462</b>

**2023-24 Total ADA by Attendance Month**  
**ADA for each attendance month**

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	23-24 P.1	22-23 P.1	Mo. 5	Mo. 6	Mo. 7	23-24 P.2	22-23 P.2	Mo. 8	Mo. 9	Mo. 10	23-24 Annual	22-23 Annual
Albion	TK	1.42	1.47	1.63													
	K	1.79	1.85	1.86													
	1	1.89	1.71	1.68													
	2	2.79	2.47	2.60													
	3	<u>0.79</u>	<u>0.71</u>	<u>0.72</u>													
	Total	8.68	8.21	8.49			8.00						8.03				
Comptche	TK	1.00	0.97	0.96													
	K	4.00	4.16	4.21													
	1	2.95	2.95	2.86													
	2	0.00	0.00	0.00													
	3	<u>6.37</u>	<u>6.50</u>	<u>6.37</u>													
	Total	14.32	14.58	14.40			14.40						14.89				
MK-8	TK	7.00	6.97	6.84													
	K	14.05	14.37	14.32													
	1	21.84	21.95	21.88													
	2	16.58	16.32	16.12													
	3	19.32	19.55	19.68													
	4	18.47	18.39	18.33													
	5	30.69	30.09	30.15													
	6	34.27	34.52	34.64													
	7	28.95	28.97	28.46													
	8	<u>39.31</u>	<u>38.64</u>	<u>38.11</u>													
Total	230.48	229.77	228.53			216.62						216.26					216.72
MHS	9	34.21	35.63	36.09													
	10	31.64	32.65	32.25													
	11	42.99	44.03	43.97													
	12	<u>30.84</u>	<u>31.76</u>	<u>31.48</u>													
	Total	139.68	144.07	143.79			150.70						148.20				
MAS	TK	0.00	0.00	0.00													
	K	0.00	0.00	0.00													
	1	1.00	1.00	1.00													
	2	0.00	0.00	0.00													
	3	0.74	0.76	0.75													
	4	0.00	0.00	0.00													
	5	1.74	1.87	1.89													
	6	0.00	0.00	0.00													
	7	1.00	1.00	1.00													
	8	0.00	0.00	0.00													
	9	0.00	0.00	0.00													
	10	2.00	2.00	2.00													
	11	0.00	0.00	0.00													
12	<u>0.26</u>	<u>0.42</u>	<u>1.04</u>														
Total	6.74	7.05	7.68			12.63						14.02					13.99
SHS	9	0.00	0.00	0.00													
	10	0.00	0.00	0.00													
	11	0.00	0.00	0.00													
	12	<u>4.18</u>	<u>3.42</u>	<u>2.96</u>													
	Total	4.18	3.42	2.96			5.45						4.93				
<b>TOTAL ADA</b>		<b>404.08</b>	<b>407.10</b>	<b>405.85</b>			<b>407.80</b>					<b>406.33</b>					<b>407.26</b>

**2023-24 Enrollment by District of Residence**

Month: 3

		MUSD	FB	PA	AV	Ukiah	Other	23-24 Totals To Date	23-24 CBEDS (Oct.)	22-23 CBEDS (Oct.)
Albion	TK	2	0	0	0	0	0	2	2	0
	K	2	0	0	0	0	0	2	2	2
	1	2	0	0	0	0	0	2	2	4
	2	2	0	0	0	0	0	2	3	2
	3	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>
	Total	9	0	0	0	0	0	9	10	9
Comptche	TK	1	0	0	0	0	0	1	1	3
	K	5	0	0	0	0	0	5	5	4
	1	3	0	0	0	0	0	3	3	1
	2	0	0	0	0	0	0	0	0	6
	3	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>7</u>	<u>3</u>
	Total	16	0	0	0	0	0	16	16	17
MK-8	TK	7	0	0	0	0	0	7	8	2
	K	15	0	0	0	0	0	15	15	25
	1	22	0	0	0	0	0	22	23	15
	2	15	2	1	0	0	0	18	18	19
	3	18	3	0	0	0	0	21	21	17
	4	18	1	0	0	0	0	19	19	30
	5	29	2	0	0	0	0	31	32	32
	6	35	2	0	0	0	0	37	37	33
	7	25	5	1	0	0	0	31	31	42
	8	<u>38</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42</u>	<u>42</u>	<u>35</u>
Total	222	19	2	0	0	0	243	246	250	
MHS	9	34	4	1	0	0	0	39	38	35
	10	29	5	0	0	0	0	34	34	51
	11	40	4	2	0	0	0	46	46	36
	12	<u>23</u>	<u>9</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>34</u>	<u>34</u>	<u>43</u>
	Total	126	22	3	2	0	0	153	152	165
MAS (I.S.)	TK	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	1
	1	1	0	0	0	0	0	1	1	0
	2	0	0	0	0	0	0	0	0	1
	3	1	0	0	0	0	0	1	1	0
	4	0	0	0	0	0	0	0	0	3
	5	2	0	0	0	0	0	2	2	1
	6	0	0	0	0	0	0	0	0	1
	7	0	1	0	0	0	0	1	1	0
	8	0	0	0	0	0	0	0	0	0
	9	0	0	0	0	0	0	0	0	1
	10	2	0	0	0	0	0	2	2	4
	11	0	0	0	0	0	0	0	0	1
12	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>1</u>	<u>1</u>	
Total	9	1	0	0	0	0	10	8	14	
SHS	9	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	0
	11	0	0	0	0	0	0	0	0	4
	12	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>4</u>	<u>3</u>
	Total	3	0	0	0	0	0	3	4	7
<b>TOTAL</b>		<b>385</b>	<b>42</b>	<b>5</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>434</b>	<b>436</b>	<b>462</b>

**2023-24 Total Enrollment by Attendance Month**

		23-24										23-24
		Mo. 1	Mo. 2	Mo. 3	Mo. 4	Mo. 5	Mo. 6	Mo. 7	Mo. 8	Mo. 9	Mo. 10	Annual Avg
Albion	TK	2	2	2								2
	K	2	2	2								2
	1	2	2	2								2
	2	3	3	2								3
	3	<u>1</u>	<u>1</u>	<u>1</u>								<u>1</u>
	Total	10	10	9								10
Comptche	TK	1	1	1								1
	K	4	5	5								5
	1	3	3	3								3
	2	0	0	0								0
	3	<u>7</u>	<u>7</u>	<u>7</u>								<u>7</u>
	Total	15	16	16								16
MK-8	TK	8	7	7								7
	K	15	15	15								15
	1	23	22	22								22
	2	18	18	18								18
	3	21	21	21								21
	4	19	19	19								19
	5	32	32	31								32
	6	36	37	37								37
	7	31	31	31								31
	8	<u>42</u>	<u>41</u>	<u>42</u>								<u>42</u>
Total	245	243	243								244	
MHS	9	37	39	39								38
	10	31	34	34								33
	11	44	47	46								46
	12	<u>33</u>	<u>34</u>	<u>34</u>								<u>34</u>
	Total	145	154	153								151
MAS	TK	0	0	0								0
	K	0	0	0								0
	1	1	1	1								1
	2	0	0	0								0
	3	1	1	1								1
	4	0	0	0								0
	5	2	2	2								2
	6	0	0	0								0
	7	1	1	1								1
	8	0	0	0								0
	9	0	0	0								0
	10	2	2	2								2
	11	0	0	0								0
12	<u>1</u>	<u>2</u>	<u>3</u>								<u>2</u>	
Total	8	9	10								9	
SHS	9	0	0	0								0
	10	0	0	0								0
	11	0	0	0								0
	12	<u>4</u>	<u>3</u>	<u>3</u>								<u>3</u>
	Total	4	3	3								3
<b>TOTAL Enroll</b>		<b>427</b>	<b>435</b>	<b>434</b>								<b>432</b>

**MENDOCINO GRAMMAR SCHOOL**  
**STUDENT BODY ACCOUNT**  
**2023-2024 MONTHLY SUMMARY**  
**PERIOD: NOVEMBER 2023**

	BALANCE	INCOME	EXPENSE	NEW BALANCE
KINDERGARTEN	0.00			0.00
1st GRADE	20.00			20.00
2nd GRADE	-72.84			-72.84
3rd GRADE	122.50			122.50
4-5 GRADES	151.34			151.34
COMPTCHE SCHOOL	0.78			0.78
GENERAL STUDENT BODY	3.55			3.55
MULTI-PURPOSE STAGE	45.07			45.07
To be Reimbursed MUSD	-225.00			-225.00
<b>TOTAL</b>	<b>45.40</b>	<b>0.00</b>	<b>0.00</b>	<b>45.40</b>



**MENDOCINO MIDDLE SCHOOL  
STUDENT BODY ACCOUNT  
2023-24 MONTHLY SUMMARY  
PERIOD: NOVEMBER 2023**

	<b>DESCRIPTION</b>	<b>Beginning Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Ending Balance</b>
**	6-8 Art Field Trips	\$ 2,441.97	-\$1,935.74		\$ 506.23
	6-8 Boys Free Throw	\$ -			\$ -
	6-8 Girls Free Throw	\$ -			\$ -
**	6th Grade Trips	\$ 3,696.71	\$1,935.74		\$ 5,632.45
	7-8 Boy's BB	\$ 1,570.63			\$ 1,570.63
	7-8 Girl's BB	\$ 2,041.03			\$ 2,041.03
	7th Grade Class	\$ 1,883.66			\$ 1,883.66
	8th Grade Class	\$ -			\$ -
	8th Grade Trip	\$ 1,840.21			\$ 1,840.21
	Art Fund	\$ 2,872.74			\$ 2,872.74
	Athletics	\$ 1,152.57			\$ 1,152.57
	AVID	\$ -			\$ -
	Chess Club	\$ -			\$ -
	Chorus	\$ -			\$ -
	Cooking Club	\$ 258.77			\$ 258.77
	Film Club	\$ 84.22			\$ 84.22
	Grad Dance	\$ -			\$ -
	Leadership	\$ 175.65			\$ 175.65
	Maker Faire	\$ -			\$ -
	Outdoor Survival	\$ -			\$ -
	PE Fund	\$ -			\$ -
	School Supplies	\$ 98.61			\$ 98.61
	Science	\$ 291.65			\$ 291.65
	Student Council	\$ 1,468.33	\$1.45		\$ 1,469.78
	Volleyball	\$ 11,141.08	\$1,465.22	\$833.23	\$ 11,773.07
	Yearbook	\$ 2,908.53			\$ 2,908.53
	Yearend Activities	\$ -			\$ -
	<b>TOTAL</b>	<b>\$ 33,926.36</b>	<b>\$1,466.67</b>	<b>\$833.23</b>	<b>\$ 34,559.80</b>

\*\* To correct October posting error





**MENDOCINO HIGH SCHOOL  
STUDENT BODY ACCOUNT  
2023-2024 MONTHLY SUMMARY  
PERIOD: NOVEMBER 2023**

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
<b>GENERAL FUNDS</b>					
	Athletic Travel/Requests	1703.26			1703.26
	Athletics - Officials only	4292.80	12.50		4305.30
	CTE Art	1394.00			1394.00
	CTE Media	150.00			150.00
	CTE Woodshop	2078.71			2078.71
	Facilities (key dep)	3038.16			3038.16
	Library	96.20			96.20
	MCHS General	2202.57			2202.57
	MCHS Outdoor Leadership	493.15			493.15
	MCHS Yearbook	560.00			560.00
	PACT Testing	525.00			525.00
	PSAT/SAT workbooks	1485.00			1485.00
	Request (donations/interest)	347.36	3.11		350.47
	Sober Grad	2164.49			2164.49
	Skate Ramp Fund	500.87			500.87
	SONAR	4236.34			4236.34
	Store	160.33			160.33
	Student Council	-38.38	20.00	100.00	-118.38
	Youth Prevention	92.50			92.50
<b>CLASSES</b>					
	Class of 16	500.00			500.00
	Class of 19	306.26			306.26
	Class of 21	327.48			327.48
	Class of 22	990.29			990.29
	Class of 23	0.00			0.00
	Class of 24	7154.59			7154.59
	Class of 25	3051.46	1025.00	281.33	3795.13
	Class of 26	1865.05	288.81		2153.86
	Class of 27	50.00			50.00
<b>FALL SPORTS</b>					
	Boys Soccer	-231.25			-231.25
	Football	134.12			134.12
	Girls Soccer	162.20		107.86	54.34
	Volleyball	691.96		44.16	647.80
<b>WINTER SPORTS</b>					
	Boys Basketball	2352.23		432.78	1919.45
	Girls Basketball	3748.32	2149.91	3200.00	2698.23
<b>SPRING SPORTS</b>					
	Baseball	500.00			500.00
	Golf	1000.00			1000.00
	Softball	367.73			367.73
	Swim Team	283.00			283.00
	Tennis	64.97			64.97
	Track	0.00			0.00
<b>CLUB</b>					
	Amnesty	387.87			387.87
	Art Club	542.85			542.85
	Body Positive	0.00			0.00

Chorus	152.21			152.21
CSF	693.33			693.33
Culinary	3278.87	564.50		3843.37
Electronics	1141.69			1141.69
Horticulture/Botany Club	2275.35		300.00	1975.35
Improv club	1028.02			1028.02
Interact Club-Activity	3976.41			3976.41
Interact Club-Administrative	3093.10			3093.10
Leadership	56.44			56.44
Model U.N.	-67.15	350.89	1313.34	-1029.60
Multi-Cultural Club	305.00			305.00
Radio	1554.05	26.46	190.00	1390.51
Science Club	126.09			126.09
S.E.A. Club	30.00			30.00
Spectrum Club	80.00			80.00
Workability/Cardinal Express	146.41			146.41
Yearbook	5353.55	700.00		6053.55
Yoga Club	0.00			0.00
<b>A/E WEEK</b>				
AE WEEK Art Center	25.00			25.00
AE WEEK Ashland	0.00			0.00
AE WEEK Biking	137.80			137.80
AE WEEK Celebration of Self	144.69			144.69
AE WEEK Coastal Adventures	-77.50			-77.50
AE WEEK College Tours	620.29			620.29
AE WEEK Com College/CTE	100.00			100.00
AE WEEK Creative Writing	0.00			0.00
AE WEEK Culinary	94.31			94.31
AE WEEK Drivers Ed Class	300.00			300.00
AW WEEK E-Lab	45.00			45.00
AE WEEK Engineering Extravaganza	857.30			857.30
AE WEEK First Responder Academy	1112.79		409.15	703.64
AE WEEK Learning in La-La Land	237.27			237.27
AE WEEK Media Film	0.00			0.00
AE WEEK San Francisco	634.00			634.00
AE WEEK Sierra Adventure	0.00			0.00
AE WEEK Top Sail	-596.61			-596.61
AE WEEK Volunteer Crew	76.14			76.14
AE WEEK Washington DC	1392.67			1392.67
AE WEEK Wind Surfing	181.07			181.07
AW WEEK Woodworking	0.00			0.00
AE WEEK Yosemite Institute	-4776.53			-4776.53
AE WEEK Reserve	99.84			99.84
TO BE REFUNDED	0.00			0.00
<b>TOTAL</b>	<b>73562.39</b>	<b>5141.18</b>	<b>6378.62</b>	<b>72324.95</b>



# Mendocino K8 School

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Kim Humrichouse, Principal

44261 Little Lake Rd, P.O. Box 226

Mendocino, CA 95460

Phone: (707) 937-0564

Fax: (707) 937-1538

Dear Meredith and the Community Foundation of Mendocino County,

On behalf of the Mendocino K8, we would like to express our gratitude as recent recipients of the Environmental Fund Grant. The Community Foundation of Mendocino County recently awarded our 6th grade class \$7,500 to help enable all of our students to experience a truly priceless experience at the Mendocino Woodlands, otherwise known as MOSS. Attending the Woodlands has been a 6th grade tradition and an experience students look forward to for years, long before they become 6th grade students. This year, our 6th graders were struggling to raise the necessary funds in order to attend a tradition no 6th grade year is complete without. As time was counting down and the daunting, looming cost approached near, it looked as though our 6th graders were going to be without. Yet, due to the generosity and support of the Community Foundation of Mendocino County, the dreams and desires of our 6th grade students were made possible. As with our recent award, we have now acquired the funds needed to deliver priceless memories each 6th grader deserves and will cherish long into the future. Students learn invaluable life lessons which have only now been made possible due to the overwhelming generosity of the Community Foundation of Mendocino County! Thank you again for your support, you do not know what it means to our students. Please read through their heartfelt comments of gratitude below.

Sincerely, Jordan West and Sara Fries, 6th grade ELA/History and Math/Science

# THANKYOU

*We appreciate your generous donation. I am very excited to go to the woodlands and I am excited to attend MOSS. Without your donation we would not have been able to go to the woodlands and attend MOSS. I can't wait to be able to go on hikes with all my friends and be able to learn all the woodlands and MOSS.*

💙❤️ THANKYOU ❤️💙

-ELLA ❤️💙

## Thank You!

*Thank you for giving us the money we needed to go on the woodlands trip. I am very excited to go. I love wildlife and nature. I think it will be a little bit like camping and camping is one of my favorite activities. I can not wait to go and I am very thankful that you could give us the money we needed.*

Thank You!

From, Violet Price

Thank you Community Foundation of Mendocino County for granting us \$7,500 to help us go to the Mendocino Woodlands. It has been my dream to go to the woodlands since fifth grade .

Love FYNN TUMMA

////////////////////////////////////

Thank you  
Thank you

Thank you for the opportunity to go to the woodlands

***Thank you Community Foundation of Mendocino County. I'm so excited to go to the woodlands. You guys are the best!!!***

***By Zara***

thank you to the Community Foundation of Mendocino County for granting us \$7,500 to help us go to the Mendocino Woodlands, I am so excited to go and stay the night in the forest so thank you for letting me have that experience.

Sincerely,  
Simon

Thank you Community Foundation of Mendocino County for making it so we can go to the woodlands. It has been my dream to go there since third grade. Thank you so much.

-Rowan Yacoubi

**Thank you so much**  
**Community Foundation**  
**of Mendocino County for**  
**granting us \$7,500 I cant**  
**wait to go to the**  
**woodlands.**

Community Foundation of Mendocino County, I deeply appreciate you providing the money to fund this trip to the woodland campground with my peers.

- sincerely Nicasio anderson <3

Hello, community Foundation of Mendocino County thank you for your grant of \$7,500. We would not be able to make this Wonderful field trip to the mendocino woodlands without you.

-Brahm Bures 6th grade

Thank you Community Foundation of Mendocino County for granting us \$7,500 to help us go to the Mendocino Woodlands. I'm so excited to learn all about nature and more, and it would not be possible without you guys!

-6th grader.

Thank you Community Foundation of Mendocino County for everything that you have contributed to our field trip. We appreciate all of your donations, and our awesome field trip would not be possible without your generous donation. Thank you very much.

-Luciano Depierro Cataldo, 6th grade

*Thank you!!!*

*Thank you for making it possible for our 6th grade class to go to the Mendocino Woodlands. We are very grateful for your kind gesture. I and many of my classmates have been wanting to go ever since their siblings have gone.*



*Thank you Community Foundation of Mendocino County  
for helping us get the woodlands trip!*

*I am so excited!*

*By: Kalii*

Thank you Community Foundation of Mendocino County for giving me the opportunity to go to the woodlands. Your donation is making it possible for us to have a great time and learn to help the environment . I think this experience will be very fun.

 Mercy

Dear Community Foundation of Mendocino County thank you so much for the grant I am so excited to go to the woodlands and get to spend time in the redwoods and learn more about are forest we wouldn't be able to do this without your generosity thank you so much

Liliana sixth grade student

*Dear Community Foundation of Mendocino County,*

Thank you so much for giving us the grant and allowing us to go on our field trip to the Woodlands. We are very excited to go and we really appreciate your help.

-Sincerely, Sarah Hunt

*Thank You, Community Foundation of Mendocino County!*

Thank you for the donation to the mendocino K-8. I have been waiting for this since forever. I was worried that we wouldn't be able to go, but you have made this possible. You have just made our 6th grade year 20 times better. Thank you again for everything you have done for our class. We are all grateful for this incredible opportunity to spend this time at the Mendocino Woodlands.

-Matilda, 6th grade

Dear Community Foundation of Mendocino County, thank you for your generosity. I am excited to attend MOSS, Mendocino Outdoor Science School and be in the redwoods for two days connecting with nature and learning more ways to take care of and protect our precious environment.

From Juliana Price :)

Dear, Community Foundation of Mendocino County

Thank you for your generous grant of \$7,500 that will enable us to take this fun yet educational trip. It will be a great opportunity to learn more about the ecosystem yet at the same time take a break with friends at school. This is a great opportunity and we are all truly grateful.

Sincerely, Another 6th grader

THANK YOU COMMUNITY FOUNDATION OF MENDOCINO COUNTY, FOR MAKING THIS WOODLANDS FIELD TRIP POSSIBLE. I AM SO GLAD THAT WE GOT \$7,500 BECAUSE OF YOU GUYS. OUR FIELD TRIP WOULD NEVER BE POSSIBLE WITHOUT YOU.

Thank you for letting us go to the Woodlands, Community Foundation of Mendocino County.

# Dear Community Foundation of Mendocino County,

Thank you so much for the huge grant it was the only way we would go to woodlands. Thank you so much

Sincerely Orion Chancellor

*Thank you C.F.M.C.*

*Thank you for your donation to the mendocino k-8. I have been wanting to go ever since my older brother did, and going wouldn't have been possible without your donation.*

*Sincerely: Isla Clark*

Hi Community Foundation of Mendocino County, thank you so much for making our class trip to the Mendocino Woodlands possible with your grant of \$7,500. We are very excited and happy that we will be able to go on this trip. I am really excited to spend a few days with my friends in the woodlands, and learning about nature.

Thank You

-Taz Donley

**Thank you** Community Foundation of Mendocino County for helping us go to the woodlands, I'm excited to attend MOSS and you giving us 7500\$ made it happen so again thank you!

Hi Community foundation of mendocino county we are so thankful for your help we were about to give up and not go because we didn't have enough money but thanks for u kindness we are so happy thank u so much. B

Bye thank u so much

# *Dear Community Foundation of Mendocino County.*

*Thank you very much for contributing to our school. This year our class would not be able to go to the woodlands. The woodlands is a very important part of our year. All of us are very appreciative for this kind jester that you all donated that much for my sixth grade class. Myself and many others have all wanted to go to the woodlands after the sixth graders went last year. We are all excited for this excited for this existing opportunity and are grateful for no more bake sales.*

*Senerly,*

*Autumn Guinan*

Thank you Community Foundation of Mendocino County for the 7500 dollar grant and giving the ability to go to the woodlands on may 6 to may 8.





Mendocino Unified School District

Jason Morse, Superintendent

44141 Little Lake Road • PO Box 1154 • Mendocino, CA 95460

Phone: 707.937.5868 Fax: 707.937.0714 <http://www.mendocinoused.org>

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Memorandum of Understanding

2023-24-1

January 1, 2024 through June 14, 2024

between the

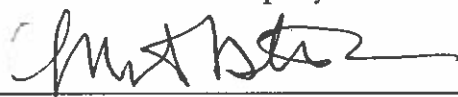
Classified Employees of Mendocino Unified Schools (CEMUS)

and the

Mendocino Unified School District

Senate Bill 3 (Chapter 4/2016) increases California's minimum wage in increments with the next increment becoming effective January 1, 2024. In order to be in compliance with Senate Bill 3, the parties agree to adjust the 2023-24 salary schedule accordingly. Effective January 1, 2024, any CEMUS employee making less than \$16/hour will be brought to the new minimum wage amount of \$16/hour.

