

ALL MEETINGS ARE LIVE STREAMED

**OROVILLE UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES**

REGULAR MEETING AGENDA

Wednesday, March 15, 2023, 5:30 p.m. in the Transportation Conference Room, located at 2139 Washington Avenue, Oroville, CA 95966 and via YouTube

CALL TO ORDER

ROLL CALL

Scott Damon, Amber Englund, Bonnie King, Ray Sehorn and Tyler Smith

CLOSED SESSION

- **Personnel-Gov't. Code 54957** [Public employee employment/discipline/dismissal/release]
- **Conference with Legal Counsel-Anticipated or Existing Litigation—Gov't. Code Section 54956.9**
[Regarding proposed settlement of claims related to e-cigarettes and vaping issues]
- **Conference with Labor Negotiators—Gov't. Code Sec. 54947.6** [OSTA/CSEA: Dr. Corey Willenberg, Superintendent, designated representative]
- **Graduation Requirement Waiver – California Education Code Section 51225.3**
- **Pupil Discipline—California Education Code Sections 48918/35146**

RESULTS OF CLOSED SESSION

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA VARIANCE

PUBLIC HEARING (None)

RECOGNITIONS AND PRESENTATIONS

1. **Student Achievement/Recognition – Las Plumas High School**

RECOGNITION OF INDIVIDUALS WHO WISH TO SPEAK ON NON-AGENDA ITEMS

At this time, the President will invite anyone in the audience wishing to address the Board on a matter not listed on the agenda to step to the podium, state their name for the record and make their presentation. Presentations are **limited to three (3) minutes per person and fifteen (15) minutes per subject**. The Board is prohibited by State law from taking action on any item not listed on the agenda, except under special circumstances as defined in the Government Code.

RECOGNITION OF INDIVIDUALS WHO WISH TO SPEAK ON AGENDA ITEMS

At this time, the President will invite anyone in the audience wishing to address the Board on a matter listed on the agenda to step to the podium, state their name for the record and make their presentation. Presentations are **limited to three (3) minutes per person and fifteen (15) minutes per subject**

NON-ACTION INFORMATIONAL ITEMS AND REPORTS

2. Board Comments
3. Superintendent
4. Administration
5. PLC Needs Assessment: District Wide Data
6. DOJ Update

OLD BUSINESS (None)

CONSENT CALENDAR (Recommend approval of the following consent Items):

7. Minutes from the February 15th, February 21st and March 6th Board Meetings
8. Check Registers Dated 2/7 – 3/6
9. Monthly Financial Statement
10. Hall of Fame Donations
11. Independent Contractor Agreement with North State Audio Services for Graduation Sound Production and Live Streaming
12. Five Year Application Services Subscription with Finalsight for Website Accessibility
13. Agreement for Consulting Services with the Placer COE for PBIS Tier 2
14. Revised Math Course Descriptions
15. Textbook Adoption for New OHS Courses
16. Emergency Independent Study Plan
17. Graduation Waiver Request
18. High Risk Activity #1 – OHS FCCLA to the State Leadership Meeting/Competition and Disneyland
19. First Reading of Board Policies and Administrative Regulations
 - o BP/AR 0430 (Comprehensive Local Plan for Special Education)
 - o BP/AR 0430 (Comprehensive Safety Plan)
 - o BP/AR 0460 (Local Control Accountability Plan)
 - o BP 3110 (Transfer of Funds)
 - o BP/AR 3460 (Financial Reports and Accountability)
 - o BP/AR 3515 (Campus Security)
 - o AR 3156.2 (Bomb Threats)
 - o BP 3540 (Transportation)
 - o BP/AR 5131.7 (Weapons and Dangerous Instruments)
 - o BP/AR 5142 (Safety)
 - o BP/AR 5148.2 (Before/After School Programs)

NEW BUSINESS

20. Second Interim Report (Watts)

As required by AB 1200, districts must report their financial conditions at least twice during the year. The adopted budget made various assumptions that now have been updated with more current information.

