

Budget Revision Report

BGR030
danam

4/12/2023
3:21:04PM

Bdg Revision Final

Control Number: 41255262

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 0100	General Fund			
Expenditures				
Books and Supplies				
010-00000-0-00000-83000-44000-0		\$0.00	\$7,945.55	\$7,945.55
010-32120-0-00000-82000-43000-0		\$1,054.33	(\$407.93)	\$646.40
010-32160-0-11100-10000-43000-0		\$19,680.00	(\$1,514.29)	\$18,165.71
010-32160-0-11100-10000-44000-0		\$0.00	\$1,514.29	\$1,514.29
010-32170-0-00000-82000-43000-0		\$0.00	\$380.28	\$380.28
010-32170-0-11100-10000-43000-0		\$4,209.00	(\$4,209.00)	\$0.00
Total:		\$24,943.33	\$3,708.90	\$28,652.23
Services, Other Operating Expenses				
010-32120-0-11100-10000-59000-0		\$2,443.50	\$407.93	\$2,851.43
010-32170-0-11100-10000-58000-0		\$400.00	\$3,828.72	\$4,228.72
Total:		\$2,843.50	\$4,236.65	\$7,080.15
Total Expenditures		\$27,786.83	\$7,945.55	\$35,732.38
Budgeted Unappropriated Fund Balance before this adjustment:			\$2,123,597.07	
Total Adjustment to Unappropriated Fund Balance:			(\$7,945.55)	
Budgeted Unappropriated Fund Balance after this adjustment:			\$2,115,651.52	

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3:21:04PM

Bdg Revision Final

Control Number: 41255262

Account Classification

Approved / Revised

Change Amount

Proposed Budget

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

Authorized by: _____

(County Office Use Only)

Updated at County Office on ____/____/____ by _____

2023-2024 Budget Hearing Planning Form

Complete this form
and file with TCOE
Attn: Shelly DiCenzo
no later than
April 14, 2023

Name of District: _____

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

A. Public Hearing Information

Date of Public
Hearing: _____

Time: _____ ☐ a.m. ☐ p.m.

Address: _____

Location: _____

(specify room #, board room, library etc.) – Provide Zoom Info, if applicable



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

Date budget will be
available for
inspection: _____

Location of
Inspection and
Website: _____

(specify district office, business office or other location, room # etc. and website to access budget online)

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

B. Budget Adoption Information



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

Date budget will be
adopted by the Board: _____

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

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

C. Newspaper Selection*

☐

Mid-Valley Times (formerly Dinuba Sentinel)

☐

Tulare Advance-Register

☐

Foothills Sun-Gazette

☐

Visalia Times-Delta

☐

Porterville Recorder

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

☐

Other – Please specify: _____

Tulare County Office of Education

Committed to Students, Support & Service

Tim A. Hire

County
Superintendent
of Schools

P.O. Box 5091
Visalia, California
93278-5091

(559) 733-6300
tcoe.org

Administration

(559) 733-6301
fax (559) 627-5219

Business Services

(559) 733-6474
fax (559) 737-4378

Human Resources

(559) 733-6306
fax (559) 627-4670

Instructional Services

(559) 302-3633
fax (559) 739-0310

Special Services

(559) 730-2910
fax (559) 730-2511

Main Locations

Administration

**Building & Conference
Center**

6200 S. Mooney Blvd.
Visalia

Doe Avenue Complex

7000 Doe Ave.
Visalia

**Liberty Center/
Planetarium &
Science Center**

11535 Ave. 264
Visalia

February 7, 2023

To: Superintendents and Business Managers

From: Fernie Marroquin, Assistant Superintendent
Business Services

Subject: Upcoming Public Hearing/Meeting Requirements – Budget, LCAP & EPA

LCAP	BUDGET	EPA
2 meetings on separate dates required:	2 meetings on separate dates required:	1 meeting:
1. The LCAP Hearing is a public hearing to solicit public recommendations and comments held at least 3 working days following availability of the proposed LCAP or annual update to the LCAP for public inspection. The LCAP hearing must be held at the same meeting as the Budget Hearing. ☞	1. The Budget Hearing is a public hearing held at least 3 working days following availability of the proposed budget for public inspection. The Budget Hearing is held at the same time as the LCAP ☞Hearing.	
	*Important Note: The budget hearing must include a statement of the reasons that substantiate the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties.	
2. The LCAP Adoption is done at a public meeting to adopt the LCAP or annual update to the LCAP. The LCAP Adoption must be at the same meeting as the Budget Adoption. ☞	2. Budget Adoption is done at a public meeting to adopt the proposed budget. The budget cannot be adopted until the ☞LCAP is adopted.	1. EPA Approval is done at a public meeting to approve the spending plan. The EPA should be approved at the time of ☞the Budget Adoption.