For Classified Employees of Mendocino Unified Schools:

 Date: 12/7/23

Christine Kenton

For Mendocino Unified School District

 Date: 12/7/23

Jason Morse

**Mendocino Unified School District**  
**CEMUS Minimum Wage Hourly Salary Schedule**  
**January 1, 2024 through June 14, 2024**  
*Board Approved: December 14, 2023*  
*Effective: January 1, 2024*

	<b>1</b>
Range 30: Instructional Aide, Office Assistant, Preschool Teacher Assistant, Cook, Library Assistant	16.00

Effective 07-01-2020 - 12 Month Employees will be contracted for 260 days per year

Per Section 11.9.1 of the CEMUS Collective Bargaining Unit Agreement, unit members may earn up to two (2) professional development increment maximum of an 8% salary adjustment.

  
\_\_\_\_\_  
Signature - Superintendent

Date 12/7/23

## Mendocino Unified School District 2024-25 Instructional Calendar

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M	T	W	T	F	2024 (7)
			1	2	
5	6	7	8	9	
12	13	14	<b>[15 16]</b>	Certif.Staff Dev. 8/15-8/21	
<b>19 20</b>	<b>(21)</b>	<b>(22)</b>	23	8/21 Staff Welcome Back	
26	27	28	29	30	<b>8/22/24 First Day</b>

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M	T	W	T	F	2024 (20)
<b>[2]</b>	3	4	5	6	9/2/24 Labor Day
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	Parent Conf. Wk
<b>[30]</b>					9/30/24 – 10/4/24

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M	T	W	T	F	2024 (21)
	1	2	3	4	K-8 Parent Conf. Wk
7	8	9	<b>[10 11]</b>	10/10-10/11 Oct. Break	
14	15	16	17	18	
21	22	23	24	25	10/30 – Min.Day & ½ day
28	29	<b>(30)</b>	31		Prof. Dev.

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M	T	W	T	F	2024 (15)
				1	
4	5	6	7	8	11/11/24 Veteran's Day
<b>[11]</b>	12	13	14	15	
18	19	20	21	22	Thanksgiving Break
<b>[25 26 27 28 29]</b>					(11/25-11/29)

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M	T	W	T	F	2024 (15)
2	3	4	5	6	
9	10	11	12	13	12/20/24 Minimum Day
16	17	18	19	<b>(20)</b>	HS Semester Ends
<b>[23 24 25 26 27]</b>					12/23/24-1/3/25
<b>[30 31]</b>					Winter Break

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M	T	W	T	F	2025 (19)
		<b>1 2 3</b>			
6	7	8	9	10	
13	14	15	16	17	1/20/25 MLK Holiday
<b>[20]</b>	21	22	23	24	1/24/25 K-8 Semester Ends
27	28	<b>(29)</b>	30	31	1/29/25 – Min. Day & 1/2 Day Prof. Dev.

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M	T	W	T	F	2025 (15)
3	4	5	6	7	
10	11	12	13	14	
<b>[17 18 19 20 21]</b>					2/17-2/21 President's Week
24	25	26	27	28	

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M	T	W	T	F	2025 (20)
3	4	5	6	7	
10	11	<b>(12)</b>	13	14	3/12/25 Min. Day & ½ day
{17}	18	19	20	21	of Prof. Dev.
24	25	26	27	28	
<b>[31]</b>					3/17 Emergency Make-up Day

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M	T	W	T	F	2025 (17)
	1	2	3	4	3/31- 4/4 HS AE Week
<b>[7 8 9 10 11]</b>					4/7-4/11 Spring Break
14	15	16	17	18	
21	22	23	24	25	
28	29	30			

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M	T	W	T	F	2025 (21)
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	5/26/25 Memorial Day
<b>[26]</b>	27	28	29	30	

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M	T	W	T	F	2025 (10)
2	3	4	5	6	
9	10	11	<b>(12)</b>	<b>(13)</b>	6/12& 6/13 Minimum days 6/13/25 Last Day

- 8/15-8/21/24      Certificated Staff Development
- 8/21/24            Welcome Back Day
- 8/22/24            First Day of School
- 9/2/24             Labor Day
- 10/10-10/11/24    October Break (2 days)

- 10/30/24            Minimum Day & ½ Day of Prof Dev.
- 11/11/24            Veteran's Day
- 11/25-11/29        Thanksgiving
- 12/20/24            Minimum Day + HS Semester Ends
- 12/23/24-1/3/25    Winter Break
- 1/20/25             Martin Luther King
- 1/22/25             Minimum Day & 1/2 Day Prof. Dev.
- 1/24/25             K-8 Semester Ends
- 1/29/25             Minimum Day & ½ Day Prof Dev.
- 2/17-2/21/25        Presidents Week
- 3/12/25             Minimum Day & ½ Day of Prof. Dev.
- 3/17/25             Emergency Make-up Day (if needed)
- 3/31-4/4/25        HS AE Week
- 4/7-4/11/25        Spring Break
- 5/26/25             Memorial Day
- 6/12 & 6/13        Minimum Days
- 6/13/25             Last Day



# Mendocino Unified School District 2025-26 Instructional Calendar

**180 days**

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M	T	W	T	F	2025 (7)
				1	
4	5	6	7	8	
11	12	13	<b>[14 15]</b>		Certif.Staff Dev. 8/14-8/20
<b>[18 19 20]</b>	<b>(21)</b>	22			8/20 Staff Welcome Back
25	26	27	28	29	<b>8/21/25 First Day</b>

M	T	W	T	F	2026 (15)
2	3	4	5	6	
9	10	11	12	13	
<b>[16 17 18 19 20]</b>					2/16-2/20 President's Week
23	24	25	26	27	

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M	T	W	T	F	2025 (21)
<b>[1]</b>	2	3	4	5	9/1/25 Labor Day
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	K-8 Parent Conf Wk
<b>[29 30]</b>					9/29-10/3

M	T	W	T	F	2026 (21)
2	3	4	5	6	
9	10	<b>(11)</b>	12	13	3/11/26 Min. Day & ½ day
{16}	17	18	19	20	of Prof. Dev.
23	24	25	26	27	
30	31				3/16/ Emergency Make-up Day

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M	T	W	T	F	2025 (21)
		1	2	<b>3]</b>	K-8 Parent Conf. Wk
6	7	8	<b>[9 10]</b>		10/9-10/10/25 Oct. Break
13	14	15	17	18	
20	21	22	23	24	10/29/25 – Min. Day & 1/2
27	28	<b>(29)</b>	30	31	Day Prof. Dev.

M	T	W	T	F	2026 (17)
		1	2	3	
<b>[6 7 8 9 10]</b>					4/6- 4/10 HS AE Week
<b>[13 14 15 16 17]</b>					4/13-4/17 Spring Break
20	21	22	23	24	
27	28	29	30		

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M	T	W	T	F	2025 (14)
3	4	5	6	7	
10	<b>[11]</b>	12	13	14	11/11/25 Veteran's Day
17	18	19	20	21	Thanksgiving Break
<b>[24 25 26 27 28]</b>					(11/24-11/28)

M	T	W	T	F	2026 (20)
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	5/25/26 Memorial Day
<b>[25]</b>	26	27	28	29	

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M	T	W	T	F	2025 (15)
1	2	3	4	5	
8	9	10	12	12	12/19/25 Min.Day
15	16	17	18	<b>(19)</b>	HS Semester Ends
<b>[22 23 24 25 26]</b>					12/22/25-1/2/26
<b>29 30 31</b>					Winter Break

M	T	W	T	F	2026 (10)
1	2	3	4	5	
8	9	10	<b>(11) (12)</b>		6/11& 6/12 Minimum days 6/12/26 Last Day

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M	T	W	T	F	2026 (19)
			<b>1 2]</b>		
5	6	7	8	9	
12	13	14	15	16	1/19/26 MLK Holiday
<b>[19]</b>	20	21	22	23	1/23/26 K-8 Semester Ends
26	27	<b>(28)</b>	29	30	1/28/26 Min. Day & 1/2 Day Prof. Dev.

10/29/25 Minimum Day & ½ Day of Prof. Dev.  
 11/11/25 Veteran's Day  
 11/24-11/28 Thanksgiving  
 12/19/25 Minimum Day + HS Semester Ends  
 12/22/25-1/2/26 Winter Break  
 1/19/26 Martin Luther King  
 1/23/26 K-8 Semester Ends  
 1/28/26 Minimum Day & ½ Day of Prof. Dev.  
 2/16-2/20/26 Presidents Week  
 3/11/26 Minimum Day & ½ Day of Prof. Dev.  
 3/16/26 Emergency Make-up Day (if needed)  
 4/6-4/10/26 HS AE Week  
 4/13-4/17/26 Spring Break  
 5/25/26 Memorial Day  
 6/12/26 Last Day

8/14-8/20/25 Certificated Staff Development  
 8/20/25 Welcome Back Day  
 8/21/25 First Day of School  
 9/1/25 Labor Day  
 10/9-10/10/25 October Break (2 days)

**Relations with Vendors**

No district employee or Governing Board member shall accept personal gifts, commissions or expense-paid trips from individuals or companies selling equipment, vehicles, materials or services required in the operation of the district. Gifts include any gift purchased specifically for an employee which is not generally offered to other buyers.

This policy does not prohibit employees from accepting promotional or advertising items such as calendars, desk pads, notebooks and other office gadgets which are offered by business concerns free to all as part of their public relations programs.

District employees who have a financial conflict of interest with potential vendors shall not participate in evaluating any equipment, vehicles, materials or services of that vendor or its competitors.

(cf. 6161.1 - Selection and Evaluation of Instructional Materials) (cf. 9270 - Conflict of Interest)

This policy does not prohibit the acceptance of materials and/or services which are of use and benefit to the district.

(cf. 3290 - Gifts, Grants and Bequests)

Legal Reference:

EDUCATION CODE

60071 Prohibited offers to influence adoption or purchase of instructional materials 60072 Acceptance of consideration or inducements by school official

60073 Penalties for violation of article 60074 Supplying sample copies

60075 Receiving sample copies

60076 Inapplicability of article; royalties or other compensation of school official for writing or preparing instructional materials; claim of district to royalty



**Food Service /Child Nutrition Program**

The Governing Board recognizes that adequate, nourishing food is essential to student health and well-being, development, and ability to learn. The Superintendent or designee shall develop strategies to increase students' access to and participation in the district's food service programs and maintain fiscal integrity of the programs in accordance with law.

Foods and beverages available through the district's food service program shall:

1. Be carefully selected so as to contribute to students' nutritional well-being and the prevention of disease
2. Meet or exceed nutrition standards specified in law
3. Be prepared in ways that will appeal to students, retain nutritive quality, and foster lifelong healthful eating habits
4. Be served in age-appropriate portions
5. Be provided at no cost to students who request a meal

At the beginning of each school year, the Superintendent or designee shall communicate information related to the district's food service programs to the public through available means, including, but not limited to, the district's web site, social media, flyers, and school publications.

The district's food service program shall give priority to serving unprocessed foods and fresh fruits and vegetables.

District schools are encouraged to establish school gardens and/or farm-to-school projects to increase the availability of safe, fresh, seasonal fruits and vegetables for school meals and to support the district's nutrition education program.

To the extent possible, the school meal program shall be coordinated with the nutrition education program, instructional program for teachers, parents/guardians and food service employees, available community resources, and other related district programs.

To encourage student participation in school meal programs, schools may offer multiple choices of food items within a meal service, provided all food items meet nutrition standards and all students are given an opportunity to select any food item.

The Superintendent or designee may invite students and parents/guardians to participate in the selection of foods of good nutritional quality for school menus.

Students shall be allowed adequate time and space to eat meals. To the extent possible, school, recess, and transportation schedules shall be designed to promote participation in school meal programs.

The Superintendent or designee shall periodically review the adequacy of school cafeterias and facilities for food preparation and consumption.

In accordance with law, the Superintendent or designee shall develop and maintain a food safety program in order to reduce the risk of foodborne hazards at each step of the food preparation and service process.

The Superintendent or designee shall annually report to the Board on student participation in the district's nutrition programs and the extent to which the district's food service program meets state and federal nutrition standards for foods and beverages. In addition, the Superintendent or designee shall provide all necessary and available documentation required for the Administrative Review conducted by the California Department of Education (CDE) to ensure the food service program's compliance with federal requirements related to nutrition standards, meal patterns, provision of drinking water, school meal environment, food safety, and other areas as required by the CDE.

**Food Service /Child Nutrition Program**

**Nutrition Standards for School Meals**

Meals, food items, and beverages provided through the district's food services program shall: (Education Code 49501.5, 49553; 42 USC 1758, 1773)

1. Comply with National School Lunch and/or Breakfast Program standards for meal patterns, nutrient levels, and calorie requirements for the ages/grade levels served, as specified in 7 CFR 210.10 or 220.8 as applicable
2. Not be deep fried, par fried, or flash fried, as defined in Education Code 49430 and 49430.7

**Drinking Water**

The district shall provide access to free, fresh drinking water during meal times in food service areas at all district schools, including, but not limited to, areas where reimbursable meals under the National School Lunch or Breakfast Program are served or consumed. (Education Code 38086; 42 USC 1758)

**Special Milk Program**

Any school that does not participate in the National School Lunch or Breakfast Program may participate in the Special Milk Program to provide all enrolled students with reasonably priced milk. (7 CFR 215.7)

**Food Safety**

The Superintendent or designee shall ensure that the district's food service program meets the applicable sanitation and safety requirements of the California Retail Food Code as set forth in Health and Safety Code 113700-114437.

For all district schools participating in the National School Lunch and/or School Breakfast Program, the Superintendent or designee shall implement a written food safety program for the storage, preparation, and service of school meals which complies with the national Hazard Analysis and Critical Control Point (HACCP) system. The district's HACCP plan shall include, but is not limited to, a determination of critical control points and critical limits at each stage of food production, monitoring procedures, corrective actions, and recordkeeping procedures. (42 USC 1758; 7 CFR 210.13, 220.7)

The Superintendent or designee shall ensure that food service directors, managers, and staff complete an annual continuing education or training as required by law. Each new employee, including a substitute, or volunteer shall complete initial food safety training prior to handling food. For each employee, the Superintendent or designee shall document the date, trainer, and subject of each training.

The Superintendent or designee shall assign staff to maintain records and logs documenting food safety activities, including, but not limited to, records of food deliveries, time and temperature monitoring during food production, equipment temperature (freezer, cooler, thermometer calibration), corrective actions, verification or review of safety efforts, and staff training.

**Inspection of Food Facilities**

All food preparation and service areas shall be inspected in accordance with Health and Safety Code

113725-113725.1 and applicable county regulations.

Each school participating in the National School Lunch and/or Breakfast Program shall, during each school year, obtain a minimum of two food safety inspections conducted by the county environmental health agency. (42 USC 1758; 7 CFR 210.13, 220.7)

The Superintendent or designee shall retain records from the most recent food safety inspection. All schools shall post a notice indicating that the most recent inspection report is available to any interested person upon request. (Health and Safety Code 113725.1; 42 USC 1758; 7 CFR 210.13, 210.15, 220.7)

(3/11 7/12) 3/16

**Business and Non-instructional Operations**

**Free and Reduced-Price Meals**

The Governing Board recognizes that adequate nutrition is essential to the development, health and well-being, and learning of all students. The Superintendent or designee shall facilitate and encourage the participation of all students in the district's food service program.

Each school day, the district shall provide, free of charge, a nutritionally adequate breakfast and lunch for any student who requests a meal. (Education Code 49501.5)

To provide optimal nutrition and ensure that schools receive maximum federal meal reimbursement, the Superintendent or designee shall assess the eligibility of district schools to operate a federal universal meal service provision, such as Provision 2 or the Community Eligibility Provision, pursuant to 42 USC 1759a. The Superintendent or designee shall submit an application to operate a federal universal meal provision to the California Department of Education (CDE) on behalf of any district school that meets the definition of a "high poverty school." (Education Code 49564.3)

The Superintendent or designee shall ensure that meals served under the school nutrition program meet applicable state and/or federal nutritional standards in accordance with law, Board policy, and administrative regulation.

The Board shall approve, and shall submit to CDE for approval, a plan that ensures that students eligible to receive free or reduced-price meals are not treated differently from other students and that meets other requirements specified in Education Code 49557.

**Confidentiality/Release of Records**

All applications and records related to eligibility for the free and reduced-price meal program shall be confidential and may not be disclosed except as provided by law and authorized by the Board or pursuant to a court order. (Education Code 49558)

The Board authorizes designated employees to use records pertaining to an individual student's eligibility for the free and reduced-price meal program for the following purposes: (Education Code 49558)

1. Disaggregation of academic achievement data
  
2. Identification of students eligible for services under the federal Elementary and Secondary Education Act pursuant to 20 USC 6301-6576
  
3. Facilitation of targeted educational services and supports to individual students based on the local control accountability plan

If a student transfers from the district to another district, charter school, county office of education program, or private school, the Superintendent or designee may share the student's meal eligibility information to the other educational agency to assist that other educational agency in ensuring that the student continues to receive school meals.

The Superintendent or designee may release the name and eligibility status of a student participating in the free or reduced-price meal program to another school district, charter school, or county office of education that is



serving a student living in the same household for purposes related to program eligibility and data used in local control funding formula (LCFF) calculations. (Education Code 49558)

The Superintendent or designee may release the name and eligibility status of a student participating in the free or reduced-price meal program to the Superintendent of Public Instruction for purposes of determining allocations under the LCFF and for assessing accountability of that funding. (Education Code 49558)

The Superintendent or designee may release information on the school lunch program application to the local agency that determines eligibility for participation in the Medi-Cal program if the student has been approved for free meals or, if included in the agreement with the local agency, for reduced-price meals. The Superintendent or designee also may release information on the school lunch application to the local agency that determines eligibility for CalFresh or another nutrition assistance program authorized under 7 CFR 210.1 if the student has been approved for free or reduced-price meals. Information may be released for these purposes only if the student's parent/guardian consents to the sharing of information and the district has entered into a memorandum of understanding with the local agency which, at a minimum, includes the roles and responsibilities of the district and local agency and the process for sharing the information. After sharing information with the local agency for purposes of determining eligibility for that program, no further information shall be shared unless otherwise authorized by law. (Education Code 49557.2, 49557.3, 49558)

## **Free and Reduced-Price Meals**

### **Applications**

The Superintendent or designee shall ensure that the district's application form for free and reduced-price meals and related materials include the statements specified in Education Code 49557 and 7 CFR 245.5. The district's application packet shall include the notifications and information listed in Education Code 49557.2.

The application form and related information shall be distributed in paper form to all parents/guardians at the beginning of each school year and shall be available to students at all times during the school day. (Education Code 48980, 49520; 42 USC 1758; 7 CFR 245.5)

In addition, the district application form for free and reduced price meals shall be available online. The online application form shall require completion of only those questions necessary for determining eligibility, contain clear instructions for families that are homeless or migrant, and comply with other requirements specified in Education Code 49557.

An application form and related information shall also be provided whenever a new student is enrolled.

At the beginning of each school year, the Superintendent or designee shall send a public release, containing the same information supplied to parents/guardians and including eligibility criteria, to local media, the local unemployment office, and any major employers in the district attendance area contemplating large layoffs. Copies of the public release shall be made available upon request to any interested person. (7 CFR 245.5)

### **Eligibility**

The Superintendent or designee shall determine students' eligibility for the free and reduced-price meal program based on the criteria specified in 42 USC 1758 and 1773 and 7 CFR 245.1-245.13 and made available by the California Department of Education.

Participants in the CalFresh, California Work Opportunity and Responsibility to Kids (CalWORKS), and Medi-Cal programs shall be directly certified for enrollment in the free and reduced-price meal program without further application. Participants in other state or federal programs may be directly certified when authorized by law. (Education Code 49561, 49562; 42 USC 1758; 7 CFR 245.6)

### **Verification of Eligibility**

Not later than November 15 of each year, the Superintendent or designee shall verify the eligibility of a sample of household applications approved for the school year in accordance with the sample sizes and procedures specified in 42 USC 1758 and 7 CFR 245.6a. (42 USC 1758; 7 CFR 245.6a)

If the review indicates that the initial eligibility determination is correct, the Superintendent or designee shall verify the approved household application. If the review indicates that the initial eligibility determination is incorrect, the Superintendent or designee shall: (42 USC 1758; 7 CFR 245.6a)

1. If the eligibility status changes from reduced price to free, make the increased benefits immediately available and notify the household of the change in benefits

2. If the eligibility status changes from free to reduced price, first verify the application, then notify the household of the correct eligibility status, and, when required by law, send a notice of adverse action as described below

3. If the eligibility status changes from free or reduced price to paid, send the household a notice of adverse action as described below

If as a result of verification activities, the eligibility of a household that is receiving free or reduced-price benefits cannot be confirmed, or if the household fails to cooperate with verification efforts, the Superintendent or designee shall reduce or terminate benefits, as applicable, and shall properly document and retain on file in the district the reasons for the household's ineligibility. At least 10 days prior to the actual reduction or termination, the Superintendent or designee shall send a notice of adverse action to the household. The notice shall advise the household of: (7 CFR 245.6a)

1. The change and the reasons for the change

2. The right to appeal, when the appeal must be filed to ensure continued benefits while awaiting a hearing and decision, and instructions on how to appeal

3. The right to reapply at any time during the school year

### **Confidentiality/Release of Records**

The Superintendent designates the following district employee(s) to disclose a student's name and eligibility status from individual meal records only for the purpose of disaggregation of academic achievement data and/or the provision of services under the federal Elementary and Secondary Education Act pursuant to 20 USC 6301-6576.

  
(title or position)

In permitting the disclosure of student records for such purposes, the Superintendent or designee shall ensure that: (Education Code 49558)

1. No individual indicators of participation in the free and reduced-price meal program are maintained in the permanent records of any student if not otherwise allowed by law.

2. Information regarding individual student participation in the free and reduced-price meal program is not publicly released.

3. All other confidentiality provisions required by law are met.

4. Information collected regarding individual students certified to participate in the free and reduced-price meal program is destroyed when no longer needed for its intended purpose.

### **Nondiscrimination Plan**

In implementing the district's food service programs for students who are eligible to receive free or reduced-price meals, the district shall ensure the following: (Education Code 49557; 42 USC 1758)

1. The names of the students shall not be published, posted, or announced in any manner, or used for any purpose other than the National School Lunch and School Breakfast Programs, unless otherwise

provided by law.

2. There shall be no overt identification of any of the students by the use of special tokens or tickets or by any other means.
3. The students shall not be required to work for their meals.
4. The students shall not be required to use a separate dining area, go through a separate serving line or entrance, or consume their meals at a different time.



**Personnel**

**Acceptance of Gifts By Employees**

All district employees and Board members are expected to carry out their responsibilities in a manner that is free from impropriety.

Employees and Board members may accept gifts subject to the limitations noted in this policy:

1. The acceptance of cash in any amount for personal use is prohibited. Cash may only be accepted for school or district purposes.
2. Non-cash gifts may be accepted only if the gift(s) do not exceed the limits imposed by the Fair Political Practices Commission (FPPC). As of the date of this policy adoption, employees and Board members may not accept gifts that cumulatively exceed \$590 in a calendar year from a single source.
3. Gifts must be returned if the cumulative value of the gifts from a single source in a calendar year is greater than \$590, or if the circumstances or timing under which the gift(s) are given are questionable.
4. The FPPC designates certain employees and Board members as subject to required reporting of gifts. In general, individuals who are subject to reporting requirements are Board members, individuals designated as management, employees in the district's purchasing department, and individuals holding certain specific positions that include purchasing of supplies and equipment. The complete list of employees subject to annual reporting requirements is available in the district's Human Resources Department.
5. For employees and Board members subject to FPPC reporting requirements, gifts that, cumulatively, exceed \$50 from a single source in one calendar year must be reported on FPPC Form 700, Statement of Economic Interests.

During the performance of his or her assigned duties, no district employee shall solicit money or anything of value for the employee's personal use. Employees and Board members should exercise prudence to avoid the perception that a gift or gifts influenced, or were intended to influence, the recipient in order to benefit the donor or the donor's family. Employees accepting gifts should be sensitive to the feelings of students and employees and use discretion in opening them in front of others.