Recommend certification that the district will be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Enclosure

21. 9.89% Salary Schedule Increase for the Certificated Administrative Group (Watts)

The cost of this increase to the salary schedule is \$169,545 and is retroactive to 7/1/22. \$156,968 will be paid from unrestricted funds, with the remaining \$12,577 paid from Title I and Adult Ed funding. The group has elected to keep the district health insurance contribution status quo. A salary schedule applying this increase is included in the board packet. **Recommend approval**

Enclosure

REGULAR BOARD AGENDA FOR MARCH 15, 2023

22. 9.5% Salary Schedule Increase for the Confidential/Supervisory Group (Watts)

The cost of this increase to the salary schedule is \$93,524 and is retroactive to 7/1/22. \$84,454 is to be paid with unrestricted funds, with the remaining \$9,070 to be paid with Cafeteria Fund. The salary schedule for the Educational Services Technician is increased by \$1.09 per cell to reflect an increase in responsibilities. This increase equates to .39% to the group on the salary schedule. The group has elected to keep the district health insurance contribution status quo. A salary schedule applying this increase is included in the board packet. **Recommend approval**

Enclosure

23. Approval of Tentative Agreement with OSTA Dated February 13, 2023 (Watts)

The District has reached a tentative agreement with OSTA that includes an 8.33% increase to the salary schedule retroactive to 7/1/22, a 3.25% increase to the extra duty salary schedule, as well as the addition of 16 stipends for class advisors and increases to the extra duty stipend multiplier. Agreement was also reached to change the method of calculating extended illness leave pay so that bargaining unit members receive 50% or more of their regular salary. The total cost of this agreement is 1,274,469. \$1,209,484 of this agreement will be paid with unrestricted funds, with the remainder being covered with categorical funding. **Recommend approval**

Enclosure

24. Approval of a 9.89% Salary Increase for the Assistant Superintendent/CBO (Willenberg)

The cost of this increase to the salary is \$22,028 and will be paid from unrestricted funds, retroactive to 7/1/22. She has elected to keep her insurance contribution status quo. **Recommend approval**

Enclosure

25. Approval of a 9.89% Salary Increase for the Superintendent (Watts)

The cost of this increase to the salary is \$22,618 and will be paid from unrestricted funds, retroactive to 7/1/22. He has elected to keep his insurance contribution status quo. **Recommend approval**

Enclosure

26. Arts and Music Block Grant (Willenberg)

The District solicited stakeholder input by surveying students, staff, parents/guardians and the community, speaking to school staff to develop priorities, and holding a public hearing at the February 15th board meeting. The revised allocation is estimated at \$893,688. **Recommend approval**

Enclosure

27. Two-Year Pupil Transportation Plan (Willenberg)

The District solicited stakeholder input by surveying students, staff parents/guardians and the community, speaking to transportation staff, and holding a public hearing at the February 15th board meeting. The plan reflects current district practices and how students with disabilities, low income, foster youth and homeless students will have access to home-to-school transportation at no cost to the student. **Recommend approval**

Enclosure

28. BSSP Amended JPA Agreement (Watts)

OUHSD is a member of the Butte Schools Self-Funded Programs' (BSSP) employee benefits, property and liability and/or workers compensation programs. The BSSP Board of Directors adopted an amended Joint Powers Agreement in December, 2022, to include provisions for: 1) Participation in excess risk pools, joint purchase programs, or fully-insured programs; 2) Virtual attendance at meetings; 3) Restricting directors' voting to administration and programs in which the member district participates, such as employee benefits, property and liability, and workers compensation; 4) A member district: member district or member district:BSSP dispute resolution process; 5) Other minor changes; and 6) Updated language for equal employment opportunities (formerly affirmative action). Each member district must now approve the amended Joint Powers Agreement on behalf of the district. **Recommend approval**

Enclosure

REGULAR BOARD AGENDA FOR MARCH 15, 2023

29. Out-of-State Travel Request (Willenberg)

Dr. Collins is requesting approval to attend the ACSA North State Spring Conference – Equity in Education in Reno, NV, on April 28th and 29th. All expenses will be paid by site admin funds.

Recommend approval

Enclosure

30. Personnel Assignment Order

Approval is requested for the following Personnel Assignment Order:

Certificated

Lisa Johnson
Teacher – CIS
Change in salary placement per the
Professional Ethics Committee from 9/II
\$68,777 to 10/II \$70,687 p/yr.
Effective 2022/2023 school year

2022/23 Coaches

OHS

Baseball

Earl Johnson Jr. – Resignation

2022/23 UDL Academy

Ramona Saeturn - \$1000

Jennifer McKim - \$1000

2022/23 Substitute Teachers

Andrew Taylor

Classified (Cont.)