2023-2024 LOCAL CONTROL AND ACCOUNTABILITY PLAN (LCAP)

A governing board of a school district shall hold at least one public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the local control and accountability plan or annual update to the local control and accountability plan. The agenda for the public hearing shall be posted at least 72 hours before the public hearing and shall include the location where the local control and accountability plan or annual update to the local control and accountability plan will be available for public inspection. The public hearing shall be held at the same meeting as the public hearing required by paragraph (1) of subdivision (a) of Section 42127.

LCAP Public Hearing: Pursuant to Education Code section 52062(b)(1), governing boards must hold at least one public hearing to solicit the recommendations and comments from member of the public regarding the specific actions and expenditures proposed to be included in the LCAP or annual update to the LCAP. This public hearing shall be held at the same meeting as the budget hearing required by Education Code section 42127(a)(1). The agenda for the public hearing shall be posted at least 72 hours before the public hearing and shall include the location where the local control and accountability plan or annual update to the local control and accountability plan will be available for public inspection.

LCAP Adoption: The governing board shall adopt the LCAP or annual update to the LCAP in a public meeting. The LCAP adoption meeting must be held after, but not on the same day as the public hearing(s) to solicit recommendations/comments from the public. Also note, the LCAP or the annual update to the LCAP must be adopted preceding the budget adoption at the same governing board meeting.

2023-2024 BUDGET HEARING

NOTE: YOU MUST HOLD A PUBLIC HEARING ON THE PROPOSED BUDGET. AT A SEPARATE PUBLIC MEETING, ON A DIFFERENT DATE, YOUR DISTRICT MUST ADOPT THE PROPOSED BUDGET. The district's budget must be adopted **BY JULY 1**. The budget hearing must include a statement of the reasons that substantiate the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties pursuant to Education Code Section 42127(a)(2)(B).

Education Code Section 42103 requires the County Superintendent of Schools to publish notification of public inspection and hearing on the proposed budget for each school district. These notices must contain the date, time and place of the inspection and public hearing for the proposed budget. TCOE will publish the notice in a newspaper of your choice within Tulare County, as required by this code section in the period between 45 days and 10 days before the hearing.

Enclosed is a **Budget Hearing Planning Form** for use by your board in scheduling the 2023-2024 public hearing on the proposed budget and arranging for TCOE to publish the notice of public hearing. The planning form is also posted on our website at: <https://business-services.tcoe.org/home> (Username: siteuser@tcoe.org Password: password) Click on "Forms" listed on the left side. We ask that you take the matter to your board, complete the form and return it to this office **BY APRIL 14, 2023**.

In order to accommodate requirements for placing notices in local newspapers, we request that your board set its May or June budget hearing date no later than during its April meeting. This will ensure that we have

Upcoming Public Hearing/Meeting Requirements

sufficient time to prepare all the districts' notices and transmit them to the newspapers within the statutory timeline. We appreciate receiving your completed Budget Hearing Planning Form **BY APRIL 14, 2023**.

Please complete the enclosed form after the board sets the budget hearing date, and return it to TCOE Business, Attn: Shelly DiCenzo. If you have any questions about this schedule, please contact Shelly at 559-733-6312 or shellyd@tcoe.org. Thank you for your assistance.

2023-2024 Education Protection Account Fund (EPA)

The governing board must make the spending determination regarding the Education Protection Account (EPA) Funding in open session during a public meeting of the governing board. The EPA spending plan should be approved by the board at the time the budget for each year is adopted. California Constitution, Article XIII, Section 36 (Proposition 30)