The district recognizes that vendors and other external parties may offer employees and Board members meals or tickets to sporting and other events. Acceptance of such offers is not prohibited providing there is prudence and transparency in deciding whether to accept. Such gifts must be disclosed to the employee's supervisor and are subject to the FPPC limits noted above. They may not be accepted if the timing, dollar value or other circumstances of the offer have the appearance of influencing a district decision or otherwise benefiting the donor.

Meals and other activities paid for by a vendor or other external parties for the express purpose of discussing district business are not considered gifts, and therefore not subject to the reporting requirements described in this policy.

Gifts exchanged between individuals on birthdays, holidays, and other similar occasions are permitted providing that the gifts exchanged are not substantially disproportionate in value

(GC 89503(e)(2)).

Promotional or advertising items of nominal value, such as calendars and pens, may be accepted

(BP 3315).

Subject to certain limitations, the Governing Board may accept gifts, grants, and bequests of money or property on behalf of the district (BP 3290).

Employees and Board members are responsible for monitoring the value of gifts and for complying with all sections of this policy and applicable law. Furthermore, employees and Board members subject to the Political Reform Act (GC 81000-910150) and its administration by the Fair Political Practices Commission are responsible for reporting as appropriate.

Legal Reference:

EDUCATION CODE

41032 Authority of school board to accept gift or bequest; investments; gift of land requirements

60071 Prohibited offers to influence adoption or purchase of instructional materials

60072 Acceptance of consideration or inducements by school official

60073 Penalties for violation of article

GOVERNMENT CODE

89503(a) Annual dollar limitation on value of gifts from a single source

89503(e)(2) Exchange of gifts permitted if value not disproportionate

**Organization**

Annual Organizational Meeting The Board shall hold an annual organizational meeting within the time limits prescribed by law. (Education Code 35143)

At this meeting the Board shall:

1. Elect a president if necessary and elect a clerk from its members.
2. Appoint a secretary to the Board.
3. Authorize signatures.
4. Develop a schedule of regular meetings for the year.
5. Develop a Board calendar for the year.
6. Designate Board representatives to the-negotiating teams and to various committees.

Election of Officers: The Board shall each year elect one of its members to be clerk. This member shall be one who previously has not served in office, unless all of the Board's members have previously served in office. After serving one year as clerk, the elected member will serve one year as president of the Board unless he/she declines.

When the only members who have not served as officers are new to the Board, the Board may elect as clerk a Board member who has served in office.

No member is obligated to serve as an officer on the Board. If a member chooses not to fulfill the clerk or president position, the Board will nominate and elect a trustee to fill the seat.

Legal Reference:

Education Code

5017 Term of Office

35143 Annual organizational meeting

35145 Public meetings

Government Code

54953 Meetings to be open and public; attendance

Attorney General Opinions

68 OPS. CAL. ATTY.GEN 65 (1985)

59 OPS. CAL. ATTY.GEN 619 (1976)





**Mendocino Unified School District**

**BOND MEASURE  
IMPROVEMENT BOND  
PROGRAM  
PHASE ONE & TWO  
PROJECTS**

**Monthly Progress Report  
December 2023**

Prepared By

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Architecture

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## **Team Members**

### **Mendocino Unified School Board of Trustees**

Windspirit Aum, Albion

Michael Schaeffer, Board President, Comptche

Emily Griffen, Board Member, Mendocino

Mark Morton, Board Member, Caspar

### **Superintendent**

Jason Morse

### **District Architect**

Quattrocchi & Kwok Architects

### **General Contractor**

Lathrop Construction Associates Inc.

### **District Construction Manager**

Donald Alameida, Alameida Architecture

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# Budget

## M.U.S.D. PHASE TWO PROJECT

### Source of Funds:

Source Code:	Series A Bond (less issuance cost)	Available
		-
	Series B Bond	11,611,712
	Developer Fees	-
	State Bonds	-
		11,611,712

Description	Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Design and Planning	1,127,186	907,445	136,532	1,043,977	83,209
Bidding, Permitting, Misc.	95,000	74,384	20,616	95,000	0
Construction	8,641,825	3,265,468	5,376,357	8,641,825	0
Owners Contingency	697,428	42,842	654,586	500,000	197,428
Construction Support	505,000	142,338	342,974	504,708	293
Fixtures & furniture	0	0	0	0	0
Reserve	0	0	0	0	0
<b>Totals</b>	<b>11,066,439</b>	<b>4,432,476</b>	<b>6,531,066</b>	<b>10,785,510</b>	<b>280,930</b>

**Available vs. budgeted** **545,273** *assumes 100% contingency expended*  
*soft cost vs. hard cost* **28.06%**

### Funding Status

AVAILABLE FUNDS	PROJECTED FUND BALANCE @ % CONTINGENCY EXPENDED				
	0%	1%	5%	8%	
Series A bonds	11,611,712	1,242,701	1,156,282	810,609	545,273

### Schedule

	Planned	Actual	Schedule Status
Design and Planning	Jun-22	Jun-22	
Permitting and PH-2 GMP	1-Dec-22	August 23	
Construction	August 2023	August 21, 2023	
Completion	Apr-24		(Generator completion Sept. 2024)

### Overall Project Status

Rough-in for framing essentially completed, some added ceiling framing underway at Tech. Center. Rough-in for MEP continues and at various stages of completion.

Haddn't started dry walling at Tech center yet, some remedial structural work is necessary at some shear walls and added ceiling framing. Roofing Demo completed and underlayment installed at the Tech Center.

Roofing deomltion at Gym completed and built up roofing to commence week of the 11th. Starting on mechanical and generator enclosures.

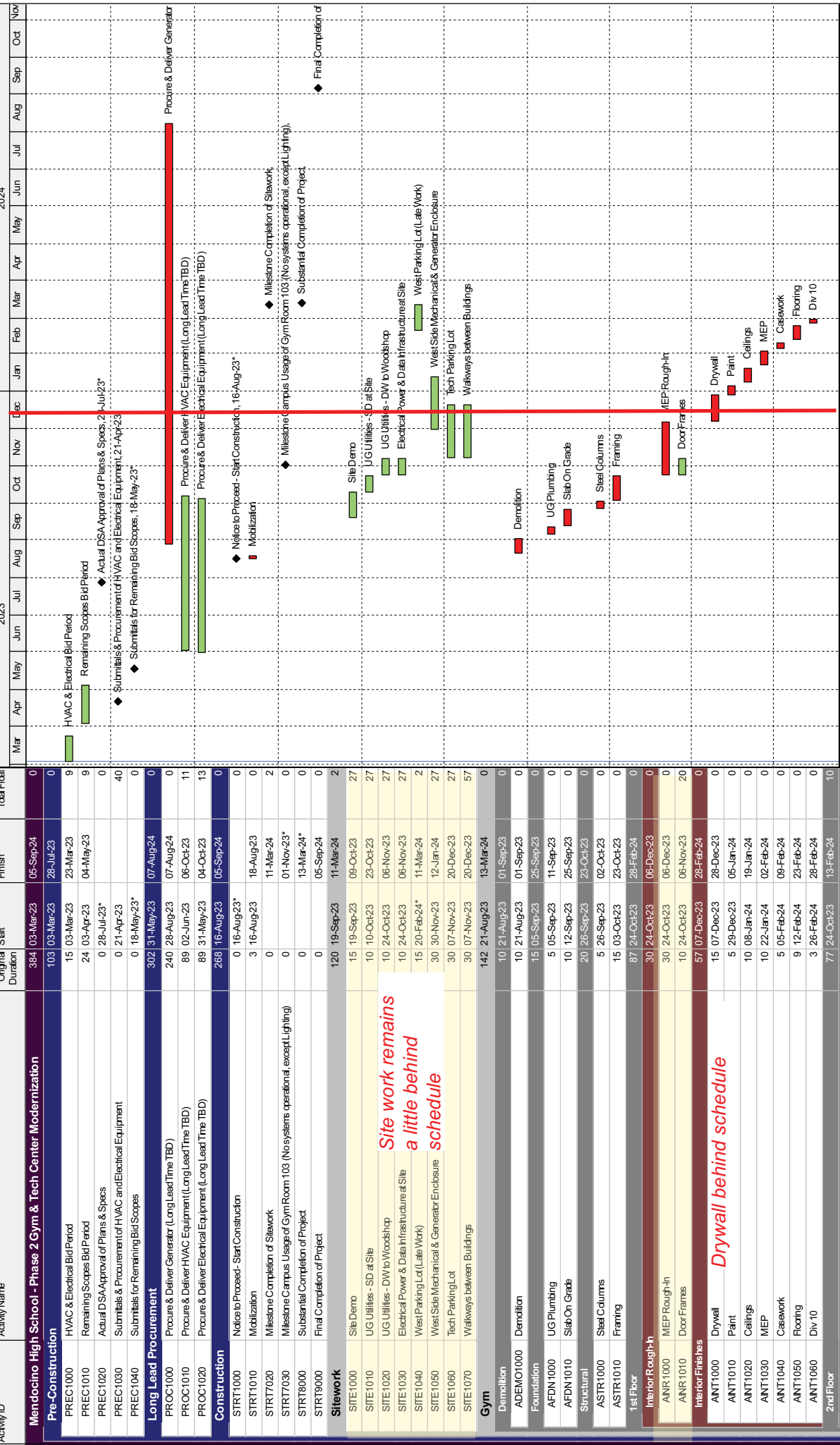
### Potential Issues:

Flooring subcontractor stating various flooring locations is in need of an underlayment since the raw plywood subfloor is not adequate to prevent seams etc. from telegraphing through finish floor or prevent cracking where epoxy floors specified. There will cost inmpacts to add underlayment, an alternative may be revised type of flooring to be installed. Also some rooms in the Tech Center called for keeping existing floors for cost savings, revisting that decision.

### Next Steps ....

Carry on with construction and officially close-out phase one and determine remaining funds for additional work

**SCHEDULE - PHASE TWO**



Activity ID	Activity Name	Original Duration	Original Start	Finish	Total Float	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
<b>Interior Rough-in</b>																										
ANR2000	MEP Rough-in	20	24-Oct-23	20-Nov-23	10																					
ANR2010	Door Frames	10	24-Oct-23	20-Nov-23	10																					
<b>Interior Finishes</b>																										
ANT2000	Drywall	57	21-Nov-23	13-Feb-24	10																					
ANT2010	Paint	5	14-Dec-23	20-Dec-23	10																					
ANT2020	Ceilings	10	21-Dec-23	05-Jan-24	10																					
ANT2030	MEP	10	08-Jan-24	19-Jan-24	10																					
ANT2040	Casework	5	22-Jan-24	26-Jan-24	10																					
ANT2050	Flooring	9	29-Jan-24	06-Feb-24	10																					
ANT2060	Div 10	3	09-Feb-24	13-Feb-24	10																					
<b>Exterior</b>																										
AEXT1000	Exterior Siding Patch / Repair	35	24-Oct-23	13-Dec-23	52																					
AEXT1010	Exterior Paint	15	24-Oct-23	13-Nov-23	52																					
<b>Roof</b>																										
AREXT1000	Roof - Selective Demolition	35	26-Sep-23	13-Nov-23	72																					
AREXT1010	Roof - HVAC	5	26-Sep-23	02-Oct-23	72																					
AREXT1020	Roof - Patch / Repair Roofing	15	03-Oct-23	23-Oct-23	72																					
AREXT1030	Roof - Gutters & Downspouts	5	07-Nov-23	13-Nov-23	72																					
<b>Closeout</b>																										
ACLO1000	Closeout - Gym	10	29-Feb-24	13-Mar-24	0																					
ACLO1010	Punch List - Gym	10	29-Feb-24	13-Mar-24	0																					
ACLO1020	Start-Up HVAC / T&B - Gym	10	29-Feb-24	13-Mar-24	0																					
<b>Tech Center</b>																										
DEM1000	Demolition	132	05-Sep-23	13-Mar-24	0																					
BDEM01000	Demolition	10	05-Sep-23	18-Sep-23	0																					
FOUND1000	Foundation	10	05-Sep-23	18-Sep-23	0																					
BFDN1000	UG Plumbing	15	19-Sep-23	09-Oct-23	0																					
BFDN1010	Slab On Grade	5	19-Sep-23	25-Sep-23	0																					
STRUCT1000	Structural	20	26-Sep-23	09-Oct-23	0																					
BSTR1000	Framing	20	10-Oct-23	06-Nov-23	0																					
INT1000	Interior Rough-in	25	31-Oct-23	06-Dec-23	0																					
BNR1000	MEP Rough-in	25	31-Oct-23	06-Dec-23	0																					
BNR1010	Door Frames	10	07-Nov-23	20-Nov-23	10																					
<b>Interior Finishes</b>																										
BINT1000	Drywall	57	07-Dec-23	28-Feb-24	0																					
BINT1010	Paint	15	07-Dec-23	28-Dec-23	0																					
BINT1020	Ceilings	5	29-Dec-23	05-Jan-24	0																					
BINT1030	MEP	10	08-Jan-24	19-Jan-24	0																					
BINT1040	Casework	10	22-Jan-24	02-Feb-24	0																					
BINT1050	Flooring	5	05-Feb-24	09-Feb-24	0																					
BINT1060	Div 10	9	12-Feb-24	23-Feb-24	0																					
BINT1060	Div 10	3	26-Feb-24	28-Feb-24	0																					
<b>Exterior</b>																										
BEXT1000	Exterior Siding Patch / Repair	35	07-Nov-23	28-Dec-23	42																					
BEXT1010	Paint Exterior	15	07-Nov-23	29-Nov-23	42																					
BEXT1010	Paint Exterior	20	30-Nov-23	26-Dec-23	42																					
<b>Roof</b>																										
BREXT1000	Roof - Demolition	50	10-Oct-23	20-Dec-23	47																					
BREXT1010	Roof - HVAC	10	10-Oct-23	23-Oct-23	47																					
BREXT1020	Roof - Install (N) Roofing	15	24-Oct-23	13-Nov-23	47																					
BREXT1020	Roof - Install (N) Roofing	20	14-Nov-23	13-Dec-23	47																					

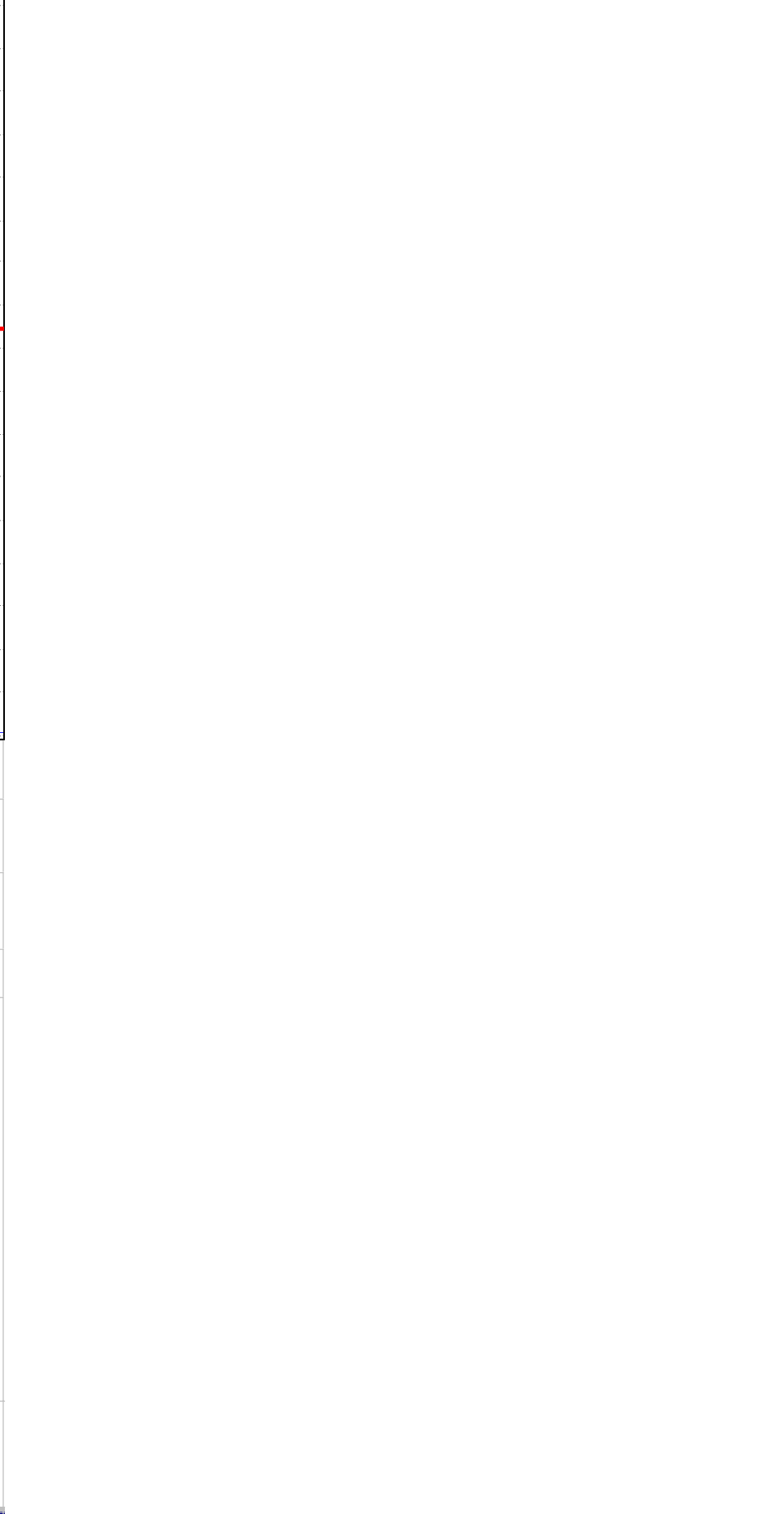
Legend: Remaining Level of Effort (Green), Actual Level of Effort (Blue), Remaining Work (Red), Critical LOE (Red), Actual Work (Blue), Critical Remaining Work (Red)

TASK filter: All Activities

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Activity ID	Activity Name	Original Duration	Original Start	Finish	Total Float	Baseline Schedule																					
						2023	2024																				
						Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
BREX1030	Roof - Gutters & Downspouts	5	14-Dec-23	20-Dec-23	47																						
BCL01000	Closeout - Tech Center	10	29-Feb-24	13-Mar-24	0																						
BCL01010	Punch List - Tech Center	10	29-Feb-24	13-Mar-24	0																						
BCL01020	Start-Up HVAC / T&B - Tech Center	10	29-Feb-24	13-Mar-24	0																						
<b>Generator</b>																											
GEN1000	Install Generator (TBD)	20	08-Aug-24	05-Sep-24	0																						
GEN1010	Generator Startup/Testing/Training (TBD)	10	08-Aug-24	21-Aug-24	0																						
		10	22-Aug-24	05-Sep-24	0																						





# Cost Events

**Phase 2 - Change Events**

#	Title	Status	Type	Change Reason	Proposed Cost
11	Shear Wall Hold Downs & Shear Ply at Tech Center	OPEN	Owner Contingency	Unforeseen/Hidden Condition	\$6,187.25
10	Permanent Data & IDF at Wood Shop	OPEN	Owner Contingency	Scope Change	\$16,167.03
9	Removal of Flooring in Foyer & Weight Room	OPEN	Owner Contingency	Scope Change	\$0.00
8	Removal of Conduits at Tech Center	OPEN	Owner Contingency	Scope Change	\$780.66
7	Removal of Casework & Lockers from Team Room (Gym)	OPEN	Owner Contingency	Scope Change	\$923.08
6	Domestic Water Isolation Valve at Gym	OPEN	Owner Contingency	Unforeseen/Hidden Condition	\$2,121.49
5	Reframe Door Openings in Tech Building	OPEN	Owner Contingency	Unforeseen/Hidden Condition	\$2,059.17
4	Temporary Data Line to Wood Shop Building	APPROVED	Owner Contingency	Unforeseen/Hidden Condition	\$822.73
3	Demo Existing Mezzanine in Room B106 (Tech Center)	APPROVED	Owner Contingency	Unforeseen/Hidden Condition	\$5,146.87
2	Demo Existing Ceiling in Room B105C (Tech Center)	APPROVED	Owner Contingency	Unforeseen/Hidden Condition	\$1,622.14
1	Material Cost Increases - Acoustical Ceilings & Panels	APPROVED	Owner Contingency	Unforeseen/Hidden Condition	\$7,011.17
					<b>\$42,841.59</b>

# **DETAILED BUDGET**

# M.U.S.D. PHASE TWO PROJECT

## Schematic Design w/ GMP 8/1/23

	Available	Eligible
Series A Bond (less issuance cost)	-	
Series B Bond	11,508,696	
Developer Fees		
State Bonds		
	<b>11,508,696</b>	-

Description	Revised Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Gymnasium & Tech Ctr. Construction	8,344,102	2,388,136	5,955,966	8,344,102	-
Allowances (all categories)	192,500			192,500	-
Alternate 1 - Exterior Windows Gym	702,126			-	702,126
Alternate 2 - Paint Exterior Gym	55,832			55,832	-
Alternate 3 - Paint Exterior Tech Building	19,901			19,901	-
Alternate 4 - Exterior Tech Building Reroof	63,616			63,616	-
Industrial Arts Modernization Construction	-	-	-	-	-
Community School Construction	297,723	-	297,723	297,723	-
Construction Contingency (Gym & Tech)	697,428		697,428	697,428	-
PG&E Electric	-	-	-	-	-
Education and Telecommunications Technology	-	-	-	-	-
Fixtures and Furniture	-	-	-	-	-
California Dept of Education	-	-	-	-	-
C.D.E. Funding Consultant	8,650	8,642	8	8,650	-
DSA Permit Fees (ph 2 fees added)	70,000	64,300	5,700	70,000	-
County of Mendocino Fees	-	-	-	-	-
Facility Master Plan (QKA)		-	-		-
A / E Basic Services Gym & tech (QKA)	955,527	844,311	111,216	955,527	-
A / E Basic Services Industrial Arts (QKA) (schematic design only)	36,105				36,105
A / E Basic Services Community School (QKA) (schematic design only)	47,104				47,104
A / E Add Fire Sprinkler Engineer (QKA)		-	-	-	-

# M.U.S.D. PHASE TWO PROJECT

## Schematic Design w/ GMP 8/1/23

	Available	Eligible
Series A Bond (less issuance cost)	-	
Series B Bond	11,508,696	
Developer Fees		
State Bonds		
	<b>11,508,696</b>	<b>-</b>

Description	Revised Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
A / E Add Kitchen Consultant (QKA)	7,050	5,288	1,763	7,050	-
A / E Add Landscape Architect (QKA)		-	-		-
A / E Add Civil Engineer (QKA)	21,450	20,262	1,188	21,450	-
A / E Add Energy consultant (QKA)	8,700	8,700	-	8,700	-
A / E Elevator Consultant (QKA)	17,600	-	17,600	17,600	-
A / E reimbursables, Blueprinting (QKA)	25,000	5,492	19,508	25,000	-
Energy Consultant (Sage)		-	-		-
Project/Construction Management (A Arc)	120,000	79,800	40,200	120,000	-
C M reimbursement (A Arc)	20,000	312		20,000	-
Construction Inspector of Record (to be determined)	200,000	36,000	164,000	200,000	-
Materials Testing and Inspection (Laco)	90,000	190	89,810	90,000	-
Geotechnical investigation (Brunsing)		-	-	-	-
CEQA Environmental Consultant (Rincon)	70,000	-	70,000	70,000	-
Haz. Mat. Abatement (with construction)		-	-	-	-
Kitchen Grant Matching fund transfer		13,317	(13,317)	13,317	(13,317)
Containers and Debris Boxes	5,000	3,244	1,756	5,000	-
Misc. legal notices etc.	25,000	10,084	14,916	10,084	14,916
Project Reserve	-			-	-
	12,100,414	3,488,078	7,475,463	11,313,480	786,934

*\* Alternates include 10 % contingency*

*Projected Balance of funds on hand*                      195,216

## 2023-24 First Interim Budget Summary

Submitted by: Meg Kailikole, Business Manager

Board Meeting December 14, 2023

What follows is a detailed summary of the 1<sup>st</sup> Interim Budget report, broken down by category with an explanation of assumptions. The Multi-Year Projection with assumptions follows the current year budget.