Anastasia Marshall
Food Service Department Secretary
Resignation
Effective 3/17/2023

Regina Sayles-Lambert
Courier
Release prior to probationary period
Effective 3/6/2023

Regina Dees
Food Service Worker
Resignation
Effective 3/3/2023

31. Expulsion Case #13-22/23

32. Expulsion Case #14-22/23

33. Expulsion Case #15-22/23

34. Items for Next Agenda

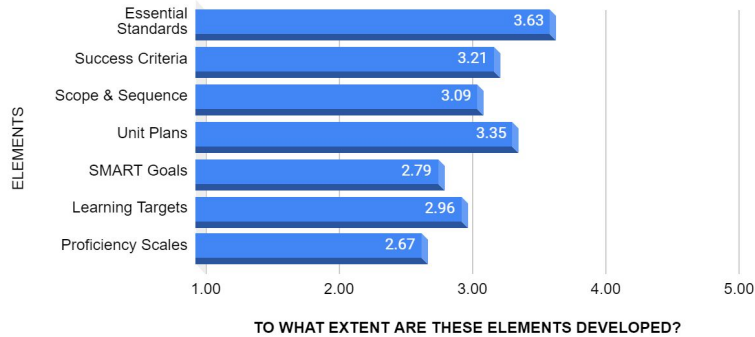
ADJOURNMENT

The meeting will be adjourned to the next regular board meeting scheduled for Tuesday, **April 19, 2023**, at 5:30 p.m. in the Transportation Conference Room.

PLC Needs Assessment: District Wide Data

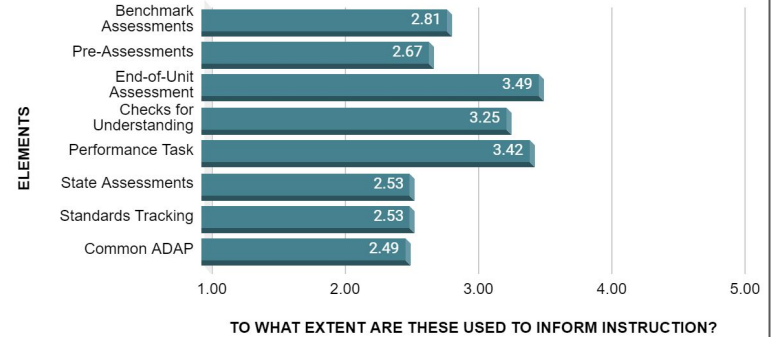
WHAT DO WE WANT STUDENTS TO KNOW OR BE ABLE TO DO?

1 = NOT AT ALL - 5 = TO A FULL EXTENT



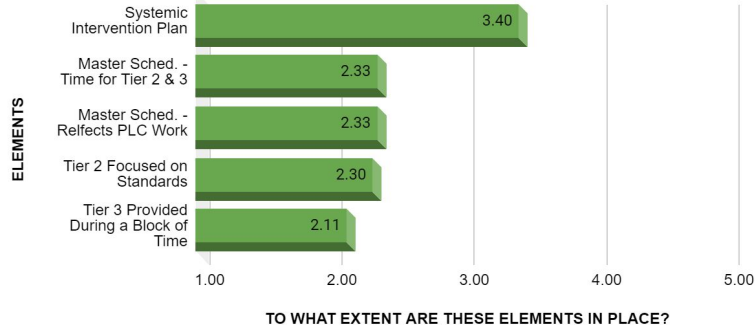
HOW WILL WE KNOW IF EACH STUDENT HAS LEARNED IT?

1 = NOT AT ALL - 5 = TO A FULL EXTENT



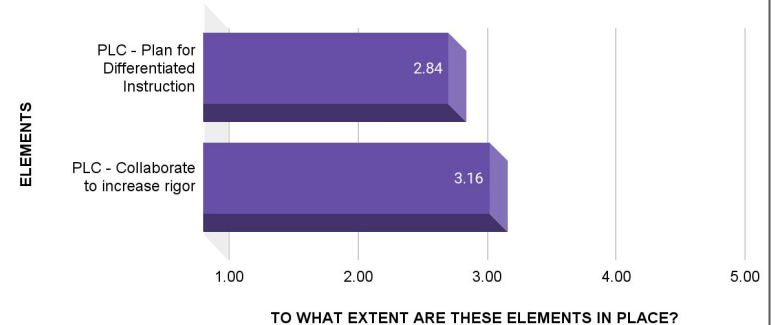
HOW WILL WE RESPOND IF SOME STUDENTS DO NOT LEARN IT?