FM/sd
Enclosure

Accounts Payable Final PreList - 3/9/2023 2:27:31PM

*** FINAL ***

Batch No 410

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012872	CVIN LLC	PV-230362	3/1/2023		42510		010-00000-0-00000-72000-59000-0	\$246.32		
Total Check Amount:								\$246.32		
012883	MID VALLEY DISPOSAL	PV-230363	3/9/2023		2607755		010-00000-0-00000-82000-55000-0	\$600.70		
Total Check Amount:								\$600.70		
012978	POWER BUSINESS TECHNOLOGY	PV-230364	2/28/2023		115763 & 115762		010-00000-0-00000-27000-56000-0	\$22.35		
	POWER BUSINESS TECHNOLOGY		2/28/2023		115763 & 115762		010-00000-0-11100-10000-56000-0	\$85.25		
Total Check Amount:								\$107.60		
012848	ROCHE OIL, INC	PV-230365	2/28/2023		53821		010-07230-0-00000-36000-43000-0	\$336.92		
Total Check Amount:								\$336.92		
005383	SOUTHERN CALIF EDISON CO	PV-230367	3/1/2023		statement		010-00000-0-00000-82000-55000-0	\$17.90		
Total Check Amount:								\$17.90		
012745	SOUTHWEST SCHOOL&OFFICE SUPPLY	PV-230366	3/8/2023		various		010-11000-0-11100-10000-43000-0	\$12.67		
	SOUTHWEST SCHOOL&OFFICE SUPPLY		3/8/2023		various		010-11000-0-11100-10000-43000-0	\$1,123.43		
Total Check Amount:								\$1,136.10		
012354	THE HOME DEPOT CRC	PV-230368	2/24/2023		7021629		010-00000-0-00000-82000-43000-0	\$22.68		
Total Check Amount:								\$22.68		
012637	Tulare Co. Office of Education	PV-230369	1/29/2023		231291		010-32170-0-11100-10000-58000-0	\$4,228.72	L	
Total Check Amount:								\$4,228.72		
012922	UNION BANK	PV-230370	2/26/2023		various		130-53100-0-00000-37000-43000-0	\$15.07	M	
	UNION BANK		2/26/2023		various		010-00000-0-00000-72000-59000-0	\$7.76	M	
	UNION BANK		2/26/2023		various		010-11000-0-11100-10000-43000-0	\$68.84	M	
	UNION BANK		2/26/2023		various		010-00000-0-00000-71500-43000-0	\$107.28	M	
	UNION BANK		2/26/2023		various		010-00000-0-00000-71500-58000-0	\$2.72	M	
Total Check Amount:								\$201.67		

Accounts Payable Final PreList - 3/9/2023 2:27:31PM

*** FINAL ***

Batch No 410

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Total District Payment Amount:								\$6,898.61		

Tulare County Office of Education
Accounts Payable Final PreList - 3/9/2023 2:27:31PM3/9/2023
2:27:31PMPage 1 of 1
APY500

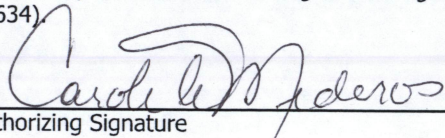
*** FINAL ***

Batch No 410

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 410								Total Accounts Payable:	\$6,898.61	

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 6,898.61 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



Authorizing Signature

Date

3-9-23

Fund Summary	Total
010	\$6,883.54
130	\$15.07
Total	\$6,898.61

Accounts Payable Final PreList - 3/16/2023 2:22:07PM

*** FINAL ***

Batch No 411

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
012872	CVIN LLC	PV-230371	3/1/2023		42510 41867		010-00000-0-00000-72000-59000-0	\$492.64	H	
Total Check Amount:								\$492.64		
012064	FGL ENVIRONMENTAL	PV-230372	3/9/2023		341162A		010-00000-0-00000-82000-55000-0	\$250.00		
Total Check Amount:								\$250.00		
012966	HCI SYSTEMS INC	PV-230373	3/15/2023		I0033025		010-81500-0-00000-81100-56000-0	\$669.00		
Total Check Amount:								\$669.00		
013014	PRO-YOUTH	PV-230374	2/28/2023		1732		010-26000-0-11100-10000-58000-0	\$16,245.34		
Total Check Amount:								\$16,245.34		
012805	RES COM	PV-230375	3/4/2023		2105301		010-00000-0-00000-82000-55000-0	\$120.00		
Total Check Amount:								\$120.00		
012891	SAN JOAQUIN CHEMICALS INC	PV-230376	3/9/2023		141230		010-00000-0-00000-82000-43000-0	\$221.43		
Total Check Amount:								\$221.43		
005383	SOUTHERN CALIF EDISON CO	PV-230377	3/9/2023		various		010-00000-0-00000-82000-55000-0	\$2,189.38		
Total Check Amount:								\$2,189.38		
012815	TOSHIBA FINANCIAL SERVICES	PV-230378	3/9/2023		496377896		010-00000-0-00000-27000-56000-0	\$263.90		
Total Check Amount:								\$263.90		
012559	TULARE CO. OFFICE OF EDUCATION	PV-230379	12/29/2022		231291		010-32170-0-11100-10000-58000-0	\$4,228.72	L	
Total Check Amount:								\$4,228.72		
012955	VALLEY EXPETEC	PV-230380	4/1/2023		A0001608		010-07200-0-00000-77000-56000-0	\$2,187.12	D	
Total Check Amount:								\$2,187.12		

Tulare County Office of Education
Accounts Payable Final PreList - 3/16/2023 2:22:07PM3/16/2023
2:22:07PMPage 1 of 1
APY500

*** FINAL ***

Batch No 411

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit
								Amount Flag EFT
Batch No 411								
Total Accounts Payable:								\$26,867.53

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 26,867.53 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary	Total
010	\$26,867.53
Total	\$26,867.53