### Beginning Fund Balance Adjustment

<b><i>Fund Balance</i></b>	<b>Adoption</b>	<b>1st Interim</b>	<b>Variance</b>
Beginning Balance	1,988,386	2,353,291	364,905

At adoption, the 2022-23 Learning Recover BG and the Art, Music, Instructional Material BG were on the chopping block, and schools were advised to remove those sources from the 2022-23 budget. Both programs were subsequently saved at lower funding rates. The net effect was an increase of \$364,905 to 2022-23 sources, and therefore the 2023-24 Beginning Fund Balance.

### Revenue Adjustments

<b><i>LCFF Sources</i></b>	<b><i>Adoption</i></b>	<b><i>1st Interim</i></b>	<b><i>Variance</i></b>	
Secured Tax	5,805,082	5,910,038	104,956	1.81%
Unsecured Tax	150,000	184,370	34,370	22.91%
All other Tax	121,970	108,174	(13,796)	-11.31%
State Aid	1,556,031	1,556,031	-	0.00%
EPA	88,158	85,018	(3,140)	-3.56%
District of Choice	106,000	106,000	-	0.00%
Transfer to DM	-	-	-	
	<b>7,827,241</b>	<b>7,949,631</b>	<b>122,390</b>	<b>1.56%</b>

LCFF Sources are our main source of funding. Included in this category are Property Taxes and State Aid.

- Taxes per County certified P-1 projections on November 15, 2023.
- Overall, taxes are up 2.1% over projections at adoption.
- State Aid reflects the value of MUSD’s 2013-24 categorical allocations, when the Local Control Funding Formula (LCFF) was implemented. COLA does not apply to State Aid for Basic Aid districts.
- Education Protection Act (EPA) is reduced for lower projected “funded” ADA. Basic Aid districts receive a flat \$200 per funded ADA. Voter approved in 2012, EPA was implemented in tandem with LCFF, and is set to expire following the 2030-31 school year.
- District of Choice is held flat.

<b>Federal Revenue</b>	<b>Adoption</b>	<b>1st Interim</b>	<b>Variance</b>	
ESSER III (3213)	138,630	141,830	3,201	2.31%
ESSER III (3214)	24,382	31,908	7,526	30.87%
ESSER III (3219)	24,856	24,089	(767)	-3.09%
REAP	42,600	42,600		
Title I	136,719	199,252	62,533	45.74%
Title II	17,890	26,017	8,127	45.43%
Special Ed	62,418	87,048	24,630	39.46%
Special Ed Preschool	2,654	2,654	-	
Other	12,905	12,905	-	0.00%
	<u>463,054</u>	<u>568,304</u>	<u>105,250</u>	<u>22.73%</u>

Federal revenue is higher by about 23%:

- ESSER funds total \$197,828, and represent about 35% of total federal revenue. These are our final 1x COVID funds, which must be expended by September 30, 2024.
- Title I and Title II allocations increased significantly. Title eligibility is not based on student demographics, but on US Census Bureau poverty estimates for the district’s community. Should the 2024-25 data counts drop, the allocation is held harmless at about 90% for that year.
- Special Ed – MCOE SELPA adjusted allocations between federal and local sources; increasing federal and decreasing local.

<b>State Revenue</b>	<b>Adoption</b>	<b>1st Interim</b>	<b>Variance</b>	
Learning Recover BG	(150,160)	-	150,160	-100.00%
LRBG & AMIMBG Final		8,747	8,747	
Dual Enrollment Opty	-	350,000	350,000	
Ethnic Studies	-	4,474	4,474	
Expand Learning ELOP	-	165,987	165,987	
Mental Health	-	32,800	32,800	
CSESAP State Match	-	14,390	14,390	
Prop 28 Art & Music	-	74,030	74,030	
Lottery	100,000	100,384	384	0.38%
CTEIG	80,000	80,000	-	0.00%
Other	66,060	73,068	7,008	10.61%
STRS Behalf	351,279	351,279	-	0.00%
	<u>447,179</u>	<u>1,255,159</u>	<u>807,980</u>	<u>180.68%</u>

State revenue is 180% higher on one-time funding allocations, and new “categorical” programs:

- One-time funding (blue highlighted) totals \$513,381. As mentioned above, the Learning Recovery BG was slated to be cut, but was spared in the Governor’s budget. Note that the Dual Enrollment Grant is to be spent over 4 years. Expenditures will be added to the budget and MYP at 2<sup>nd</sup> Interim.
- New categorical funding (red highlighted) totals \$287,207. Program descriptions follow.

- Expanded Learning Opportunity (ELOP) grant has a narrow scope of use. Specifically, to expand the school day for grades TK-6, to 9 hours, plus 30 intersessional days, also at 9 hours.
- Mental Health allocation was previously awarded to the SELPA, to be distributed to districts through providing MH services. Beginning this year, the allocation is coming directly to districts, and districts will pay for their MH service directly.
- Classified School Employee Summer Assistance Program (CSESAP) allows certain classified employees to set aside after-tax dollars to be paid during the summer. The state matches up to dollar-for-dollar of the set-aside, increasing the payout to the employee. The district and employee pay associated statutory benefits.
- Prop 28 Art & Music must be spent on art and music education. This funding is allocated by school site, and must be spent at each specific site.
- STRS on Behalf adjustment is an accounting entry, and has a like expenditure under Employee Benefits. Net effect of zero on budget.

<b>Local Revenue</b>	<b>Adoption</b>	<b>1st Interim</b>	<b>Variance</b>	
Special Ed	263,613	228,993	(34,620)	-13.13%
Medi-Cal Reimb	-	11,426	11,426	
Dual Enrollment SSU	-	6,000	6,000	
Cnty Fdn (CTE)	-	25,000	25,000	
MUSE	15,916	17,023	1,107	6.95%
FMV Entries	-	39,268	39,268	
Other	154,800	154,800	(0)	0.00%
	<u>434,329</u>	<u>482,510</u>	<u>48,181</u>	<u>11.09%</u>

Local revenue is about 11% higher:

- Special Ed – MCOE SELPA adjusted allocations between federal and local sources; reducing local and increasing federal.
- Dual Enrollment SSU is a one-time source.
- FMV Entries is another accounting entry, reversing the recognition of the fair market value of investments held at the county at the close of the prior year. This transaction crosses fiscal years.

Overall, revenues are projected to be about 12%, or \$1,083,801 higher than projected at adoption:

<b>Revenue Sources</b>	<b>Adoption</b>	<b>1st Interim</b>	<b>Variance</b>	
LCFF Sources	7,827,241	7,949,631	122,390	1.56%
Federal Revenue	463,054	568,304	105,250	22.73%
State Revenue	447,179	1,255,159	807,980	180.68%
Local Revenue	434,328	482,510	48,182	11.09%
	<u>9,171,802</u>	<u>10,255,604</u>	<u>1,083,801</u>	<u>11.82%</u>

### **Expenditure Adjustments**

In comparison, expenditures are projected to increase by about 1%, or \$109,785:



<i>Expenditures</i>	Adoption	1st Interim	Variance	
Certificated Salaries	3,826,782	3,734,324	(92,458)	-2.42%
Classified Salaries	2,130,455	2,118,998	(11,457)	-0.54%
Employee Benefits	3,086,827	2,930,714	(156,113)	-5.06%
Books & Supplies	386,762	450,205	63,443	16.40%
Services/Operations	897,806	1,225,677	327,871	36.52%
Capital Outlay	-	-	-	0.00%
Other Outgo	15,500	(6,000)	(21,500)	-138.71%
<b>Total Expenditures</b>	<b>10,344,132</b>	<b>10,453,917</b>	<b>109,785</b>	<b>1.06%</b>

- Salary and benefits trued up to actual. Reduced three positions, added two part-time positions, sub costs and placement adjustments. State reduced SUI rate since adoption. Employee benefits reduction: STRS/PERS -42k, FICA -19.4k, SUI -24.6k, WC -0.3k, HW (position reduction) -54k, HW (other adjustments) -15.8k.
- Books/Supplies – added curriculum +40.9k, AEDs +11.4k, additional supplies +11.1k.
- Services/Operations – student services +15.8k, psyche services +70.8k, legal +12.1k, utilities +28.8k, ELOP +175k, PD/travel +12.8k, Maintenance services +7.4k, other +5.2k.
- Other Outgo – reduced county operated ADA -21.5k.

The recovery of one-time revenue in the prior year budget, the ongoing increase to the Title programs, and the increase to property taxes are all positives for the budget, and have allowed us to eliminate the use of Fund 17 reserves to balance the budget in both the current and multi-year projection. That said, it should be noted that 58%, or \$1,143,565 of the ending fund balance is a result of one-time and/or restricted funding. Thus, we need to maintain the course of working toward aligning ongoing expenditures with ongoing revenue.

<i>Summary</i>	Adoption	1st Interim	Variance	
Beginning Balance	1,988,386	2,353,291	364,905	18.35%
Revenue	9,171,802	10,255,604	1,083,801	11.82%
Transfer In MCN	40,000	40,000	-	
<b>Trf In Fund 17</b>	<b>238,437</b>	<b>-</b>	<b>(238,437)</b>	
Expenditure	(10,344,131)	(10,453,917)	(109,786)	1.06%
Transfer Out	(204,459)	(207,972)	(3,513)	1.72%
<b>Ending Fund Balance</b>	<b>890,036</b>	<b>1,987,007</b>	<b>1,096,971</b>	<b>123.25%</b>
<b>Restricted EFB</b>	<b>419,871</b>	<b>1,143,565</b>	<b>723,694</b>	
Unrestricted EFB	470,164	843,442	373,277	

### **Multi-Year Projection (MYP)**

The 1<sup>st</sup> Interim MYP continues to include planned reductions as part of the projection. As reflected above, we have seen net reductions in employee costs (salary and benefits) of \$260,028 in the current year. Additional employee reductions planned for 2024-25 have a net savings of \$635,643, for a total 2-year net salary and benefit reduction of \$895,671.

2023-24 First Interim MYP					
Removes Level 2 Reductions - Replaced with August Planned Reductions - Replaced with November Plan					
	2023-24 1st Interim Revision	Adopted to 1st Interim Variance	2024-25 Projected Budget	Year Over Variance	2024-25 Assumptions
Revenues					
Total Revenues	10,295,604	845,364	9,725,337	(570,267)	
Expenses					
Certificated Salaries	3,734,324	(92,458)	3,608,345	(125,979)	Proposed Reductions; +UTK ongoing
Classified Salaries	2,118,998	(11,457)	1,828,311	(290,686)	Proposed Reductions; +UTK ongoing
Employee Benefits	2,930,714	(156,113)	2,711,736	(218,978)	Less 1x HW, Proposed Reductions; +UTK Combined s/b 2 year reduction = \$895,671 v Adoption 24-25 reduction \$887,198
Books/Supplies	450,205	63,443	524,726	74,521	Reduce 1x Curriculum/AEDs, add KIT grant final
Services & Operations	1,225,677	327,871	1,189,199	(36,478)	Reduce 1x
Capital Outlay	-	-	-	-	
Other Outgo	-	(21,500)	-	-	
Other Outgo (Indirect)	(6,000)	-	(6,000)	-	
Transfers Out	207,972	3,513	210,077	2,106	
Total Expenses	10,661,888	113,298	10,066,394	(595,495)	
		-			
		-			
<b>Excess/(Deficit)</b>	<b>(366,285)</b>	<b>732,066</b>	<b>(341,057)</b>	<b>25,228</b>	
	-	-	-	-	
Beginning Fund Balance	2,353,291	364,905	1,987,007	(366,285)	
Adjustments	-	-	-	-	
Ending Fund Balance	1,987,007	1,096,971	1,645,950	(341,057)	
		0			
Revolving Cash	10,000	-	10,000	-	
REU	426,476	4,532	402,656	(23,820)	
Restricted	1,143,565	723,694	495,700	(647,865)	ELOP (73.7), Ed Eff (61.5), Dual Enroll (350.0), A-G (10.5)
Other - Local Site Accounts	33,596	(4,625)	30,000	(3,596)	
Other - Negotiation Reserve 2%		-	145,000	145,000	
Other - Transportation	20,000	20,000	20,000	-	
Other - Curriculum	-	-	-	-	
<b>Unappropriated</b>	<b>353,370</b>	<b>353,371</b>	<b>542,594</b>	<b>189,224</b>	
Fund 17 Uses	-	-	-	-	
<b>Fund 17 Balance (\$892,330)</b>	<b>892,330</b>		<b>892,330</b>		

The full MYP, taken out an extra year to 2026-27 is reflected on the next page. Note that there are no further reductions in the out years. Our reserves are reduced to \$914,768, which includes the restricted balance of \$403,700. We will not be able to meet the mandated Reserve for Economic Uncertainty in that year.



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: December 14, 2023 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Meg Kaillikole Telephone: 707-937-5868  
Title: Business Manager E-mail: musdcbo@mcn.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 budget adoption.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?		X
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	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
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	7,827,241.00	7,827,241.00	1,002,552.00	7,949,631.00	122,390.00	1.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	90,000.00	90,000.00	0.00	90,858.00	858.00	1.0%
4) Other Local Revenue		8600-8799	59,600.00	59,600.00	23,035.30	59,600.00	0.00	0.0%
5) TOTAL, REVENUES			7,976,841.00	7,976,841.00	1,025,587.30	8,100,089.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,916,963.82	2,916,963.82	769,745.14	2,886,785.07	30,178.75	1.0%
2) Classified Salaries		2000-2999	1,306,834.08	1,306,834.08	340,877.34	1,288,280.35	18,553.73	1.4%
3) Employee Benefits		3000-3999	1,904,613.69	1,904,613.69	486,558.98	1,783,070.62	121,543.07	6.4%
4) Books and Supplies		4000-4999	302,000.00	302,000.00	109,557.99	306,000.00	(4,000.00)	-1.3%
5) Services and Other Operating Expenditures		5000-5999	751,981.00	751,981.00	271,440.52	747,946.49	4,034.51	0.5%
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	21,500.00	21,500.00	3,032.00	0.00	21,500.00	100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,000.00)	(6,000.00)	(47.57)	(6,047.57)	47.57	-0.8%
9) TOTAL, EXPENDITURES			7,197,892.59	7,197,892.59	1,981,164.40	7,006,034.96		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			778,948.41	778,948.41	(955,577.10)	1,094,054.04		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	278,437.00	278,437.00	13,333.32	40,000.00	(238,437.00)	-85.6%
b) Transfers Out		7600-7629	204,458.77	204,458.77	2,923.31	207,971.60	(3,512.83)	-1.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,572,561.38)	(1,572,561.38)	(270.20)	(1,486,495.43)	86,065.95	-5.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,498,583.15)	(1,498,583.15)	10,139.81	(1,654,467.03)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(719,634.74)	(719,634.74)	(945,437.29)	(560,412.99)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,189,798.94	1,189,798.94		1,403,854.57	214,055.63	18.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,189,798.94	1,189,798.94		1,403,854.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,189,798.94	1,189,798.94		1,403,854.57		
2) Ending Balance, June 30 (E + F1e)			470,164.20	470,164.20		843,441.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	38,220.00	38,220.00		53,595.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	421,944.00	421,944.00		426,476.00		
Unassigned/Unappropriated Amount		9790	.20	.20		353,370.58		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,662,031.00	1,662,031.00	1,002,552.00	1,662,031.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	88,158.00	88,158.00	0.00	85,018.00	(3,140.00)	-3.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	41,970.00	41,970.00	0.00	35,571.00	(6,399.00)	-15.2%
Timber Yield Tax		8022	75,000.00	75,000.00	0.00	70,596.00	(4,404.00)	-5.9%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	202.00	202.00	New
County & District Taxes								
Secured Roll Taxes		8041	5,805,082.00	5,805,082.00	0.00	5,910,038.00	104,956.00	1.8%
Unsecured Roll Taxes		8042	150,000.00	150,000.00	0.00	184,370.00	34,370.00	22.9%
Prior Years' Taxes		8043	5,000.00	5,000.00	0.00	1,805.00	(3,195.00)	-63.9%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,827,241.00	7,827,241.00	1,002,552.00	7,949,631.00	122,390.00	1.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,827,241.00	7,827,241.00	1,002,552.00	7,949,631.00	122,390.00	1.6%