1 = NOT AT ALL - 5 = TO A FULL EXTENT



HOW WILL WE EXTEND THE LEARNING FOR STUDENTS WHO HAVE DEMONSTRATED PROFICIENCY?

1 = NOT AT ALL - 5 = TO A FULL EXTENT



Training Needs

Staff was asked to select areas where they felt they needed the most training and support. These are the percent of staff members that picked the following areas:

1. **22.0%** - General PLC purpose, intent, and theory
2. **28.8%** - PLC meeting process specifics (agendas, data, documentation, etc.)
3. **42.4%** - PLC member roles, responsibilities, and expectations
4. **40.7%** - Gathering and analyzing data for PLC meetings
5. **45.8%** - Using data to plan for instruction as part of a PLC meeting/process
6. **35.6%** - Self-efficacy practices (e.g. Plan-Do-Study-Act (PDSA) cycles, etc.)
7. **30.5%** - Developing success criteria, SMART goals, learning targets, and proficiency scales
8. **45.8%** - Assessment development and practices (formative and summative)
9. **18.6%** - Other

Define the Plate

- Analyze current programs and be willing to let go of things that are not providing a return on investment
- Find ways to work smarter not harder
 - Healthy balance of needs vs. wants
- Admin support and expertise
 - Accountability for all (Time, resources, support given vs. return on investment)
 - Provide specific and consistent expectations for all staff
 - Provide a common district structure (i.e. templates, forms, processes, etc.)
 - Focus on student benefit when making decisions
 - Purposeful PD aligned with district direction and need
 - Direction and planning built on answering Big 4 questions
 - Clear focus and direction on mental health(staff & students), academic needs, and campus safety.
- Common preps for more collaboration
- Less preps, especially in Core subject areas

Stumbling Blocks

- Time
 - Not enough time to collaborate
 - Collaboration time is not “sacred”
 - No scheduled time to collaborate between schools
- Traditional grading system can be inequitable. Compliance vs. Mastery
- Current master schedule and calendar does not support vision
- Lack of consistent and strong message and vision, lack of focus
- Lack of accountability and follow through
- Scope of change to big - make it manageable
- Overall resistance to change / lack of buy-in
- Staffing and sub shortages
- Low staff morale
- How do we include singletons
- Behavior issues - students and staff
- Inexperienced staff and administrators

First Things First

- Identify purpose and why of change
- Common Preps
- Add minimum days if possible for cross school collaboration
- Training
 - PLC processes
 - Tier 2 and tier 3 intervention
- Build leadership capacity (District, School, content team)
- Make collaboration time sacred
- Find time for district content collaboration
- Build smaller core teams that report to larger district teams
- Increase accountability and follow through from administration
- Get a handle on student behaviors / discipline
- Organize the change process (templates, forms, processes)
- Create a guiding council to address changes that need to happen

**OROVILLE UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING
February 15, 2023**

MINUTES

CALL TO ORDER

Board President, Mr. Damon, called the meeting to order at 5:30 p.m. on Wednesday, February 15, 2023, at the Transportation Conference Room and via YouTube.

ROLL CALL

Board Members Present: Scott Damon, Amber Englund, Bonnie King and Ray Sehorn

Administrators Present: Dr. Corey Willenberg, Superintendent, Susan Watts, Assistant Superintendent/CBO and Jon Wood, Director of Education

CLOSED SESSION

- **Personnel-Gov't. Code 54957** [Public employee employment/discipline/dismissal/release; Principal's report on probationary certificated staff; administrative/certificated non-reelects; certificated layoffs]
- **Conference with Legal Counsel-Anticipated or Existing Litigation—Gov't. Code Section 54956.9** [Case name unspecified because disclosure would jeopardize negotiations]
- **Conference with Labor Negotiators—Gov't. Code Sec. 54947.6** [OSTA/CSEA: Dr. Corey Willenberg, Superintendent, designated representative]
- **Graduation Requirement Waiver – California Education Code 51225.3**
- **Pupil Discipline—California Education Code Sections 48918/35146**

The board convened to closed session at 5:31 p.m.

RESULTS OF CLOSED SESSION

At 6:21 p.m., the board reconvened to open session. No action was taken. The board will reconvene to closed session at the end of the meeting.