Accounts Payable Final PreList - 3/30/2023 3:28:02PM

*** FINAL ***

Batch No 413

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
012778	AT&T	PV-230382	3/27/2023		various		010-00000-0-00000-72000-59000-0	\$101.47		
Total Check Amount:								\$101.47		
012701	GOMES, KATHRYN	PV-230383	3/30/2023		1980562		010-07200-0-11311-10000-43000-0	\$267.00		
Total Check Amount:								\$267.00		
012960	GOWIN GREEN INC	PV-230384	3/15/2023		12495		010-00000-0-00000-82000-55000-0	\$535.00		
Total Check Amount:								\$535.00		
013026	HOWARD TECHNOLOGY SOLUTIONS	PV-230399	3/13/2023		23-00575754		010-00000-0-00000-83000-44000-0	\$7,945.55		
Total Check Amount:								\$7,945.55		
012944	JACK GRIGGS INC.	PV-230385	3/7/2023		297077		010-00000-0-00000-82000-55000-0	\$2,072.88		
Total Check Amount:								\$2,072.88		
012108	JORGENSEN & COMPANY	PV-230386	3/23/2023		6058556		010-00000-0-00000-82000-56000-0	\$549.72		
Total Check Amount:								\$549.72		
012756	KEY EVIDENCE LOCK & SAFE, INC	PV-230387	3/27/2023		59562		010-81500-0-00000-81100-56000-0	\$147.50		
Total Check Amount:								\$147.50		
013009	ODP BUSINESS SOLUTIONS LLC	PV-230388	3/8/2023		302033291001		010-00008-0-11100-10000-43000-0	\$84.11		
Total Check Amount:								\$84.11		
012984	R & L CROW DISTRIBUTING	PV-230389	3/23/2023		various		010-54660-0-00000-37000-47000-0	\$519.71		
	R & L CROW DISTRIBUTING		3/23/2023		various		130-53100-0-00000-37000-47000-0	\$787.29	J	
Total Check Amount:								\$1,307.00		
012848	ROCHE OIL, INC	PV-230390	3/15/2023		53918		010-07230-0-00000-36000-43000-0	\$312.73		
Total Check Amount:								\$312.73		
012037	SCHOLASTIC INC	PV-230391	3/7/2023		M7283639		010-30100-3-11100-10000-43000-0	\$90.75		
Total Check Amount:								\$90.75		

Accounts Payable Final PreList - 3/30/2023 3:28:02PM

*** FINAL ***

Batch No 413

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
012745	SOUTHWEST SCHOOL&OFFICE SUPPLY	PV-230392	3/18/2023		6000056385		010-11000-0-11100-10000-43000-0	\$102.69		
Total Check Amount:								\$102.69		
012079	SYSKO FOODSERVICES OF MODESTO	PV-230393	3/1/2023		various		130-53100-0-00000-37000-47000-0	\$4,998.84	H	
	SYSKO FOODSERVICES OF MODESTO		3/1/2023		various		010-00000-0-00000-82000-43000-0	\$893.84	H	
	SYSKO FOODSERVICES OF MODESTO		3/1/2023		various		130-53100-0-00000-37000-43000-0	\$26.51	H	
Total Check Amount:								\$5,919.19		
012559	TULARE CO. OFFICE OF EDUCATION	PV-230394	2/23/2023		231935	*	010-30100-3-11100-10000-58000-0	\$2,590.00	L	
Total Check Amount:								\$2,590.00		
012559	TULARE CO. OFFICE OF EDUCATION	PV-230395	3/22/2023		232228	*	010-00000-0-00000-31400-58000-0	\$2,076.16		
Total Check Amount:								\$2,076.16		
012955	VALLEY EXPETEC	PV-230396	3/27/2023		A0001749		010-32160-0-11100-10000-44000-0	\$1,514.29		
Total Check Amount:								\$1,514.29		
013011	VEENENDAAL, LISA	PV-230397	10/14/2022		statement		010-00000-0-00000-27000-58000-0	\$119.99		
Total Check Amount:								\$119.99		
012894	VISALIA UNIFIED SCHOOL DIST.	PV-230398	3/27/2023		1888		010-07230-0-00000-36000-58000-0	\$1,605.00		
Total Check Amount:								\$1,605.00		

Accounts Payable Final PreList - 3/30/2023 3:28:02PM

*** FINAL ***

Batch No 413

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount:

\$27,341.03

Accounts Payable Final PreList - 3/30/2023 3:28:02PM

*** FINAL ***

Batch No 413

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 413								Total Accounts Payable:	\$27,341.03	

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 27,341.03 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Dana Delamain 3/30/23

 Authorizing Signature Date

Fund Summary	Total
010	\$21,528.39
130	\$5,812.64
Total	\$27,341.03