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)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	20,000.00	20,000.00	0.00	20,858.00	858.00	4.3%
Lottery - Unrestricted and Instructional Materials		8560	70,000.00	70,000.00	0.00	70,000.00	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		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,858.00</b>	<b>858.00</b>	<b>1.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	6,200.00	6,200.00	3,390.00	6,200.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	2.07	15,000.00	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	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	1,000.00	1,000.00	434.84	1,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	37,400.00	37,400.00	19,208.39	37,400.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>59,600.00</b>	<b>59,600.00</b>	<b>23,035.30</b>	<b>59,600.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>7,976,841.00</b>	<b>7,976,841.00</b>	<b>1,025,587.30</b>	<b>8,100,089.00</b>	<b>123,248.00</b>	<b>1.5%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,445,930.60	2,445,930.60	619,828.94	2,412,811.98	33,118.62	1.4%
Certificated Pupil Support Salaries		1200	131,106.59	131,106.59	36,698.15	134,046.46	(2,939.87)	-2.2%
Certificated Supervisors' and Administrators' Salaries		1300	339,926.63	339,926.63	113,218.05	339,926.63	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,916,963.82</b>	<b>2,916,963.82</b>	<b>769,745.14</b>	<b>2,886,785.07</b>	<b>30,178.75</b>	<b>1.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	152,971.76	152,971.76	23,197.68	142,814.04	10,157.72	6.6%
Classified Support Salaries		2200	347,020.95	347,020.95	81,146.08	332,671.18	14,349.77	4.1%
Classified Supervisors' and Administrators' Salaries		2300	298,491.83	298,491.83	87,697.97	298,740.71	(248.88)	-0.1%
Clerical, Technical and Office Salaries		2400	492,645.38	492,645.38	145,490.75	498,327.88	(5,682.50)	-1.2%
Other Classified Salaries		2900	15,704.16	15,704.16	3,344.86	15,726.54	(22.38)	-0.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,306,834.08</b>	<b>1,306,834.08</b>	<b>340,877.34</b>	<b>1,288,280.35</b>	<b>18,553.73</b>	<b>1.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	519,921.93	519,921.93	147,012.71	528,259.34	(8,337.41)	-1.6%
PERS		3201-3202	351,011.37	351,011.37	89,810.69	315,706.50	35,304.87	10.1%
OASDI/Medicare/Alternative		3301-3302	147,257.34	147,257.34	35,812.90	131,560.25	15,697.09	10.7%
Health and Welfare Benefits		3401-3402	649,097.28	649,097.28	160,259.85	586,956.87	62,140.41	9.6%
Unemployment Insurance		3501-3502	21,119.03	21,119.03	812.81	3,779.03	17,340.00	82.1%
Workers' Compensation		3601-3602	151,212.74	151,212.74	40,969.19	151,814.63	(601.89)	-0.4%
OPEB, Allocated		3701-3702	30,971.00	30,971.00	1,201.83	30,971.00	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	34,023.00	34,023.00	10,679.00	34,023.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,904,613.69</b>	<b>1,904,613.69</b>	<b>486,558.98</b>	<b>1,783,070.62</b>	<b>121,543.07</b>	<b>6.4%</b>
<b>BOOKS AND SUPPLIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	4,079.40	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	272,000.00	272,000.00	81,340.81	274,233.14	(2,233.14)	-0.8%
Noncapitalized Equipment		4400	30,000.00	30,000.00	24,137.78	31,766.86	(1,766.86)	-5.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>302,000.00</b>	<b>302,000.00</b>	<b>109,557.99</b>	<b>306,000.00</b>	<b>(4,000.00)</b>	<b>-1.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%
Travel and Conferences		5200	11,900.00	11,900.00	2,748.69	11,900.00	0.00	0.0%
Dues and Memberships		5300	31,330.00	31,330.00	18,880.80	31,330.00	0.00	0.0%
Insurance		5400-5450	106,600.00	106,600.00	101,739.68	106,600.00	0.00	0.0%
Operations and Housekeeping Services		5500	315,650.00	315,650.00	71,321.06	337,503.00	(21,853.00)	-6.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,161.00	68,161.00	8,166.95	68,161.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	(23,500.00)	23,500.00	New
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	150,400.00	150,400.00	64,240.68	177,662.49	(27,262.49)	-18.1%
Communications		5900	37,940.00	37,940.00	4,342.66	38,290.00	(350.00)	-0.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>751,981.00</b>	<b>751,981.00</b>	<b>271,440.52</b>	<b>747,946.49</b>	<b>4,034.51</b>	<b>0.5%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	21,500.00	21,500.00	3,032.00	0.00	21,500.00	100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			21,500.00	21,500.00	3,032.00	0.00	21,500.00	100.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	(47.57)	(47.57)	47.57	New
Transfers of Indirect Costs - Interfund		7350	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,000.00)	(6,000.00)	(47.57)	(6,047.57)	47.57	-0.8%
TOTAL, EXPENDITURES			7,197,892.59	7,197,892.59	1,981,164.40	7,006,034.96	191,857.63	2.7%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	238,437.00	238,437.00	0.00	0.00	(238,437.00)	-100.0%
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	40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			278,437.00	278,437.00	13,333.32	40,000.00	(238,437.00)	-85.6%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	59,792.51	59,792.51	0.00	63,305.34	(3,512.83)	-5.9%
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	136,476.26	136,476.26	0.00	136,476.26	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	8,190.00	8,190.00	2,923.31	8,190.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			204,458.77	204,458.77	2,923.31	207,971.60	(3,512.83)	-1.7%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(1,572,561.38)	(1,572,561.38)	(270.20)	(1,486,495.43)	86,065.95	-5.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,572,561.38)	(1,572,561.38)	(270.20)	(1,486,495.43)	86,065.95	-5.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,498,583.15)	(1,498,583.15)	10,139.81	(1,654,467.03)	(155,883.88)	10.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	463,054.21	463,054.21	124,659.30	568,303.79	105,249.58	22.7%
3) Other State Revenue		8300-8599	357,179.10	357,179.10	213,160.04	1,164,301.04	807,121.94	226.0%
4) Other Local Revenue		8600-8799	374,727.90	374,727.90	116,028.12	422,909.85	48,181.95	12.9%
5) TOTAL, REVENUES			1,194,961.21	1,194,961.21	453,847.46	2,155,514.68		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	909,817.79	909,817.79	218,256.57	847,538.60	62,279.19	6.8%
2) Classified Salaries		2000-2999	823,620.70	823,620.70	230,887.01	830,717.17	(7,096.47)	-0.9%
3) Employee Benefits		3000-3999	1,182,212.94	1,182,212.94	210,472.24	1,147,643.18	34,569.76	2.9%
4) Books and Supplies		4000-4999	84,762.07	84,762.07	80,523.86	144,205.11	(59,443.04)	-70.1%
5) Services and Other Operating Expenditures		5000-5999	145,825.00	145,825.00	79,536.06	477,730.10	(331,905.10)	-227.6%
6) Capital Outlay		6000-6999	0.00	0.00	2,926.76	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	47.57	47.57	(47.57)	New
9) TOTAL, EXPENDITURES			3,146,238.50	3,146,238.50	822,650.07	3,447,881.73		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,951,277.29)	(1,951,277.29)	(368,802.61)	(1,292,367.05)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,572,561.38	1,572,561.38	270.20	1,486,495.43	(86,065.95)	-5.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,572,561.38	1,572,561.38	270.20	1,486,495.43		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(378,715.91)	(378,715.91)	(368,532.41)	194,128.38		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	798,587.30	798,587.30		949,436.67	150,849.37	18.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			798,587.30	798,587.30		949,436.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			798,587.30	798,587.30		949,436.67		
2) Ending Balance, June 30 (E + F1e)			419,871.39	419,871.39		1,143,565.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	419,871.39	419,871.39		1,143,565.05		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	62,418.00	62,418.00	21,762.00	87,048.00	24,630.00	39.5%
Special Education Discretionary Grants		8182	2,654.00	2,654.00	664.00	2,654.00	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	136,719.07	136,719.07	55,347.75	199,251.75	62,532.68	45.7%
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	17,890.00	17,890.00	6,504.00	26,017.00	8,127.00	45.4%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	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	10,000.00	10,000.00	2,500.00	10,000.00	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	233,373.14	233,373.14	37,881.55	243,333.04	9,959.90	4.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>463,054.21</b>	<b>463,054.21</b>	<b>124,659.30</b>	<b>568,303.79</b>	<b>105,249.58</b>	<b>22.7%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	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	30,000.00	30,000.00	0.00	30,384.00	384.00	1.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	80,000.00	80,000.00	0.00	80,000.00	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	(87.00)	(87.00)	(87.00)	New
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	247,179.10	247,179.10	213,247.04	1,054,004.04	806,824.94	326.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>357,179.10</b>	<b>357,179.10</b>	<b>213,160.04</b>	<b>1,164,301.04</b>	<b>807,121.94</b>	<b>226.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	91,350.00	91,350.00	0.00	91,350.00	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	39,268.00	39,268.00	39,268.00	New
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	3,850.00	3,850.00	0.00	3,850.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	15,915.90	15,915.90	34,076.12	59,448.85	43,532.95	273.5%
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								
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	263,612.00	263,612.00	42,684.00	228,993.00	(34,619.00)	-13.1%
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			374,727.90	374,727.90	116,028.12	422,909.85	48,181.95	12.9%
TOTAL, REVENUES			1,194,961.21	1,194,961.21	453,847.46	2,155,514.68	960,553.47	80.4%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	581,309.57	581,309.57	149,610.74	618,112.38	(36,802.81)	-6.3%
Certificated Pupil Support Salaries		1200	261,777.31	261,777.31	46,402.23	162,695.31	99,082.00	37.8%
Certificated Supervisors' and Administrators' Salaries		1300	66,730.91	66,730.91	22,243.60	66,730.91	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			909,817.79	909,817.79	218,256.57	847,538.60	62,279.19	6.8%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	404,875.82	404,875.82	95,662.52	410,995.26	(6,119.44)	-1.5%
Classified Support Salaries		2200	341,475.38	341,475.38	103,179.42	334,874.28	6,601.10	1.9%
Classified Supervisors' and Administrators' Salaries		2300	77,269.50	77,269.50	27,535.07	80,337.63	(3,068.13)	-4.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	4,510.00	4,510.00	(4,510.00)	New
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			823,620.70	823,620.70	230,887.01	830,717.17	(7,096.47)	-0.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	520,720.45	520,720.45	40,076.81	507,991.51	12,728.94	2.4%
PERS		3201-3202	213,680.61	213,680.61	55,056.54	211,425.41	2,255.20	1.1%
OASDI/Medicare/Alternative		3301-3302	76,199.98	76,199.98	18,648.71	72,497.18	3,702.80	4.9%
Health and Welfare Benefits		3401-3402	300,887.01	300,887.01	80,521.48	293,223.99	7,663.02	2.5%
Unemployment Insurance		3501-3502	8,667.21	8,667.21	204.51	1,380.64	7,286.57	84.1%
Workers' Compensation		3601-3602	62,057.68	62,057.68	15,964.19	61,124.45	933.23	1.5%
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	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			1,182,212.94	1,182,212.94	210,472.24	1,147,643.18	34,569.76	2.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	28,000.00	28,000.00	51,389.05	68,882.85	(40,882.85)	-146.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	56,762.07	56,762.07	18,505.46	63,911.35	(7,149.28)	-12.6%
Noncapitalized Equipment		4400	0.00	0.00	10,629.35	11,410.91	(11,410.91)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			84,762.07	84,762.07	80,523.86	144,205.11	(59,443.04)	-70.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	19,153.64	(19,153.64)	New
Travel and Conferences		5200	52,000.00	52,000.00	8,875.48	60,440.00	(8,440.00)	-16.2%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,500.00	5,500.00	2,825.27	5,825.00	(325.00)	-5.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	23,500.00	(23,500.00)	New
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	87,525.00	87,525.00	67,835.31	368,011.46	(280,486.46)	-320.5%
Communications		5900	800.00	800.00	0.00	800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			145,825.00	145,825.00	79,536.06	477,730.10	(331,905.10)	-227.6%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	2,926.76	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	2,926.76	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	47.57	47.57	(47.57)	New
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	47.57	47.57	(47.57)	New
TOTAL, EXPENDITURES			3,146,238.50	3,146,238.50	822,650.07	3,447,881.73	(301,643.23)	-9.6%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	1,572,561.38	1,572,561.38	270.20	1,486,495.43	(86,065.95)	-5.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,572,561.38	1,572,561.38	270.20	1,486,495.43	(86,065.95)	-5.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,572,561.38	1,572,561.38	270.20	1,486,495.43	86,065.95	5.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	7,827,241.00	7,827,241.00	1,002,552.00	7,949,631.00	122,390.00	1.6%
2) Federal Revenue		8100-8299	463,054.21	463,054.21	124,659.30	568,303.79	105,249.58	22.7%
3) Other State Revenue		8300-8599	447,179.10	447,179.10	213,160.04	1,255,159.04	807,979.94	180.7%
4) Other Local Revenue		8600-8799	434,327.90	434,327.90	139,063.42	482,509.85	48,181.95	11.1%
5) TOTAL, REVENUES			9,171,802.21	9,171,802.21	1,479,434.76	10,255,603.68		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,826,781.61	3,826,781.61	988,001.71	3,734,323.67	92,457.94	2.4%
2) Classified Salaries		2000-2999	2,130,454.78	2,130,454.78	571,764.35	2,118,997.52	11,457.26	0.5%
3) Employee Benefits		3000-3999	3,086,826.63	3,086,826.63	697,031.22	2,930,713.80	156,112.83	5.1%
4) Books and Supplies		4000-4999	386,762.07	386,762.07	190,081.85	450,205.11	(63,443.04)	-16.4%
5) Services and Other Operating Expenditures		5000-5999	897,806.00	897,806.00	350,976.58	1,225,676.59	(327,870.59)	-36.5%
6) Capital Outlay		6000-6999	0.00	0.00	2,926.76	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	21,500.00	21,500.00	3,032.00	0.00	21,500.00	100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			10,344,131.09	10,344,131.09	2,803,814.47	10,453,916.69		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,172,328.88)	(1,172,328.88)	(1,324,379.71)	(198,313.01)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	278,437.00	278,437.00	13,333.32	40,000.00	(238,437.00)	-85.6%
b) Transfers Out		7600-7629	204,458.77	204,458.77	2,923.31	207,971.60	(3,512.83)	-1.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			73,978.23	73,978.23	10,410.01	(167,971.60)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,098,350.65)	(1,098,350.65)	(1,313,969.70)	(366,284.61)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,988,386.24	1,988,386.24		2,353,291.24	364,905.00	18.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,988,386.24	1,988,386.24		2,353,291.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,988,386.24	1,988,386.24		2,353,291.24		
2) Ending Balance, June 30 (E + F1e)			890,035.59	890,035.59		1,987,006.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	419,871.39	419,871.39		1,143,565.05		
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	38,220.00	38,220.00		53,595.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	421,944.00	421,944.00		426,476.00		
Unassigned/Unappropriated Amount		9790	.20	.20		353,370.58		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,662,031.00	1,662,031.00	1,002,552.00	1,662,031.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	88,158.00	88,158.00	0.00	85,018.00	(3,140.00)	-3.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	41,970.00	41,970.00	0.00	35,571.00	(6,399.00)	-15.2%
Timber Yield Tax		8022	75,000.00	75,000.00	0.00	70,596.00	(4,404.00)	-5.9%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	202.00	202.00	New
County & District Taxes								
Secured Roll Taxes		8041	5,805,082.00	5,805,082.00	0.00	5,910,038.00	104,956.00	1.8%
Unsecured Roll Taxes		8042	150,000.00	150,000.00	0.00	184,370.00	34,370.00	22.9%
Prior Years' Taxes		8043	5,000.00	5,000.00	0.00	1,805.00	(3,195.00)	-63.9%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,827,241.00	7,827,241.00	1,002,552.00	7,949,631.00	122,390.00	1.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,827,241.00	7,827,241.00	1,002,552.00	7,949,631.00	122,390.00	1.6%
<b>FEDERAL REVENUE</b>								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	62,418.00	62,418.00	21,762.00	87,048.00	24,630.00	39.5%
Special Education Discretionary Grants		8182	2,654.00	2,654.00	664.00	2,654.00	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	136,719.07	136,719.07	55,347.75	199,251.75	62,532.68	45.7%
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	17,890.00	17,890.00	6,504.00	26,017.00	8,127.00	45.4%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	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	10,000.00	10,000.00	2,500.00	10,000.00	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	233,373.14	233,373.14	37,881.55	243,333.04	9,959.90	4.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>463,054.21</b>	<b>463,054.21</b>	<b>124,659.30</b>	<b>568,303.79</b>	<b>105,249.58</b>	<b>22.7%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	20,000.00	20,000.00	0.00	20,858.00	858.00	4.3%
Lottery - Unrestricted and Instructional Materials		8560	100,000.00	100,000.00	0.00	100,384.00	384.00	0.4%
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%



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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	80,000.00	80,000.00	0.00	80,000.00	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	(87.00)	(87.00)	(87.00)	New
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	247,179.10	247,179.10	213,247.04	1,054,004.04	806,824.94	326.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>447,179.10</b>	<b>447,179.10</b>	<b>213,160.04</b>	<b>1,255,159.04</b>	<b>807,979.94</b>	<b>180.7%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	91,350.00	91,350.00	0.00	91,350.00	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	6,200.00	6,200.00	3,390.00	6,200.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	2.07	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	39,268.00	39,268.00	39,268.00	New
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	3,850.00	3,850.00	0.00	3,850.00	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	1,000.00	1,000.00	434.84	1,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	53,315.90	53,315.90	53,284.51	96,848.85	43,532.95	81.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	263,612.00	263,612.00	42,684.00	228,993.00	(34,619.00)	-13.1%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>434,327.90</b>	<b>434,327.90</b>	<b>139,063.42</b>	<b>482,509.85</b>	<b>48,181.95</b>	<b>11.1%</b>
<b>TOTAL, REVENUES</b>			<b>9,171,802.21</b>	<b>9,171,802.21</b>	<b>1,479,434.76</b>	<b>10,255,603.68</b>	<b>1,083,801.47</b>	<b>11.8%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,027,240.17	3,027,240.17	769,439.68	3,030,924.36	(3,684.19)	-0.1%
Certificated Pupil Support Salaries		1200	392,883.90	392,883.90	83,100.38	296,741.77	96,142.13	24.5%
Certificated Supervisors' and Administrators' Salaries		1300	406,657.54	406,657.54	135,461.65	406,657.54	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,826,781.61</b>	<b>3,826,781.61</b>	<b>988,001.71</b>	<b>3,734,323.67</b>	<b>92,457.94</b>	<b>2.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	557,847.58	557,847.58	118,860.20	553,809.30	4,038.28	0.7%
Classified Support Salaries		2200	688,496.33	688,496.33	184,325.50	667,545.46	20,950.87	3.0%
Classified Supervisors' and Administrators' Salaries		2300	375,761.33	375,761.33	115,233.04	379,078.34	(3,317.01)	-0.9%
Clerical, Technical and Office Salaries		2400	492,645.38	492,645.38	150,000.75	502,837.88	(10,192.50)	-2.1%
Other Classified Salaries		2900	15,704.16	15,704.16	3,344.86	15,726.54	(22.38)	-0.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,130,454.78</b>	<b>2,130,454.78</b>	<b>571,764.35</b>	<b>2,118,997.52</b>	<b>11,457.26</b>	<b>0.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,040,642.38	1,040,642.38	187,089.52	1,036,250.85	4,391.53	0.4%
PERS		3201-3202	564,691.98	564,691.98	144,867.23	527,131.91	37,560.07	6.7%
OASDI/Medicare/Alternative		3301-3302	223,457.32	223,457.32	54,461.61	204,057.43	19,399.89	8.7%
Health and Welfare Benefits		3401-3402	949,984.29	949,984.29	240,781.33	880,180.86	69,803.43	7.3%
Unemployment Insurance		3501-3502	29,786.24	29,786.24	1,017.32	5,159.67	24,626.57	82.7%
Workers' Compensation		3601-3602	213,270.42	213,270.42	56,933.38	212,939.08	331.34	0.2%
OPEB, Allocated		3701-3702	30,971.00	30,971.00	1,201.83	30,971.00	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	34,023.00	34,023.00	10,679.00	34,023.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			3,086,826.63	3,086,826.63	697,031.22	2,930,713.80	156,112.83	5.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	28,000.00	28,000.00	55,468.45	68,882.85	(40,882.85)	-146.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	328,762.07	328,762.07	99,846.27	338,144.49	(9,382.42)	-2.9%
Noncapitalized Equipment		4400	30,000.00	30,000.00	34,767.13	43,177.77	(13,177.77)	-43.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			386,762.07	386,762.07	190,081.85	450,205.11	(63,443.04)	-16.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	30,000.00	30,000.00	0.00	19,153.64	10,846.36	36.2%
Travel and Conferences		5200	63,900.00	63,900.00	11,624.17	72,340.00	(8,440.00)	-13.2%
Dues and Memberships		5300	31,330.00	31,330.00	18,880.80	31,330.00	0.00	0.0%
Insurance		5400-5450	106,600.00	106,600.00	101,739.68	106,600.00	0.00	0.0%
Operations and Housekeeping Services		5500	315,650.00	315,650.00	71,321.06	337,503.00	(21,853.00)	-6.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	73,661.00	73,661.00	10,992.22	73,986.00	(325.00)	-0.4%
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	237,925.00	237,925.00	132,075.99	545,673.95	(307,748.95)	-129.3%
Communications		5900	38,740.00	38,740.00	4,342.66	39,090.00	(350.00)	-0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			897,806.00	897,806.00	350,976.58	1,225,676.59	(327,870.59)	-36.5%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	2,926.76	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	2,926.76	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	21,500.00	21,500.00	3,032.00	0.00	21,500.00	100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

2023-24 First Interim  
General Fund  
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			21,500.00	21,500.00	3,032.00	0.00	21,500.00	100.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			10,344,131.09	10,344,131.09	2,803,814.47	10,453,916.69	(109,785.60)	-1.1%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	238,437.00	238,437.00	0.00	0.00	(238,437.00)	-100.0%
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	40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			278,437.00	278,437.00	13,333.32	40,000.00	(238,437.00)	-85.6%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	59,792.51	59,792.51	0.00	63,305.34	(3,512.83)	-5.9%
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	136,476.26	136,476.26	0.00	136,476.26	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	8,190.00	8,190.00	2,923.31	8,190.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			204,458.77	204,458.77	2,923.31	207,971.60	(3,512.83)	-1.7%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			73,978.23	73,978.23	10,410.01	(167,971.60)	241,949.83	327.1%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	83,916.62
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	36,182.01
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	3,200.85
3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	13,709.43
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	186.49
6266	Educator Effectiveness, FY 2021-22	113,472.36
6300	Lottery: Instructional Materials	1,981.97
6546	Mental Health-Related Services	16,800.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	120,270.09
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	29,498.99
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	107.27
7029	Child Nutrition: Food Service Staff Training Funds	3,082.01
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	126,197.00
7339	Dual Enrollment Opportunities	350,000.00
7412	A-G Access/Success Grant	10,474.58
7435	Learning Recovery Emergency Block Grant	204,191.99
7810	Other Restricted State	4,474.00
9010	Other Restricted Local	25,819.39
Total, Restricted Balance		1,143,565.05

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	39,866.00	39,866.00	11,288.65	39,928.00	62.00	0.2%
5) TOTAL, REVENUES			39,866.00	39,866.00	11,288.65	39,928.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	56,043.01	56,043.01	14,712.29	58,795.12	(2,752.11)	-4.9%
3) Employee Benefits		3000-3999	23,810.50	23,810.50	5,799.11	24,571.22	(760.72)	-3.2%
4) Books and Supplies		4000-4999	500.00	500.00	199.25	500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,305.00	19,305.00	5,113.36	19,305.00	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			99,658.51	99,658.51	25,824.01	103,171.34		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(59,792.51)	(59,792.51)	(14,535.36)	(63,243.34)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	59,792.51	59,792.51	0.00	63,305.34	3,512.83	5.9%
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			59,792.51	59,792.51	0.00	63,305.34		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(14,535.36)	62.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,599.80	1,599.80		2,059.65	459.85	28.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,599.80	1,599.80		2,059.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,599.80	1,599.80		2,059.65		
2) Ending Balance, June 30 (E + F1e)			1,599.80	1,599.80		2,121.65		
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	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	1,599.80	1,599.80		2,121.65		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	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	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
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	62.00	62.00	62.00	New
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	29,866.00	29,866.00	8,146.65	29,866.00	0.00	0.0%
All Other Fees and Contracts		8689	10,000.00	10,000.00	3,080.00	10,000.00	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			39,866.00	39,866.00	11,288.65	39,928.00	62.00	0.2%
TOTAL, REVENUES			39,866.00	39,866.00	11,288.65	39,928.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	56,043.01	56,043.01	14,712.29	58,795.12	(2,752.11)	-4.9%
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			56,043.01	56,043.01	14,712.29	58,795.12	(2,752.11)	-4.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	14,952.54	14,952.54	3,469.38	15,213.73	(261.19)	-1.7%
OASDI/Medicare/Alternative		3301-3302	4,287.37	4,287.37	1,125.51	4,497.91	(210.54)	-4.9%
Health and Welfare Benefits		3401-3402	2,284.00	2,284.00	622.50	2,284.00	0.00	0.0%
Unemployment Insurance		3501-3502	280.22	280.22	7.35	280.22	0.00	0.0%
Workers' Compensation		3601-3602	2,006.37	2,006.37	574.37	2,295.36	(288.99)	-14.4%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			23,810.50	23,810.50	5,799.11	24,571.22	(760.72)	-3.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	500.00	500.00	199.25	500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			500.00	500.00	199.25	500.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	300.00	300.00	73.88	300.00	0.00	0.0%
Dues and Memberships		5300	275.00	275.00	242.00	275.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,400.00	15,400.00	3,274.64	15,400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	800.00	800.00	109.98	800.00	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	1,600.00	1,600.00	1,167.10	1,600.00	0.00	0.0%
Communications		5900	930.00	930.00	245.76	930.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			19,305.00	19,305.00	5,113.36	19,305.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - 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			99,658.51	99,658.51	25,824.01	103,171.34		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	59,792.51	59,792.51	0.00	63,305.34	3,512.83	5.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			59,792.51	59,792.51	0.00	63,305.34	3,512.83	5.9%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			59,792.51	59,792.51	0.00	63,305.34		

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	123,000.00	123,000.00	0.00	130,516.03	7,516.03	6.1%
3) Other State Revenue		8300-8599	54,800.00	54,800.00	57,329.18	54,800.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	(137.34)	12,634.00	(2,366.00)	-15.8%
5) TOTAL, REVENUES			192,800.00	192,800.00	57,191.84	197,950.03		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	114,336.66	114,336.66	26,170.57	114,336.66	0.00	0.0%
3) Employee Benefits		3000-3999	70,939.60	70,939.60	17,859.89	70,939.60	0.00	0.0%
4) Books and Supplies		4000-4999	131,000.00	131,000.00	33,395.20	138,516.03	(7,516.03)	-5.7%
5) Services and Other Operating Expenditures		5000-5999	7,000.00	7,000.00	4,847.35	7,000.00	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	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			329,276.26	329,276.26	82,273.01	336,792.29		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(136,476.26)	(136,476.26)	(25,081.17)	(138,842.26)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	136,476.26	136,476.26	0.00	136,476.26	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			136,476.26	136,476.26	0.00	136,476.26		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(25,081.17)	(2,366.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,484.45	16,484.45		16,255.05	(229.40)	-1.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,484.45	16,484.45		16,255.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,484.45	16,484.45		16,255.05		
2) Ending Balance, June 30 (E + F1e)			16,484.45	16,484.45		13,889.05		
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	16,484.45	16,484.45		13,889.05		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	123,000.00	123,000.00	0.00	130,516.03	7,516.03	6.1%
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			123,000.00	123,000.00	0.00	130,516.03	7,516.03	6.1%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	54,800.00	54,800.00	57,329.18	54,800.00	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			54,800.00	54,800.00	57,329.18	54,800.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	15,000.00	15,000.00	2,228.66	15,000.00	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	(2,366.00)	(2,366.00)	(2,366.00)	New
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	(137.34)	12,634.00	(2,366.00)	-15.8%
<b>TOTAL, REVENUES</b>			192,800.00	192,800.00	57,191.84	197,950.03		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	114,336.66	114,336.66	26,170.57	114,336.66	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			114,336.66	114,336.66	26,170.57	114,336.66	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	30,505.64	30,505.64	7,117.63	30,505.64	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,746.93	8,746.93	2,094.00	8,746.93	0.00	0.0%
Health and Welfare Benefits		3401-3402	27,022.00	27,022.00	7,589.50	27,022.00	0.00	0.0%
Unemployment Insurance		3501-3502	571.70	571.70	13.49	571.70	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)
Workers' Compensation		3601-3602	4,093.33	4,093.33	1,045.27	4,093.33	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			70,939.60	70,939.60	17,859.89	70,939.60	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	15,000.00	15,000.00	5,354.50	15,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	116,000.00	116,000.00	28,040.70	123,516.03	(7,516.03)	-6.5%
TOTAL, BOOKS AND SUPPLIES			131,000.00	131,000.00	33,395.20	138,516.03	(7,516.03)	-5.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	7,000.00	7,000.00	4,847.35	7,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,000.00	7,000.00	4,847.35	7,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, EXPENDITURES			329,276.26	329,276.26	82,273.01	336,792.29		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	136,476.26	136,476.26	0.00	136,476.26	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 Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			136,476.26	136,476.26	0.00	136,476.26	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			136,476.26	136,476.26	0.00	136,476.26		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	13,889.05
Total, Restricted Balance		13,889.05



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	700.00	700.00	4,189.00	4,889.00	4,189.00	598.4%
5) TOTAL, REVENUES			700.00	700.00	4,189.00	4,889.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	14,381.00	14,381.00	(14,381.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	33,825.00	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	48,206.00	14,381.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			700.00	700.00	(44,017.00)	(9,492.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			700.00	700.00	(44,017.00)	(9,492.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	201,401.68	201,401.68		225,699.30	24,297.62	12.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			201,401.68	201,401.68		225,699.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			201,401.68	201,401.68		225,699.30		
2) Ending Balance, June 30 (E + F1e)			202,101.68	202,101.68		216,207.30		
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	202,101.68	202,101.68		216,207.30		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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%
Interest		8660	700.00	700.00	0.00	700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	4,189.00	4,189.00	4,189.00	New
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			700.00	700.00	4,189.00	4,889.00	4,189.00	598.4%
TOTAL, REVENUES			700.00	700.00	4,189.00	4,889.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	14,381.00	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	14,381.00	(14,381.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	14,381.00	14,381.00	(14,381.00)	New
<b>CAPITAL OUTLAY</b>								
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	33,825.00	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	33,825.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	48,206.00	14,381.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								

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)
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	50.00	528.00	578.00	528.00	1,056.0%
5) TOTAL, REVENUES			50.00	50.00	528.00	578.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	31,399.68	12,082.10	(12,082.10)	New
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	31,399.68	12,082.10		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			50.00	50.00	(30,871.68)	(11,504.10)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			50.00	50.00	(30,871.68)	(11,504.10)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,733.63	28,733.63		28,432.18	(301.45)	-1.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,733.63	28,733.63		28,432.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,733.63	28,733.63		28,432.18		
2) Ending Balance, June 30 (E + F1e)			28,783.63	28,783.63		16,928.08		
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	28,783.63	28,783.63		16,928.08		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	0.00	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	528.00	528.00	528.00	New
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		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			50.00	50.00	528.00	578.00	528.00	1,056.0%
TOTAL, REVENUES			50.00	50.00	528.00	578.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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)
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	31,399.68	12,082.10	(12,082.10)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	31,399.68	12,082.10	(12,082.10)	New
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	31,399.68	12,082.10		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2023-24 Projected Totals
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,000.00	9,000.00	16,261.00	25,261.00	16,261.00	180.7%
5) TOTAL, REVENUES			9,000.00	9,000.00	16,261.00	25,261.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,000.00	9,000.00	16,261.00	25,261.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	238,437.00	238,437.00	0.00	0.00	238,437.00	100.0%
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			(238,437.00)	(238,437.00)	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(229,437.00)	(229,437.00)	16,261.00	25,261.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	886,179.37	886,179.37		876,069.33	(10,110.04)	-1.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			886,179.37	886,179.37		876,069.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			886,179.37	886,179.37		876,069.33		
2) Ending Balance, June 30 (E + F1e)			656,742.37	656,742.37		901,330.33		
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								
c) Committed		9740	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	656,742.37	656,742.37		901,330.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	16,261.00	16,261.00	16,261.00	New
TOTAL, OTHER LOCAL REVENUE			9,000.00	9,000.00	16,261.00	25,261.00	16,261.00	180.7%
TOTAL, REVENUES			9,000.00	9,000.00	16,261.00	25,261.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	238,437.00	238,437.00	0.00	0.00	238,437.00	100.0%
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			238,437.00	238,437.00	0.00	0.00	238,437.00	100.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from 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)			(238,437.00)	(238,437.00)	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	237,404.00	237,404.00	237,404.00	New
5) TOTAL, REVENUES			0.00	0.00	237,404.00	237,404.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	104,183.27	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,599,582.55	12,599,582.55	1,137,077.67	12,599,582.55	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			12,599,582.55	12,599,582.55	1,241,260.94	12,599,582.55		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(12,599,582.55)	(12,599,582.55)	(1,003,856.94)	(12,362,178.55)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(12,599,582.55)	(12,599,582.55)	(1,003,856.94)	(12,362,178.55)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,599,582.55	12,599,582.55		12,705,668.42	106,085.87	0.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,599,582.55	12,599,582.55		12,705,668.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,599,582.55	12,599,582.55		12,705,668.42		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		343,489.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		343,489.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	237,404.00	237,404.00	237,404.00	New
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	237,404.00	237,404.00	237,404.00	New
TOTAL, REVENUES			0.00	0.00	237,404.00	237,404.00		
<b>CLASSIFIED SALARIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	47,473.95	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	56,709.32	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	104,183.27	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	12,599,582.55	12,599,582.55	1,137,077.67	12,599,582.55	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%
<b>TOTAL, CAPITAL OUTLAY</b>			12,599,582.55	12,599,582.55	1,137,077.67	12,599,582.55	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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			12,599,582.55	12,599,582.55	1,241,260.94	12,599,582.55		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%



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, 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	343,489.87
Total, Restricted Balance		343,489.87

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42,500.00	42,500.00	16,903.18	47,340.00	4,840.00	11.4%
5) TOTAL, REVENUES			42,500.00	42,500.00	16,903.18	47,340.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	19,319.42	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	19,319.42	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			42,500.00	42,500.00	(2,416.24)	47,340.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			42,500.00	42,500.00	(2,416.24)	47,340.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	311,972.59	311,972.59		260,755.97	(51,216.62)	-16.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			311,972.59	311,972.59		260,755.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			311,972.59	311,972.59		260,755.97		
2) Ending Balance, June 30 (E + F1e)			354,472.59	354,472.59		308,095.97		
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	354,472.59	354,472.59		308,095.97		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	4,840.00	4,840.00	4,840.00	New
Fees and Contracts								
Mitigation/Developer Fees		8681	40,000.00	40,000.00	12,063.18	40,000.00	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			42,500.00	42,500.00	16,903.18	47,340.00	4,840.00	11.4%
<b>TOTAL, REVENUES</b>			42,500.00	42,500.00	16,903.18	47,340.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	19,319.42	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	19,319.42	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%

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, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	19,319.42	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	308,095.97
Total, Restricted Balance		308,095.97

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	2,927.00	2,927.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	15.00	15.00	15.00	New
5) TOTAL, REVENUES			0.00	0.00	15.00	2,942.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	2,935.70	2,926.76	(2,926.76)	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	2,935.70	2,926.76		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(2,920.70)	15.24		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(2,920.70)	15.24		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		802.02	802.02	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		802.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		802.02		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		817.26		
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	0.00	0.00		817.26		
c) Committed								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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	2,927.00	2,927.00	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	2,927.00	2,927.00	New
<b>OTHER LOCAL REVENUE</b>								
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	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	15.00	15.00	15.00	New
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	15.00	15.00	15.00	New
<b>TOTAL, REVENUES</b>			0.00	0.00	15.00	2,942.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	2,935.70	2,926.76	(2,926.76)	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	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	2,935.70	2,926.76	(2,926.76)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	2,935.70	2,926.76		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								

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

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	817.26
Total, Restricted Balance		817.26

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,261,429.00	2,261,429.00	633,552.87	2,262,769.00	1,340.00	0.1%
5) TOTAL, REVENUES			2,261,429.00	2,261,429.00	633,552.87	2,262,769.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	511,405.00	511,405.00	161,915.81	511,405.00	0.00	0.0%
3) Employee Benefits		3000-3999	348,787.01	348,787.01	90,044.35	348,787.01	0.00	0.0%
4) Books and Supplies		4000-4999	150,570.00	150,570.00	28,589.24	150,570.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,159,655.00	1,159,655.00	400,569.23	1,159,655.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	18,011.00	18,011.00	0.00	18,011.00	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, EXPENSES			2,188,428.01	2,188,428.01	681,118.63	2,188,428.01		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			73,000.99	73,000.99	(47,565.76)	74,340.99		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	8,190.00	8,190.00	2,923.31	8,190.00	0.00	0.0%
b) Transfers Out		7600-7629	40,000.00	40,000.00	13,333.32	40,000.00	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			(31,810.00)	(31,810.00)	(10,410.01)	(31,810.00)		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			41,190.99	41,190.99	(57,975.77)	42,530.99		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(747,434.90)	(747,434.90)		(605,328.14)	142,106.76	-19.0%
b) Audit Adjustments		9793	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) As of July 1 - Audited (F1a + F1b)			(747,434.90)	(747,434.90)		(605,328.14)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(747,434.90)	(747,434.90)		(605,328.14)		
2) Ending Net Position, June 30 (E + F1e)			(706,243.91)	(706,243.91)		(562,797.15)		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	(706,243.91)	(706,243.91)		(562,797.15)		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
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	500.00	500.00	0.00	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,340.00	1,340.00	1,340.00	New
Fees and Contracts								
All Other Fees and Contracts		8689	2,260,929.00	2,260,929.00	632,212.87	2,260,929.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,261,429.00	2,261,429.00	633,552.87	2,262,769.00	1,340.00	0.1%
TOTAL, REVENUES			2,261,429.00	2,261,429.00	633,552.87	2,262,769.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	97,280.00	97,280.00	32,426.68	97,280.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	414,125.00	414,125.00	129,489.13	414,125.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			511,405.00	511,405.00	161,915.81	511,405.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	162,845.00	162,845.00	41,866.76	162,845.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	46,484.00	46,484.00	11,770.54	46,484.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	116,076.00	116,076.00	30,320.67	116,076.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,188.01	1,188.01	76.80	1,188.01	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)
Workers' Compensation		3601-3602	22,194.00	22,194.00	5,997.05	22,194.00	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	12.53	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>348,787.01</b>	<b>348,787.01</b>	<b>90,044.35</b>	<b>348,787.01</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	123,585.00	123,585.00	28,589.24	123,585.00	0.00	0.0%
Noncapitalized Equipment		4400	26,985.00	26,985.00	0.00	26,985.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>150,570.00</b>	<b>150,570.00</b>	<b>28,589.24</b>	<b>150,570.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,675.00	10,675.00	837.73	10,675.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	1,925.79	0.00	0.00	0.0%
Insurance		5400-5450	10,500.00	10,500.00	7,239.57	10,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,692.00	9,692.00	3,371.12	9,692.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,000.00	18,000.00	0.00	18,000.00	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	134,160.00	134,160.00	23,398.53	134,160.00	0.00	0.0%
Communications		5900	976,628.00	976,628.00	363,796.49	976,628.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,159,655.00</b>	<b>1,159,655.00</b>	<b>400,569.23</b>	<b>1,159,655.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	18,011.00	18,011.00	0.00	18,011.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>18,011.00</b>	<b>18,011.00</b>	<b>0.00</b>	<b>18,011.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>2,188,428.01</b>	<b>2,188,428.01</b>	<b>681,118.63</b>	<b>2,188,428.01</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	8,190.00	8,190.00	2,923.31	8,190.00	0.00	0.0%
(a) <b>TOTAL, INTERFUND TRANSFERS IN</b>			<b>8,190.00</b>	<b>8,190.00</b>	<b>2,923.31</b>	<b>8,190.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
(b) <b>TOTAL, INTERFUND TRANSFERS OUT</b>			<b>40,000.00</b>	<b>40,000.00</b>	<b>13,333.32</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs								
		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues								
		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues								
		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(31,810.00)	(31,810.00)	(10,410.01)	(31,810.00)		



Resource	Description	2023-24 Projected Totals
Total, Restricted Net Position		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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	102,700.00	102,700.00	10,114.00	106,877.00	4,177.00	4.1%
5) TOTAL, REVENUES			102,700.00	102,700.00	10,114.00	106,877.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	100,000.00	100,000.00	40,335.09	100,000.00	0.00	0.0%
6) Depreciation and Amortization		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, EXPENSES			100,000.00	100,000.00	40,335.09	100,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			2,700.00	2,700.00	(30,221.09)	6,877.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			2,700.00	2,700.00	(30,221.09)	6,877.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	228,268.31	228,268.31		219,501.75	(8,766.56)	-3.8%
b) Audit Adjustments		9793	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) As of July 1 - Audited (F1a + F1b)			228,268.31	228,268.31		219,501.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			228,268.31	228,268.31		219,501.75		
2) Ending Net Position, June 30 (E + F1e)			230,968.31	230,968.31		226,378.75		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	230,968.31	230,968.31		226,378.75		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,700.00	1,700.00	0.00	1,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	4,177.00	4,177.00	4,177.00	New
Fees and Contracts								
In-District Premiums/Contributions		8674	101,000.00	101,000.00	5,937.00	101,000.00	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	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			102,700.00	102,700.00	10,114.00	106,877.00	4,177.00	4.1%
TOTAL, REVENUES			102,700.00	102,700.00	10,114.00	106,877.00		
<b>CERTIFICATED SALARIES</b>								
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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	100,000.00	100,000.00	40,335.09	100,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			100,000.00	100,000.00	40,335.09	100,000.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			100,000.00	100,000.00	40,335.09	100,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

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)
(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 Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	385.39	385.39	355.22	381.91	(3.48)	-1.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	40.45	40.45	38.47	38.47	(1.98)	-5.0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	425.84	425.84	393.69	420.38	(5.46)	-1.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	.95	.95	0.00	0.00	(.95)	-100.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	.95	.95	0.00	0.00	(.95)	-100.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	426.79	426.79	393.69	420.38	(6.41)	-2.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	7,949,631.00	.85%	8,017,007.00	1.50%	8,136,932.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	90,858.00	0.00%	90,858.00	0.00%	90,858.00
4. Other Local Revenues	8600-8799	59,600.00	0.00%	59,600.00	0.00%	59,600.00
5. Other Financing Sources						
a. Transfers In	8900-8929	40,000.00	0.00%	40,000.00	0.00%	40,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,486,495.43)	(32.52%)	(1,003,119.00)	59.12%	(1,596,207.00)
6. Total (Sum lines A1 thru A5c)		6,653,593.57	8.28%	7,204,346.00	(6.57%)	6,731,183.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				2,886,785.07		2,789,399.07
b. Step & Column Adjustment				26,431.00		55,787.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(123,817.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,886,785.07	(3.37%)	2,789,399.07	2.00%	2,845,186.07
2. Classified Salaries						
a. Base Salaries				1,288,280.35		1,171,929.35
b. Step & Column Adjustment				28,583.00		29,298.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(144,934.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,288,280.35	(9.03%)	1,171,929.35	2.50%	1,201,227.35
3. Employee Benefits	3000-3999	1,783,070.62	(7.47%)	1,649,842.00	2.42%	1,689,711.00
4. Books and Supplies	4000-4999	306,000.00	16.55%	356,651.00	(22.66%)	275,836.00
5. Services and Other Operating Expenditures	5000-5999	747,946.49	(2.98%)	725,687.00	1.50%	736,572.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,047.57)	(.79%)	(6,000.00)	0.00%	(6,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	207,971.60	1.01%	210,077.00	2.00%	214,279.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		7,214,006.56	(4.39%)	6,897,585.42	.86%	6,956,811.42
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(560,412.99)		306,760.58		(225,628.42)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,403,854.57		843,441.58		1,150,202.16
2. Ending Fund Balance (Sum lines C and D1)		843,441.58		1,150,202.16		924,573.74
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740					
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	53,595.00		195,000.00		198,000.00
e. Unassigned/Unappropriated						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	426,476.00		402,656.00		406,120.00
2. Unassigned/Unappropriated	9790	353,370.58		542,546.16		310,453.74
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		843,441.58		1,150,202.16		924,573.74
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	426,476.00		402,656.00		406,120.00
c. Unassigned/Unappropriated	9790	353,370.58		542,546.16		310,453.74
(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)		779,846.58		945,202.16		716,573.74
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
24/25 Certificated and Classified Salaries include reductions per Spending Reduction Plan.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	568,303.79	(36.62%)	360,191.00	0.00%	360,191.00
3. Other State Revenues	8300-8599	1,164,301.04	(35.68%)	748,870.00	0.00%	748,870.00
4. Other Local Revenues	8600-8799	422,909.85	(3.33%)	408,811.00	0.00%	408,811.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,486,495.43	(32.52%)	1,003,119.00	59.12%	1,596,207.00
6. Total (Sum lines A1 thru A5c)		3,642,010.11	(30.78%)	2,520,991.00	23.53%	3,114,079.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				847,538.60		818,946.60
b. Step & Column Adjustment				17,084.00		16,378.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(45,676.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	847,538.60	(3.37%)	818,946.60	2.00%	835,324.60
2. Classified Salaries						
a. Base Salaries				830,717.17		656,382.17
b. Step & Column Adjustment				10,938.00		16,410.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(185,273.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	830,717.17	(20.99%)	656,382.17	2.50%	672,792.17
3. Employee Benefits	3000-3999	1,147,643.18	(7.47%)	1,061,893.00	2.42%	1,087,554.00
4. Books and Supplies	4000-4999	144,205.11	16.55%	168,075.00	(22.66%)	129,990.00
5. Services and Other Operating Expenditures	5000-5999	477,730.10	(2.98%)	463,512.00	1.50%	470,465.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	47.57	(100.00%)	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,447,881.73	(8.09%)	3,168,808.77	.86%	3,196,125.77
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		194,128.38		(647,817.77)		(82,046.77)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		949,436.67		1,143,565.05		495,747.28
2. Ending Fund Balance (Sum lines C and D1)		1,143,565.05		495,747.28		413,700.51
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,143,565.05		495,747.28		413,700.51
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,143,565.05		495,747.28		413,700.51
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
24/25 Certificated and Classified Salaries include reductions per Spending Reduction Plan.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	7,949,631.00	.85%	8,017,007.00	1.50%	8,136,932.00
2. Federal Revenues	8100-8299	568,303.79	(36.62%)	360,191.00	0.00%	360,191.00
3. Other State Revenues	8300-8599	1,255,159.04	(33.10%)	839,728.00	0.00%	839,728.00
4. Other Local Revenues	8600-8799	482,509.85	(2.92%)	468,411.00	0.00%	468,411.00
5. Other Financing Sources						
a. Transfers In	8900-8929	40,000.00	0.00%	40,000.00	0.00%	40,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		10,295,603.68	(5.54%)	9,725,337.00	1.23%	9,845,262.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,734,323.67		3,608,345.67
b. Step & Column Adjustment				43,515.00		72,165.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(169,493.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,734,323.67	(3.37%)	3,608,345.67	2.00%	3,680,510.67
2. Classified Salaries						
a. Base Salaries				2,118,997.52		1,828,311.52
b. Step & Column Adjustment				39,521.00		45,708.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(330,207.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,118,997.52	(13.72%)	1,828,311.52	2.50%	1,874,019.52
3. Employee Benefits	3000-3999	2,930,713.80	(7.47%)	2,711,735.00	2.42%	2,777,265.00
4. Books and Supplies	4000-4999	450,205.11	16.55%	524,726.00	(22.66%)	405,826.00
5. Services and Other Operating Expenditures	5000-5999	1,225,676.59	(2.98%)	1,189,199.00	1.50%	1,207,037.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,000.00)	0.00%	(6,000.00)	0.00%	(6,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	207,971.60	1.01%	210,077.00	2.00%	214,279.00
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)		10,661,888.29	(5.59%)	10,066,394.19	.86%	10,152,937.19
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(366,284.61)		(341,057.19)		(307,675.19)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,353,291.24		1,987,006.63		1,645,949.44
2. Ending Fund Balance (Sum lines C and D1)		1,987,006.63		1,645,949.44		1,338,274.25
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	1,143,565.05		495,747.28		413,700.51
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	53,595.00		195,000.00		198,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	426,476.00		402,656.00		406,120.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	353,370.58		542,546.16		310,453.74
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,987,006.63		1,645,949.44		1,338,274.25
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	426,476.00		402,656.00		406,120.00
c. Unassigned/Unappropriated	9790	353,370.58		542,546.16		310,453.74
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)		779,846.58		945,202.16		716,573.74
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.31%		9.39%		7.06%
<b>F. RECOMMENDED RESERVES</b>						
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?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
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				
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)						
		393.69		390.81		376.35
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		10,661,888.29		10,066,394.19		10,152,937.19
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)		10,661,888.29		10,066,394.19		10,152,937.19
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		426,475.53		402,655.77		406,117.49
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		80,000.00		80,000.00		80,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		426,475.53		402,655.77		406,117.49
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	425.84	420.38		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>425.84</b>	<b>420.38</b>	<b>(1.3%)</b>	<b>Met</b>
1st Subsequent Year (2024-25)	District Regular	405.38	398.14		
	Charter School				
	<b>Total ADA</b>	<b>405.38</b>	<b>398.14</b>	<b>(1.8%)</b>	<b>Met</b>
2nd Subsequent Year (2025-26)	District Regular	402.61	394.94		
	Charter School				
	<b>Total ADA</b>	<b>402.61</b>	<b>394.94</b>	<b>(1.9%)</b>	<b>Met</b>

**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 budget adoption 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 budget adoption

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	446.00	436.00		
Charter School				
<b>Total Enrollment</b>	<b>446.00</b>	<b>436.00</b>	<b>(2.2%)</b>	<b>Not Met</b>
1st Subsequent Year (2024-25)				
District Regular	436.00	428.00		
Charter School				
<b>Total Enrollment</b>	<b>436.00</b>	<b>428.00</b>	<b>(1.8%)</b>	<b>Met</b>
2nd Subsequent Year (2025-26)				
District Regular	412.00	410.00		
Charter School				
<b>Total Enrollment</b>	<b>412.00</b>	<b>410.00</b>	<b>(.5%)</b>	<b>Met</b>

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

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

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

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

June projections only slightly higher than standard. Cohort method used.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	488	477	
Charter School			
<b>Total ADA/Enrollment</b>	<b>488</b>	<b>477</b>	<b>102.3%</b>
Second Prior Year (2021-22)			
District Regular	407	449	
Charter School			
<b>Total ADA/Enrollment</b>	<b>407</b>	<b>449</b>	<b>90.6%</b>
First Prior Year (2022-23)			
District Regular	404	462	
Charter School			
<b>Total ADA/Enrollment</b>	<b>404</b>	<b>462</b>	<b>87.4%</b>
Historical Average Ratio:			93.5%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>94.0%</b>

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

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

Fiscal Year	Estimated P-2 ADA (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	394	436		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>394</b>	<b>436</b>	<b>90.4%</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	391	428		
Charter School				
<b>Total ADA/Enrollment</b>	<b>391</b>	<b>428</b>	<b>91.4%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)				
District Regular	376	410		
Charter School				
<b>Total ADA/Enrollment</b>	<b>376</b>	<b>410</b>	<b>91.7%</b>	<b>Met</b>

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)



4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2023-24)	7,827,241.00		
1st Subsequent Year (2024-25)	7,943,343.00	8,017,007.00	.9%	Met
2nd Subsequent Year (2025-26)	8,061,766.00	8,064,935.00	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 budget adoption 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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2020-21)	5,222,868.79	
Second Prior Year (2021-22)	5,780,980.32	6,786,632.43	85.2%
First Prior Year (2022-23)	6,106,728.24	7,190,729.65	84.9%
	Historical Average Ratio:		85.7%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4%	4%	4%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.7% to 89.7%	81.7% to 89.7%	81.7% to 89.7%

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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2023-24)	5,958,136.04		
1st Subsequent Year (2024-25)	5,611,170.42	6,687,508.42	83.9%	Met
2nd Subsequent Year (2025-26)	5,736,124.42	6,742,532.42	85.1%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2023-24)	463,054.21	568,303.79	22.7%	Yes
1st Subsequent Year (2024-25)	249,262.00	360,191.00	44.5%	Yes
2nd Subsequent Year (2025-26)	249,262.00	360,191.00	44.5%	Yes

Explanation:  
(required if Yes)

Federal revenue continues to be impacted by the 1x ESSER funds. Additionally, Title I and Title II allocations have risen since adoption, thereby increasing the outyear projections.

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

Current Year (2023-24)	447,179.10	1,255,159.04	180.7%	Yes
1st Subsequent Year (2024-25)	551,279.00	839,728.00	52.3%	Yes
2nd Subsequent Year (2025-26)	551,279.00	839,728.00	52.3%	Yes

Explanation:  
(required if Yes)

State revenue continues to be impacted by 1x funding. At adoption, it was thought that some of the 1x state funds would be reduced and/or taken back by the state.

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

Current Year (2023-24)	434,327.90	482,509.85	11.1%	Yes
1st Subsequent Year (2024-25)	434,328.00	468,411.00	7.8%	Yes
2nd Subsequent Year (2025-26)	434,328.00	468,411.00	7.8%	Yes

Explanation:  
(required if Yes)

Local revenues impacted by FMV. MUSD set up a local restricted RS to capture. Budgeted, but maybe shouldn't have?? Also, have received local grants not anticipated at adoption.

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

Current Year (2023-24)	386,762.07	450,205.11	16.4%	Yes
1st Subsequent Year (2024-25)	406,100.00	524,726.00	29.2%	Yes
2nd Subsequent Year (2025-26)	426,405.00	405,826.00	-4.8%	No

Explanation:  
(required if Yes)

Current year increased for Curriculum. Y2 increased to spend down 1x funds. Y3 excludes 1x funds.

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

Current Year (2023-24)	897,806.00	1,225,676.59	36.5%	Yes
1st Subsequent Year (2024-25)	942,696.00	1,189,199.00	26.1%	Yes
2nd Subsequent Year (2025-26)	989,831.00	1,207,037.00	21.9%	Yes

Explanation:  
(required if Yes)

Higher utilities and service costs impact all years.

**6B. Calculating the District's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2023-24)	1,344,561.21	2,305,972.68	71.5%	Not Met
1st Subsequent Year (2024-25)	1,234,869.00	1,668,330.00	35.1%	Not Met
2nd Subsequent Year (2025-26)	1,234,869.00	1,668,330.00	35.1%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2023-24)	1,284,568.07	1,675,881.70	30.5%	Not Met
1st Subsequent Year (2024-25)	1,348,796.00	1,713,925.00	27.1%	Not Met
2nd Subsequent Year (2025-26)	1,416,236.00	1,612,863.00	13.9%	Not Met

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

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

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

<p><b>Explanation:</b> Federal Revenue (linked from 6A if NOT met)</p>	<p>Federal revenue continues to be impacted by the 1x ESSER funds. Additionally, Title I and Title II allocations have risen since adoption, thereby increasing the outyear projections.</p>
<p><b>Explanation:</b> Other State Revenue (linked from 6A if NOT met)</p>	<p>State revenue continues to be impacted by 1x funding. At adoption, it was thought that some of the 1x state funds would be reduced and/or taken back by the state.</p>
<p><b>Explanation:</b> Other Local Revenue (linked from 6A if NOT met)</p>	<p>Local revenues impacted by FMV. MUSD set up a local restricted RS to capture. Budgeted, but maybe shouldn't have?? Also, have received local grants not anticipated at adoption.</p>

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

<p><b>Explanation:</b> Books and Supplies (linked from 6A if NOT met)</p>	<p>Current year increased for Curriculum. Y2 increased to spend down 1x funds. Y3 excludes 1x funds.</p>
<p><b>Explanation:</b> Services and Other Exps (linked from 6A if NOT met)</p>	<p>Higher utilities and service costs impact all years.</p>

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	300,484.47	417,380.89	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		438,446.04	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input checked="" type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.3%	9.4%	7.1%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>2.4%</b>	<b>3.1%</b>	<b>2.4%</b>

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2023-24)	(560,412.99)	7,214,006.56	7.8%	Not Met
1st Subsequent Year (2024-25)	306,760.58	6,897,585.42	N/A	Met
2nd Subsequent Year (2025-26)	(225,628.42)	6,956,811.42	3.2%	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)

District recognizes high deficit spending levels and is implementing a spending reduction plan. The plan is to reduce expenditures over the next several years, in an attempt to balance expenditures to ongoing revenue.

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 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2023-24)	1,987,006.63	Met
1st Subsequent Year (2024-25)	1,645,949.44	Met
2nd Subsequent Year (2025-26)	1,338,274.25	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)	1,993,842.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level		District ADA
5% or \$80,000 (greater of)	0	to 300
4% or \$80,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	393.69	390.81	376.35
<b>District's Reserve Standard Percentage Level:</b>	<b>4%</b>	<b>4%</b>	<b>4%</b>

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

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

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

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

Yes

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

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

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

Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	10,661,888.29	10,066,394.19	10,152,937.19
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	10,661,888.29	10,066,394.19	10,152,937.19



4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	426,475.53	402,655.77	406,117.49
6.	Reserve Standard - by Amount (\$80,000 for districts with 0 to 1,000 ADA, else 0)	80,000.00	80,000.00	80,000.00
7.	<b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>426,475.53</b>	<b>402,655.77</b>	<b>406,117.49</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	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	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	426,476.00	402,656.00	406,120.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	353,370.58	542,546.16	310,453.74
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)	779,846.58	945,202.16	716,573.74
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.31%	9.39%	7.06%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>426,475.53</b>	<b>402,655.77</b>	<b>406,117.49</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

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

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

1b. If Yes, identify the liabilities and how they may impact the budget:

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

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:

1x Covid funding has been used to help support ongoing expenditures. District has developed a spending reduction plan to be implemented over several years. The goal is to align ongoing expenditures with ongoing revenue.

**S3. Temporary Interfund Borrowings**

1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

**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)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0% or -\$20,000 to +\$20,000

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b>					
<b>(Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2023-24)	(1,572,561.38)	(1,486,495.43)	-5.5%	(86,065.95)	Not Met
1st Subsequent Year (2024-25)	(1,610,788.00)	(1,003,119.00)	-37.7%	(607,669.00)	Not Met
2nd Subsequent Year (2025-26)	(1,625,242.00)	(1,596,207.00)	-1.8%	(29,035.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2023-24)	278,437.00	40,000.00	-85.6%	(238,437.00)	Not Met
1st Subsequent Year (2024-25)	452,496.00	40,000.00	-91.2%	(412,496.00)	Not Met
2nd Subsequent Year (2025-26)	87,941.00	40,000.00	-54.5%	(47,941.00)	Not Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2023-24)	204,458.77	207,971.60	1.7%	3,512.83	Met
1st Subsequent Year (2024-25)	223,015.00	210,077.00	-5.8%	(12,938.00)	Met
2nd Subsequent Year (2025-26)	226,257.00	214,279.00	-5.3%	(11,978.00)	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

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

23/24 - district implemented reductions. 24/25 - district is planning further reductions..

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption 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)

At budget adoption district was planning on using Fund 17 reserves to balance budget. Since adoption, state has reinstated 1x funds it was planning on reducing, and we benefitted from planned reductions. Therefore, at 1st Int we will not need to use our reserves.



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

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

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

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

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Total Annual Payments:	3,856,845	3,205,140	2,519,450	2,619,150
Has total annual payment increased over prior year (2022-23)?	No	No	No	No



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**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

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DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

**Explanation:**  
(Required if Yes  
to increase in total  
annual payments)

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**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

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DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

**S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

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

No

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

No

		Budget Adoption (Form 01CS, Item S7A)		First Interim	
2	OPEB Liabilities				
	a. Total OPEB liability	963,229.00		963,229.00	
	b. OPEB plan(s) fiduciary net position (if applicable)	0.00		0.00	
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	963,229.00		963,229.00	
	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.	Jul 01, 2021		Jul 01, 2021	

		Budget Adoption (Form 01CS, Item S7A)		First Interim	
3	OPEB Contributions				
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method				
	Current Year (2023-24)	0.00		0.00	
	1st Subsequent Year (2024-25)	0.00		0.00	
	2nd Subsequent Year (2025-26)	0.00		0.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)				
	Current Year (2023-24)	30,971.00		30,971.00	
	1st Subsequent Year (2024-25)	30,971.00		30,971.00	
	2nd Subsequent Year (2025-26)	30,971.00		30,971.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
	Current Year (2023-24)	0.00		0.00	
	1st Subsequent Year (2024-25)	0.00		0.00	
	2nd Subsequent Year (2025-26)	0.00		0.00	
	d. Number of retirees receiving OPEB benefits				
	Current Year (2023-24)	14		14	
	1st Subsequent Year (2024-25)	14		14	
	2nd Subsequent Year (2025-26)	14		14	

4. Comments:



**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- 
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- 
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- 

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2023-24)	101,500.00	101,500.00
1st Subsequent Year (2024-25)	101,500.00	101,500.00
2nd Subsequent Year (2025-26)	101,500.00	101,500.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2023-24)	101,500.00	101,500.00
1st Subsequent Year (2024-25)	101,500.00	101,500.00
2nd Subsequent Year (2025-26)	101,500.00	101,500.00

4 Comments:

**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

**If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:**

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

**S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees**

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

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

Were all certificated labor negotiations settled as of budget adoption?

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	44.9	39.7	36.7	36.7

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[ ]

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

[ ]

If Yes, date of Superintendent and CBO certification:

[ ]

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

n/a

If Yes, date of budget revision board adoption:

[ ]

4. Period covered by the agreement:

Begin Date: [ ]

End Date: [ ]

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)?

--	--	--

**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

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Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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7. Amount included for any tentative salary schedule increases

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

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

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


**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

--

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

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

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


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

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

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


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

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

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

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

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

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes
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**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	41.9	40.7	36.3	36.3

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

n/a
-----

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

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

If No, complete questions 6 and 7.

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

No
----

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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


If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: 

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End Date: 

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5. Salary settlement:

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

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

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**One Year Agreement**

Total cost of salary settlement  
% change in salary schedule from prior year  
or


**Multiyear Agreement**

Total cost of salary settlement  
% change in salary schedule from prior year  
(may enter text, such as "Reopener")


Identify the source of funding that will be used to support multiyear salary commitments:

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Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

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



7. Amount included for any tentative salary schedule increases

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	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

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

--	--	--

If Yes, explain the nature of the new costs:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
<b>Classified (Non-management) Step and Column Adjustments</b>			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

**Classified (Non-management) - Other**

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

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

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

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

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

N/A
-----

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	11.5	10.5	8.6	8.6

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

n/a
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Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

Total cost of salary settlement

Change in salary schedule from prior year (may enter text, such as "Reopener")


Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

--

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

4. Amount included for any tentative salary schedule increases

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**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

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

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year


**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?

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)
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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

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S9. Status of Other Funds

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

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S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

Fund 63 - Mendocino Community Network - enterprise fund is projected to have a negative ending fund balance. This is due to the fact that the GASB 68 pension liability must be posted to the books, rather than a notation in the Audit Report as is standard for the rest of the district.

No district funds will be used to satisfy the GASB 68 pension liability.

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

**Comments:**  
(optional)

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End of School District First Interim Criteria and Standards Review

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First Interim  
 Projected Totals 2023-24  
**Technical Review Checks**  
 Phase - All  
 Display - All Technical Checks

Mendocino Unified

Mendocino 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) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
17-9010-0-0000-0000-8662	17	9010	\$16,261.00
Explanation: This is due to PYend FMV entry. District set up local restricted in all funds to capture.			
17-9010-0-0000-0000-9791	17	9010	(\$16,261.00)
Explanation: This is due to PYend FMV entry. District set up local restricted in all funds to capture.			



**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)** - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards. **Exception**

FUND	RESOURCE	NEG. EFB
63	0000	(\$562,797.15)
Explanation: Neg EFB due to GASB 68 pension liability. No district funds will be used to pay.		
Total of negative resource balances for Fund 63		(\$562,797.15)

**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**
- INTRA-FD-DIR-COST - (Fatal)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**
- INTRA-FD-INDIRECT - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**
- INTRA-FD-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          |
|---|----------|--------|----------------|
| 01  | 6230     | 8590   | (\$87.00)      |
| Explanation: Neg rev due to state take back of funds.   |          |        |                |
| 63  | 0000     | 9790   | (\$562,797.15) |
| Explanation: Neg EFB due to GASB 68 pension liability. No district funds will be used to pay. |          |        |                |
- PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**
- REV-POSITIVE - (Warning)** - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: **Exception**
- | FUND  | RESOURCE | VALUE        |
|---|----------|--------------|
| 01  | 6230     | (\$87.00)    |
| Explanation: Neg rev due to state take back of funds. |          |              |
| 13  | 9010     | (\$2,366.00) |
| Explanation: Neg rev due to FMV PY reversal.          |          |              |
- RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**
- SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**
- UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

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

**SUPPLEMENTAL CHECKS**

**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.)  
 Explanation: Cashflow spreadsheet provided. **Exception**

**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 the fund(s) listed below 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.) **Exception**

FUND	Ending Balance
63	(\$562,797.15)

Explanation: MYP not included b/c Neg EFB is due to the fact that MCN must post it's portion of the GASB 68 pension liability to it's books.

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

**Passed**

First Interim

Actuals to Date 2023-24

**Technical Review Checks**

Phase - All

Display - All Technical Checks

**Mendocino Unified**

**Mendocino 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)** - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

**Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
17-9010-0-0000-0000-8662	17	9010	\$16,261.00
Explanation: This is due to PYend FMV entry. District set up local restricted in all funds to capture.			
17-9010-0-0000-0000-9740	17	9010	\$0.00
Explanation: This is due to PYend FMV entry. District set up local restricted in all funds to capture.			
17-9010-0-0000-0000-9791	17	9010	(\$16,261.00)
Explanation: This is due to PYend FMV entry. District set up local restricted in all funds to capture.			
17-9010-0-0000-0000-979Z	17	9010	\$0.00
Explanation: This is due to PYend FMV entry. District set up local restricted in all funds to capture.			

**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**

**INTRAFFD-DIR-COST - (Warning)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

**INTRAFFD-INDIRECT - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

**INTRAFFD-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**

First Interim  
Original Budget 2023-24  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

Mendocino Unified

Mendocino 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)

**WWC** - 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)** - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

<b>ACCOUNT FD - RS - PY - GO - FN - OB</b>	<b>RESOURCE</b>	<b>OBJECT</b>	<b>VALUE</b>
01-3010-0-0000-0000-9740	3010	9740	\$46,819.69
Explanation: 9740 used for budgeting purposes. Will balance, spend, defer at close.			
01-3214-0-0000-0000-9740	3214	9740	\$6,183.31
Explanation: 9740 used for budgeting purposes. Will balance, spend, defer at close.			
01-3219-0-0000-0000-9740	3219	9740	\$522.48
Explanation: 9740 used for budgeting purposes. Will balance, spend, defer at close.			
01-5634-0-0000-0000-9740	5634	9740	\$2,905.49
Explanation: 9740 used for budgeting purposes. Will balance, spend, defer at close.			

**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)** - 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**

<b>FUND</b>	<b>RESOURCE</b>	<b>NEG. EFB</b>
63	0000	(\$706,243.91)
Explanation: Neg balance due to recognition of GASB 68 pension liability. District funds will not be used to pay.		
Total of negative resource balances for Fund 63		(\$706,243.91)

**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**
- INTRA-FD-DIR-COST - (Fatal)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**
- INTRA-FD-INDIRECT - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**
- INTRA-FD-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          |
|---|----------|--------|----------------|
| 01  | 7435     | 8590   | (\$150,160.00) |
| Explanation: Estimated due back to state.   |          |        |                |
| 63  | 0000     | 9790   | (\$706,243.91) |
| Explanation: Neg balance due to recognition of GASB 68 pension liability. District funds will not be used to pay. |          |        |                |
- PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**
- REV-POSITIVE - (Warning)** - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: **Exception**
- | FUND                                      | RESOURCE | VALUE          |
|---|----------|----------------|
| 01  | 7435     | (\$150,160.00) |
| Explanation: Estimated due back to state. |          |                |
- RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**
- SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**
- UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

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

**Passed**

### **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**

**2023-24 First Interim  
MENDOCINO UNIFIED SCHOOL DISTRICT  
CASH FLOW WORKSHEET -- GENERAL FUND**

2023-2024

	4	1	2	3	4	5	6	7	8	9	10	11	12	
Actuals through the month of:	October	July	August	September	October	November	December	January	February	March	April	May	June	Accruals
<b>Beginning Cash</b>	2,135,024	2,337,375	1,923,356	1,611,759	1,255,678	346,684	2,817,567	2,089,296	1,230,398	872,221	2,362,105	1,590,215		
<b>LCFF</b>	250,638	250,638	250,638	250,638	250,638	0	3,197,059	100,255	113,623	470,495	2,295,716	113,623	656,308	0
<b>Federal Revenues</b>	0	0	22,426	102,233	0	72,351	56,972	0	72,351	56,972	0	117,375	67,622	
<b>State Revenues</b>	32,603	32,603	34,905	113,049	18,000	0	33,461	(9,100)	(2,927)	33,461	0	943,149	25,096	
<b>Local Revenues</b>	64,312	7,552	54,754	12,201	1,735	120,220	8,863	864	70,547	42,494	9,370	85,603	3,750	
<b>Sources</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Receivables &amp; Due From Other Funds</b>	259,471	7,305	142,017	307,461	1,296	4,948	2,849	20,047	0	0	0	0	29,140	
<b>Cash Not In Treasury</b>	(39,024)	0	0	0	0	0	0	0	0	0	0	0	0	
<b>9650-9652 Deferred Revenue</b>	0	0	0	(55,534)	0	0	0	0	0	0	0	0	0	
<b>1000</b>	34,741	310,957	312,701	329,603	325,197	315,688	319,503	318,955	332,000	323,337	338,568	473,075	0	
<b>2000</b>	69,488	135,649	180,401	186,227	197,548	185,166	188,479	186,250	193,574	187,548	190,102	218,567	0	
<b>3000</b>	53,029	204,888	213,912	225,202	276,375	272,923	274,622	273,333	277,869	275,615	278,020	304,925	0	
<b>4000</b>	68	34,994	107,632	47,388	24,243	20,772	36,788	35,705	57,403	23,094	20,454	41,665	0	
<b>5000</b>	147,991	83,392	54,180	65,414	75,312	97,263	80,203	59,641	78,161	99,561	64,899	319,660	0	
<b>6000</b>	0	0	2,389	538	(203)	(213)	0	1,434	0	0	0	(3,944)	0	
<b>7000</b>	758	758	758	758	0	0	748	0	(934)	(467)	(467)	(7,912)	0	
<b>TF in</b>	3,333	3,333	3,333	3,333	0	0	0	0	0	0	0	26,667	0	
<b>Uses - COVID by 12/31/2020! *</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TF out</b>	731	731	731	731	0	0	0	0	0	0	0	205,048	0	
<b>Payables &amp; Due To Other Funds</b>	(65,773)	49,760	53,033	(233,602)	(31,554)	(32,097)	(30,329)	(109,015)	(30,571)	(30,071)	(3,307)	(0)	0	
<b>TRANS Note Payable</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Est. Deferred Revenues</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Prepaid Expense</b>	3,597	6,157	0	0	0	0	0	0	0	0	0	0	0	
<b>Cash Balance</b>	<b>2,337,375</b>	<b>1,923,356</b>	<b>1,611,759</b>	<b>1,255,678</b>	<b>346,684</b>	<b>2,817,567</b>	<b>2,089,296</b>	<b>1,230,398</b>	<b>872,221</b>	<b>2,362,105</b>	<b>1,590,215</b>	<b>1,868,234</b>	<b>125,608</b>	

\* Review "USES -" if projected months are negative! Projected amount is based on budget remaining, any amount over budget will show as a negative projected amount.

**Total Accruals (including deferred appropriations if any):** 125,608

**Final Projected Cash Balance General/Charter Fund with Accruals** \$1,993,842

**2023-24 First Interim v Adopted  
Variance and Assumptions**

	<b>2023-24 Adopted Budget</b>	<b>2023-24 1st Interim Revision</b>	<b>Variance</b>	<b>Adopted to 1st Interim Explanation</b>
<b>Revenues</b>				
Taxes	6,077,052	6,202,582	125,530	TAXES: Updated for County P1 Tax est
Def'd Maint Trf	-	-	-	
LCFF/EPA	1,644,189	1,641,049	(3,140)	EPA: projected lower ADA
District of Choice	106,000	106,000	-	
Federal Revenue	463,054	568,304	105,250	FED: Title I +62.5k, Title II +8.1k, ESSER +10k, SPED +24.6k
State Revenue	447,179	1,255,159	807,980	STATE: ELOP +166k, MH +32.8k, Prop 28 +74k, Dual Enroll +350k, Class Sum Asst. +14.4k, Learn Recvry BG +150.1k, LRBG final +5.5k, AMIM BG final +3.2k, Ethnic Studies +4.5k, Other +7.4k.
Local Revenue	434,328	482,510	48,182	LOCAL: SPED -18.6k, MH -16k, Cmty Fdn CTE +25k, Dual Enroll +6k, MUSE +1.1, MediCal Reim +11.4, FMV reversal +39.3k
Transfers In - FD 17	238,437	-	(238,437)	Not needed in current projection
Transfers In	40,000	40,000	-	
<b>Total Revenues</b>	<b>9,450,239</b>	<b>10,295,604</b>	<b>845,364</b>	
<i>Revenue excluding FD 17 transfer in</i>	<i>9,211,802</i>	<i>10,295,604</i>	<i>1,083,801</i>	
<b>Expenses</b>				
Certificated Salaries	3,826,782	3,734,324	(92,458)	Reduce Psyche, adj for placements/credits
Classified Salaries	2,130,455	2,118,998	(11,457)	Reduce Integrative Aide, Open Bus Driver, partial support. Add PT Van Driver (5h), Instructional Aide (5h), sub costs.
Employee Benefits	3,086,827	2,930,714	(156,113)	Retirement -42k, FICA -19.4k SUI -24.6k, WC -0.3k, HW reduced postions -54k, HW other adj -15.8k
Books/Supplies	386,762	450,205	63,443	Curriculum +40.9k, Supplies +11.1k, AEDs +11.4k
Services & Operations	897,806	1,225,677	327,871	Student Svcs -10.9k, MH Svcs +16k, Nursing Svcs +10.7k, Psyche Svcs +70.8k, Legal +12.1k, Utilities +28.8k, ELOP +175k, PD/EE Travel +12.8k, Maint Svcs +7.4k, Other +5.2k
Capital Outlay	-	-	-	
Other Outgo	21,500	-	(21,500)	Per MCOE - no County Operated ADA
Other Outgo (Indirect)	(6,000)	(6,000)	-	
Transfers Out	204,459	207,972	3,513	
<b>Total Expenses</b>	<b>10,548,590</b>	<b>10,661,888</b>	<b>113,298</b>	
<b>Excess/(Deficit)</b>	<b>(1,098,351)</b>	<b>(366,285)</b>	<b>732,066</b>	
<b>Beginning Fund Balance</b>	<b>1,988,386</b>	<b>2,353,291</b>	<b>364,905</b>	
Adjustments	-	-	-	
<b>Ending Fund Balance</b>	<b>890,036</b>	<b>1,987,007</b>	<b>1,096,971</b>	
Revolving Cash	10,000	10,000	-	
REU	421,944	426,476	4,532	
Restricted	419,871	1,143,565	723,694	
Other - Local Site Accounts	38,221	33,596	(4,625)	
Other - Negotiation Reserve 2%	-	-	-	
Other - Transportation	-	20,000	20,000	
<b>Unappropriated</b>	<b>(0)</b>	<b>353,370</b>	<b>353,371</b>	
Fund 17 Uses	(238,437)	-		
<b>Fund 17 Balance (\$892,330)</b>	<b>639,563</b>	<b>892,330</b>		

2023-24 First Interim MYP (WIP)

Removes Level 2 Reductions - Replaced with August Planned Reductions - Replaced with November Plan

	2023-24 1st Interim Revision	Adopted to 1st Interim Variance	2024-25 Projected Budget	Year Over Variance	2024-25 Assumptions	2025-26 Projected Budget	Year Over Variance	2025-26 Assumptions	2026-27 Projected Budget	Year Over Variance	2026-27 Assumptions
Revenues											
Taxes	6,202,582	125,530	6,299,406	96,824	+2% Secured Tax	6,419,971	120,565	+2% Secured Tax	6,542,947	122,976	+2% Secured Tax
Def'd Maint Trf	-	-	(25,000)	(25,000)	DM trf reduced to \$25k	(25,000)	-		(25,000)	-	
LCFF/EPA	1,641,049	(3,140)	1,636,601	(4,448)	EPA: projected lower ADA	1,635,961	(640)	EPA: projected lower ADA	1,634,699	(1,262)	EPA: projected lower ADA
District of Choice	106,000	-	106,000	-		106,000	-		106,000	-	
Federal Revenue	568,304	105,250	360,191	(208,113)	Reduce Title I c/o, ESSERs, ARP-HCY	360,191	-		360,191	-	
State Revenue	1,255,159	807,980	839,728	(415,431)	Reduce Pre-K Enroll/Support Grant, Nat'l Cred, final SWP, AMIM BG final, Dual Enroll, LRBG final, Ethnic Studies. Add EPA.	839,728	-		839,728	-	
Local Revenue	482,510	48,182	468,411	(14,099)	Reduce MUSE-Library, Cmty Fdn-CTE, Dual Enroll, Medi-Cal retro. Add UTK potential	468,411	-		468,411	-	
Transfers In - FD 17	-	(238,437)	-	-		-	-		-	-	
Transfers In	40,000	-	40,000	-		40,000	-		40,000	-	
Total Revenues	10,295,604	845,364	9,725,337	(570,267)		9,845,262	119,925		9,966,976	121,714	
Revenue excluding FD 17 transfer in	10,295,604	1,083,801	9,725,337	(570,267)		9,845,262			9,966,976		
Expenses											
Certificated Salaries	3,734,324	(92,458)	3,608,345	(125,979)	Proposed Reductions; +UTK ongoing	3,680,512	72,167	Step Col +2.0%	3,754,122	73,610	Step Col +2.0%
Classified Salaries	2,118,998	(11,457)	1,828,311	(290,686)	Proposed Reductions; +UTK ongoing	1,874,019	45,708	Step Col +2.5%	1,920,869	46,850	Step Col +2.5%
Employee Benefits	2,930,714	(156,113)	2,711,736	(218,978)	Less 1x HW, Proposed Reductions; +UTK	2,777,265	65,530		2,865,871	88,605	
Books/Supplies	450,205	63,443	524,726	74,521	Combined s/b 2 year reduction = \$895,671 v Adoption 24-25 reduction \$887,198	405,826	(118,900)	AG grant final, Reduce KIT	411,913	6,087	Adds 1.5%
Services & Operations	1,225,677	327,871	1,189,199	(36,478)	Reduce 1x	1,207,037	17,838	Adds 1.5%	1,225,143	18,106	Adds 1.5%
Capital Outlay	-	-	-	-		-	-		-	-	
Other Outgo	-	(21,500)	-	-		-	-		-	-	
Other Outgo (Indirect)	(6,000)	-	(6,000)	-		(6,000)	-		(6,000)	-	
Transfers Out	207,972	3,513	210,077	2,106		214,279	4,202		218,565	4,286	
Total Expenses	10,661,888	113,298	10,066,394	(595,495)		10,152,938	86,544		10,390,482	237,545	
Excess/(Deficit)	(366,285)	732,066	(341,057)	25,228		(307,676)	33,381		(423,506)	(115,831)	
Beginning Fund Balance	2,353,291	364,905	1,987,007	(366,285)		1,645,950	(341,057)		1,338,274	(307,676)	
Adjustments	-	-	-	-		-	-		-	-	
Ending Fund Balance	1,987,007	1,096,971	1,645,950	(341,057)		1,338,274	(307,676)		914,768	(423,506)	
Revolving Cash	10,000	-	10,000	-		10,000	-		10,000	-	
REU	426,476	4,532	402,656	(23,820)		406,120	3,464		415,622	9,502	
Restricted	1,143,565	723,694	495,700	(647,865)	ELOP (73.7), Ed Eff (61.5), Dual Enroll (350.0), A-G (10.5)	413,700	(82,000)	ELOP (63.7), Dual Enroll (350.0)	403,700	(10,000)	ELOP (53.7), Dual Enroll (350.0)
Other - Local Site Accounts	33,596	(4,625)	30,000	(3,596)		30,000	-		30,000	-	
Other - Negotiation Reserve 2%	-	-	145,000	145,000		148,000	3,000		151,000	3,000	
Other - Transportation	20,000	20,000	20,000	-		20,000	-		20,000	-	
Other - Curriculum	-	-	-	-		-	-		-	-	
Unappropriated	353,370	353,371	542,594	189,224		310,454	(232,140)		(115,554)	(426,008)	
											cuts or FD 17
Fund 17 Uses	-	-	-	-		-	-		-	-	
Fund 17 Balance (\$892,330)	892,330		892,330			892,330			892,330		

## 2023-24 First Interim Reserves

### Substantiation of need for reserves greater than the state required minimum reserve for economic uncertainty

District: **Mendocino Unified School District**

CDS #: 23-655581

The governing board of a school district that proposes to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties, shall, at the Budget Adoption public hearing, provide:

The minimum recommended reserve for economic uncertainties;

The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget; and

A statement of reasons to substantiate the need for reserves that are higher than the minimum recommended reserve.

		2023-24	
Total General Fund Expenditures & Other Uses		\$ 10,661,888	
Minimum Reserve requirement	4%	\$ 426,476	
General Fund Combined Ending Fund Balance		\$ 1,987,007	
Special Reserve Fund Ending Fund Balance		\$ 892,330	
Components of ending balance:			
Nonspendable (revolving, prepaid, etc.)		\$ 10,000	
Restricted		\$ 1,143,565	
Committed		\$ -	
Assigned		\$ 53,595	
Reserve for economic uncertainties		\$ 426,476	
Unassigned and Unappropriated		\$ 1,245,701	
Subtotal Assigned, Unassigned & Unappropriated		\$ 1,725,772	
Total Components of ending balance		\$ 2,879,337	
		<small>TRUE</small>	
Assigned & Unassigned balances above the minimum reserve requirement		\$ 1,299,296	

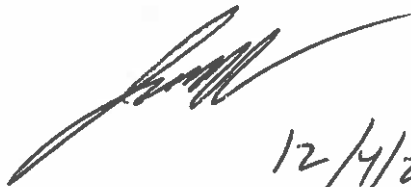
Statement of Reasons	
<b>The District's Fund Balance includes assigned, unassigned and unappropriated components, that in total are greater than the Minimum Recommended Reserve for Economic Uncertainties because:</b>	
	<i>The MUSD governing board is responsible for ensuring the fiscal solvency of the district, and therefore commits to maintaining a prudent level of financial resources to protect the interests of the students, staff and community it serves. The recommended minimum Reserve for Economic Uncertainty is equal to 4% of total expenditures and other uses, or just \$426,476. To put this in perspective, this level of reserve is equal to roughly one-half the cost of the district's monthly payroll liability.</i>

Dear Jason,

I would like to continue with my current schedule till June 30, 2024.  
4 hours a day 5 days a week.  
Thank you for your consideration.

Sincerely,  
Kyle Rodrigues

~~1/2~~ 12/1/23

  
12/4/23



## MENDOCINO UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING CALENDAR 2024-25

**Regular Board meetings are typically on the 3<sup>rd</sup> Thurs of the month at 5:00 pm  
at the Mendocino High School Campus in the Student Union (except as noted)**

Month	Day	Year	Wednesday/ Thursday	Wk	Location
January	10	2024	1 <sup>st</sup> Wednesday	1	
January	18	2024	3 <sup>rd</sup> Thursday	3	
February	7	2024	1 <sup>st</sup> Wednesday	1	
February	15	2024	2 <sup>nd</sup> Thursday	2	Comptche
March	14	2024	2 <sup>nd</sup> Wednesday	2	
April	18	2024	3 <sup>rd</sup> Thursday	3	
May	1	2024	1 <sup>st</sup> Wednesday	1	
May	16	2024	3 <sup>rd</sup> Thursday	3	
June	6	2024	1 <sup>st</sup> Thursday	1	
June	11	2024	2 <sup>nd</sup> Tuesday	2	
August	22	2024	4 <sup>th</sup> Thursday	4	
September	12	2024	2 <sup>nd</sup> Thursday	2	
October	2	2024	1 <sup>st</sup> Wednesday	1	
October	17	2024	3 <sup>rd</sup> Thursday	3	Albion
November	21	2023	3 <sup>rd</sup> Thursday	3	
December	12	2024	2 <sup>nd</sup> Thursday	2	
January	8	2025	2 <sup>nd</sup> Wednesday	2	
January	16	2025	3 <sup>rd</sup> Thursday	3	
February	5	2025	1 <sup>st</sup> Wednesday	1	
February	13	2025	2 <sup>nd</sup> Thursday	3	Elk
March	13	2025	2 <sup>nd</sup> Thursday	2	
April	17	2025	3 <sup>rd</sup> Thursday	3	
May	7	2025	1 <sup>st</sup> Wednesday	1	
May	15	2025	3 <sup>rd</sup> Thursday	3	
June	5	2025	1 <sup>st</sup> Thursday	1	
June	10	2025	2 <sup>nd</sup> Tuesday	2	

Board meetings are typically the 3<sup>rd</sup> Thursday of the month. Exceptions may apply due to holidays, school events, and other conflicts.

Board Study Sessions: 3 per year in January, May, and October; also as needed

Superintendent Evaluation: February

\*LCAP Public Hearing and Budget Adoption Public Hearing, first Thursday in June

1<sup>st</sup> Interim by December 15<sup>th</sup>

Organizational Meeting within 15 days of the second Friday in December

# 2024-25 MUSD Board of Trustees – Action Calendar

(Approximate month when routine and legally required items take place)

## July – No meeting (Items scheduled for July will be presented in June or August)

## August – Board committee reports as needed

Budget Update Report (if needed)	Quarterly investment reports
Comp Time Report	Williams Settlement reports
Continuation of facility or equipment leases	Declaration of Need (DON)
MFPD Fuel Use Agreement	Spring Consolidation Application (if not in June)

## September – Board committee reports as needed

County Supe. Comments on LCAP (Board Approval)	Final Bargaining Unit Contracts
Enrollment Report	Resolution/ <b>Public Hearing</b> – Williams, Instructional Materials
NCLB attestation - paraprofessionals	SCOE/BTSA Agreement
Recognition of scholarships funded	Swearing in new student trustee/welcome
Resolution – Gann Limit	Unaudited actuals (before Board by 9/15)

## October - Board committee reports as needed

Consideration of Reduced Workload program for following year	Quarterly investment reports
Authorize teaching assignments	School Single Plans
Deferred Maintenance Plan update (Oct. & Mar.)	Williams Settlement
Emergency Operations Plan update (CD)	Seniority Lists

## November - Board committee reports as needed

CAASPP (CA Assess. Of Student Perform. & Progress)	Physical fitness testing results
AE week trips (out of state approval - action)	<b>Public Hearing</b> – sunshine negotiations
Department of Finance Inter-district Transfer Report	Prepare Developer Fee Resolution and public notice for posting 15 days prior to Dec meeting.
MCN 1 <sup>st</sup> Quarter Report	

## December- Board committee reports as needed

Administer oath to trustees as required	Budget – First Interim Report (must be before 12/15)
Board Bylaw 9270 (Conflict of Interest) - review (odd # years)	Resolution - Developer Fee Accounting
Board organizational meeting (provide CD of policies)	

## January - Board committee reports as needed

Audit Report for previous year (consent if no findings)	Quarterly Investment Reports
Cafeteria Financial Report	Strategic Plan update
SARCs	Williams Settlement
Form 700's	Wellness Report/Physical Fitness Testing Results
	Winter Consolidated App (if ready)

## February – Board committee reports as needed

Administrative contracts (March deadline if due)	Superintendent annual evaluation
MCN 2 <sup>nd</sup> Quarter Report	Winter Consolidated Program Application
Approval of auditor every two years	LCAP Mid-Year Update
Site Safety Plans	LCAP/LCFF Budget Overview for Parent Mid-Year Report
Classified & Certificate Layoffs (by March 15)	

**March – Board committee reports as needed**

**Classified & Certificated layoffs (Permanent and Probationary) prior to 3/15**

Administrative/Management contracts if due	Layoffs (Bus driver reductions over 6 hours)
Approve instructional calendar (as needed)	Non-reelect probationary/temps
Board/designated staff – Form 700’s by 4/1	Summer school authorization
Budget - 2 <sup>nd</sup> Interim Report (by March 15 <sup>th</sup> )	Child Abuse Month Resolution (designate April as Child Abuse Prevention Month)
Deferred Maintenance Plan update (Oct. & Mar.)	MAD Engineers Report (start preparing)

**April - Board committee reports as needed**

Establish class size limits	Resolution - initiating proceedings for MAD
Proclamation: Day of the Employee	Resolution - Specification of Election Order (even years)
Quarterly investment reports	Williams Settlement
Employee/Staffing List	

**May - Board committee reports as needed**

Designate CIF representatives	Resolution – Intention to levy and collect assessments for MAD/Prelim. Engineers Report
Supereport on inter/intra district transfers	Resolution – Inter-District Transfers

**June (1<sup>st</sup> Th. In June) Board Meeting – Public Hearings for Budget and LCAP**

- Public Hearing** for LCAP
- Public Hearing** for Budget Adoption (Budget Presentation)

**June 14 Board committee reports as needed**

Adoption of LCAP plan	Resolution – end of year
Adoption of District Budget	Resolution/ <b>Public Hearing</b> – Formation of MAD, levy of assessment for next fiscal year
Adoption of MCN Budget	Spring Consolidated Application (starts in June again)
MCN 3 <sup>rd</sup> Quarter Report, preview next year’s MCN budget	Strategic Plan update (Jan. & June)
Bargaining unit agreements (if completed)	End of Year Title IX Report
Education Protection Account Funding	
School Safety Plans (for next year)	

**Contractual Deadlines**

Part Time Employment with Full-time Retirement Credit: District decision to offer (Article 19).....	11/18
Application deadline for above (Article 19).....	2/01
Leave of Absence/Sabbatical – Certificated (Article 4.5) .....	2/15
Request for shared teaching assignments – Certificated (Article 15.5).....	2/15
Provide Evidence of Advanced Degree - Certificated (Article 13.2) <i>Upon providing evidence of completion,</i> <i>NLT 5/31</i>	
Notification of Certificated Column Advancement .....	5/1 of preceding school year
Notice of Educational Increment – Classified (AR 4231.1).....	5/1
Notification of Retirement - Certificated (Article 14.1) .....	2/15
Notification of Retirement – Classified (Article 14).....	2/15
	<i>(3 months prior for retirement incentive)</i>

## **Background to Resolution 2023-17**

### **Fund 25 – Developer Fee Fund**

#### **2022-23 Annual Accounting**

*Submitted by: Meg Kailikole, Business Manager*

*Regular Board Meeting, December 14, 2023*

#### Background:

Government Code sections 66001 and 66006 require the District to make an annual accounting of the Developer Fee Fund, Fund 25 within 180 days after the last day of each fiscal year. Therefore, the 2022-23 report must be considered by the governing board by December 27, 2023. GC further requires the annual accounting be publicly available at least 15 days prior to the regularly scheduled board meeting where the governing board will review and approve, by resolution the disclosed information.

Every fifth year, the District is required to include a 5-year accounting with the annual accounting. MUSD made the 5-year accounting with the 2021-22 annual accounting, covering fiscal years 2017-18 through 2021-22. Thus, we are not required to make another 5-year accounting until 2026-27, which will cover fiscal years 2022-23 through 2026-27.

#### Discussion:

On November 27, 2023 the district posted the Public Notice of the availability of the Developer Fee annual accounting in all the normal posting places, and posted the annual accounting to its website, meeting the 15 day prior to the regularly scheduled board meeting requirement.

The Annual Accounting includes the following information:

- a brief description of the type of fee
- the amount of the fee
- the beginning and ending Developer Fee balances from the prior fiscal year
- the fees, interest and other income
- the amount of expenditures made during the year

**RESOLUTION 2023-17 OF THE GOVERNING BOARD OF THE  
MENDOCINO UNIFIED SCHOOL DISTRICT  
REGARDING ACCOUNTING OF DEVELOPMENT FEES  
FOR 2022-2023 FISCAL YEAR  
IN THE FOLLOWING FUND OR ACCOUNT:  
Fund 25 – Developer Fee Fund  
(Government Code sections 66001(d) & 66006(b))**

1. **Authority and Reasons for Adopting this Resolution.**

- A. This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated **June 27, 2002**, and is referred to herein as the “School Facilities Fee Resolution” and is hereby incorporated by reference into this Resolution. These resolutions were adopted under the authority of Education Code section 17620. These fees have been deposited in the following fund or account: **Fund 25 – Developer Fee Fund** (the “Fund”);
- B. Government Code sections 66001(d) and 66006(b) require this District to make an annual accounting of the Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year;
- C. Government Code sections 66001(d) and 66006(b) further require that the annual accounting of the Fund and those findings be made available to the public no later than **December 27, 2023**, that this information be reviewed by this Board at its next regularly scheduled board meeting held no earlier than 15 days after the findings become available to the public, and that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) be mailed at least 15 days prior to this meeting to anyone who has filed a written request for it.
- D. The Superintendent has informed this Board that a draft copy of this Resolution (along with Exhibits 1 and 2 which are hereby incorporated by reference into this Resolution) was made available to the public on **November 27, 2023**. The Superintendent has further informed this Board that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) was mailed at least 15 days prior to this meeting to anyone who had filed a written request for it.
- E. The Superintendent has also informed this Board that there is no new information which would adversely affect the validity of any of the findings made by this Board in its School Facilities Fee Resolution.

2. **What This Resolution Does.**

This Resolution makes various findings and takes various actions regarding the Fund as required by and in accordance with Government Code sections 66001(d) and 66006(b).

### 3. **Findings Regarding the Fund.**

Based on all findings and evidence contained in, referred to, or incorporated into this Resolution, as well as the evidence presented to this Board at this meeting, the Board finds each of the following with respect to the Fund for the 2022-2023 Fiscal Year:

- A. In reference to Government Code section 66006(b)(2), the information identified in section 1 above is correct;
- B. In further reference to Government Code section 66006(b)(2), this Board has reviewed the annual accounting for the Fund as contained in Exhibit 1 and determined that it meets the requirements set forth in Government Code section 66006(b)(1);
- C. In reference to Government Code section 66001(d)(1)(A), and with respect only to that portion of the Fund remaining unexpended at the end of the 2022-2023 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified in Exhibit 2;
- D. In reference to Government Code section 66001(d)(1)(B), and with respect only to that portion of the Fund remaining unexpended at the end of the 2022-2023 Fiscal Year, the findings and evidence referenced above demonstrate that there is a reasonable relationship between the fees and the purpose for which it is charged as more specifically identified in Exhibit 2;
- E. In reference to Government Code section 66001(d)(1)(C), and with respect only to that portion of the Fund remaining unexpended at the end of the 2022-2023 Fiscal Year, all of the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified as the use to which the fees are to be put is identified in Exhibit 2;
- F. In reference to Government Code section 66001(d)(1)(D), and with respect only to that portion of the Fund remaining unexpended at the end of the 2022-2023 Fiscal Year, the approximate dates on which the funding referred to in paragraph E above is expected to be deposited into the appropriate account or fund is designated in Exhibit 2; and
- G. In reference to the last sentence of Government Code section 66006(d), because all of the findings required by that subdivision have been made in the fees that were levied in paragraphs C-F above, the District is not required to refund any moneys in the Fund as provided in Government Code section 66001(e).

### 4. **Superintendent Authorized to Take Necessary and Appropriate Action.**

The Board further directs and authorizes the Superintendent to take on its behalf such further action as may be necessary and appropriate to effectuate this Resolution.

5. **Certificate of Resolution.**

I, **Michael Schaeffer**, President of the Governing Board of the Mendocino Unified School District of Mendocino County, State of California, certify that this Resolution proposed by \_\_\_\_\_, seconded by \_\_\_\_\_, was duly passed and adopted by the Board, at an official and public meeting this **December 14, 2023**, by the following vote:

President Michael Schaeffer \_\_\_\_\_  
Clerk Emily Griffen \_\_\_\_\_  
Trustee Windspirit Aum \_\_\_\_\_  
Trustee Linda James \_\_\_\_\_  
Trustee Mark Morton \_\_\_\_\_

\_\_\_\_\_  
Michael Schaeffer, President  
Board of Trustees

## EXHIBIT 1

**TO RESOLUTION 2023-17 REGARDING  
ACCOUNTING OF DEVELOPMENT FEES  
FOR FISCAL YEAR 2022-23  
FOR THE FOLLOWING FUND OR ACCOUNT:  
Fund 25 – Developer Fee Fund (the “Fund”)**

Per Government Code section 66006(b)(1)(A-H) as indicated:

- A. A brief description of the type of fee in the Fund:

Statutory school facilities fees

- B. The amount of the fee.

\$2.14 per square foot of assessable space of residential construction; and \$0.34 per square foot of covered and enclosed space of commercial/industrial construction; but subject to the district’s determination that a particular project is exempt from all or part of these fees.

- C. The beginning and ending balance of the Fund.

Beginning Balance: \$206,622.93  
Ending Balance: \$260,755.97

- D. The amount of fees collected, interest earned, and other adjustments:

Fees collected: \$74,056.84  
Interest earned: \$ 4,235.62  
FMV adjustment: \$(4,840.00)

*FMV is the Fair Market Value of the cash pool held at the county. This is an end-of-year adjustment as of 6-30-2023, which is reversed as of 7-1-2023.*

- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

Expenditures: \$19,319.42 Comptche playground deposit. To be reimbursed by grant funds at completion of project.

- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) subdivision (a) of section 66001, and the public improvement remains incomplete:

N/A. District has not made this determination.



G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

N/A. No interfund transfers or loans were made from the Fund.

H. The amount of refunds made pursuant to subdivision (e) of section 66001 and any allocations pursuant to subdivision (f) of section 66001:

N/A. No refunds or allocations were made pursuant to subdivision (e) or (f) of section 66001.

**EXHIBIT 2**

**TO RESOLUTION 2023-17 REGARDING  
ACCOUNTING OF DEVELOPMENT FEES  
FOR FISCAL YEAR 2022-23  
FOR THE FOLLOWING FUND OR ACCOUNT:  
Fund 25 – Developer Fee Fund (the “Fund”)**

Per Government Code section 66001(d)(1)(A-D) as indicated:

- A. With respect to only that portion of the Fund remaining unexpended at the end of the 2022-2023 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified as follows:

High School construction/reconstruction. Projected cost: tbd.

- B. With respect to that portion of the Fund remaining unexpended at the end of the 2022-23 Fiscal Year, there is a reasonable relationship between the fee and the purpose for which it is charged, including:

- a. There is an ongoing need for the Fund to complete reconstruction of facilities to allow for sufficient student housing without overcrowding.

- b. The status of improvements identified when the fee was established are as follows:

Upgrades to facilities to improve student housing and student well-being.

- c. The following has been done since the fee was imposed:

Financing of modular/portable classrooms and restrooms.

Upgrades to facilities to improve student housing and student well-being.

- d. Future plans include:

Reconstruction of classroom facilities to sufficiently house students without overcrowding, and to improve student well-being.

- C. With respect to only that portion of the Fund remaining unexpended at the end of the 2022-2023 Fiscal Year, the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified in paragraph A above are as follows:

NA.

D. With respect to only that portion of the Fund remaining unexpended at the end of the 2022-2023 Fiscal Year, the following are the approximate dates on which the funding referred to in paragraph C above is expected to be deposited into the appropriate account or fund:

NA.

**RESOLUTION No. 2023-18**

MENDOCINO UNIFIED SCHOOL DISTRICT  
AUTHORIZING PARTICIPATION IN THE HVIP PUBLIC SCHOOL BUS SET-ASIDE  
(PUBLIC SCHOOL BUS SET-ASIDE)

**WHEREAS**, on December 14, 2023, the Board of Directors of the Mendocino Unified School District met in regular session; and

**WHEREAS**, California Climate Investments are funded by the State proceeds from Cap-and-Trade auctions. These funds provide an opportunity for the State to invest in projects that help achieve our climate goals and provide benefits to disadvantaged communities; and

**WHEREAS**, the California Air Resources Board (CARB) created the Public School Bus Set-Aside, and has allocated funding from the California Climate Investments; and

**WHEREAS**, CALSTART has been selected to administer the Public School Bus Set-Aside on behalf of CARB; and

**WHEREAS**, CALSTART requires the submission of information, on standardized forms (application forms), to determine eligibility and to prioritize projects; and

**WHEREAS**, if selected to receive funding, in order to participate in the Public School Bus Set-Aside, the grantee is required to enter into an agreement with CALSTART wherein the fulfillment of terms and conditions is required in order to receive the funding.

**NOW THEREFORE, BE IT RESOLVED**, that the Board of Directors of the Mendocino Unified School District authorizes the submission of applications for the Public School Bus Set-Aside; and

**BE IT FURTHER RESOLVED**, that if selected for funding, the Superintendent (school official or job title) or Designee, is authorized to enter into binding Voucher Agreements by signing Terms and Conditions on behalf of the school district and to act, as needed, to ensure the terms are satisfied.

On motion of \_\_\_\_\_, Seconded by \_\_\_\_\_, the foregoing resolution is hereby PASSED and ADOPTED BY the Mendocino Unified School District Governing Board on this 14<sup>th</sup> of December, 2023 by the following votes:

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_ ABSENT: \_\_\_\_\_

Mendocino Unified School District

\_\_\_\_\_  
Michael Schaeffer, Chair

ATTEST:

\_\_\_\_\_  
Emily Griffen, Clerk