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA VARIANCE

#93-22/23: On a motion by Dr. Englund, seconded by Mrs. King, the board accepted an amended Personnel Assignment Order by the following vote:

Ayes:	Damon, Englund, King, Sehorn
Noes:	None
Abstentions:	None
Absent:	Smith

PUBLIC HEARING

1. 2023/2024 District and OSTA Initial Proposals for Negotiations

Dr. Willenberg stated that the district will open negotiations on Article VII (Hours and Days of Employment) and Article XIX (Unit Member Benefits) and OSTA will open negotiations on Article VIII (Class Size) and Article IX: Safety Conditions of Employment. There were no comments from the audience or board.

MINUTES OF REGULAR MEETING – FEBRUARY 15, 2023

2. **Semi-Annual Review of the COVID-19 Prevention Program (CPP)**

Dr. Willenberg stated that the document has been updated to reflect current district practices and will be reviewed again in August 2023. There were no comments from the audience or board.

3. **Arts and Music Block Grant**

Dr. Willenberg stated that a survey was distributed to solicit input from stakeholders. We were originally estimated to receive \$1.3 million in one-time funds but that amount will likely be reduced to \$892,000 per the Governor's Original budget. There were no comments from the audience or board.

4. **Two Year Pupil Transportation Plan**

Dr. Willenberg stated that this plan must be developed in order to receive additional home-to-school funding. The plan reflects district practices and how students with disabilities, low-income, foster youth and homeless students will have access to home-to-school transportation at no cost to the student. Mrs. King still has concerns about transporting OCESD students and feels our students should have top priority. Dr. Willenberg responded that there would be a discussion with B Line about providing additional transportation. There were no comments from the audience.

RECOGNITIONS AND PRESENTATIONS

5. **Student Achievement/Recognition – Prospect High School**

Matt Kermen stated that there are 105 students enrolled at PHS and six students at CDS, including three who are on expulsion. They've had 18 graduates so far this year. He is enrolling seniors from the waiting list this week and will start enrolling juniors on the waiting list next week. The South Oroville African American Historical Society will be giving a presentation tomorrow on Black History Month. He thanked the Board for their additional Targeted Case Manager. She has been phenomenal and is already making great connections with students. They are also happy to have Michael Commander at a Para-Educator at CDS. Mr. Kermen introduced Brad Lund, who has been running their Recycled Cycles program for the past 13 years. Mr. Lund stated that the program is a great way to get kids engaged and excited to come to school. Chico Mountain Bikes donated three bikes to add to their program. If the board approves their high risk activity tonight, the class will take field trips to ride on several local trails every few weeks. His popular Outdoor Education program will be starting next week. He wanted the Board to know what a great job Mr. Kermen is doing. Mr. Kermen introduced Bella Camilli, who was credit deficient prior to coming to PHS this year. Bella gave an outstanding presentation (see attached document in email) on a project she chose to take on. She also surveyed students about their sleep habits and found that many students are tired because they are getting too much sleep. Mr. Lund commented that there is a definite lack of participation in lunch and PE activities. They will be planting their school garden soon. Mr. Damon commended Bella on her great project. He asked what some of her ideas are for improvement. Bella responded that she'd like to see healthy snacks in vending machines. She realizes that not all students were raised to take care of themselves. Mrs. King wondered why there couldn't be a basket of healthy snacks outside of classrooms for those who didn't show up in time for breakfast. Dr. Englund suggested creating a challenge for her classmates to eat healthier for a period of time. Mr. Damon suggested thinking up a fun activity for her classmates. Dr. Willenberg stated that he would have Mrs. Deadmore contact Bella to discuss her ideas.

HEARING OF INDIVIDUALS ON NON-AGENDA ITEMS (None)

HEARING OF INDIVIDUALS ON AGENDA ITEMS

Jeff Ochs asked to speak on item #23.

NON-ACTION INFORMATIONAL ITEMS AND REPORTS

6. **Board Comments**

Mr. Sehorn congratulated all of the championship teams.

MINUTES OF REGULAR MEETING – FEBRUARY 15, 2023

7. Superintendent

Dr. Willenberg reported that the OHS Scholarship Awards Night is on May 18th at 6:00 at the State Theatres. The LPHS Scholarship Awards Night is on May 25th at 7:00 at the State Theatre. Top 10 is scheduled for May 11th at 7:00 at the State Theatre. He and Mrs. Watts are monitoring the budget trailer bills as they come out. The Governor proposed an 8.13% COLA next year but some predict it will be lower. The LCFF equity multiplier is for schools with 85% or more students who qualify for free or reduced lunch. LPHS is our only school who would not qualify. Language for the LCAP and Dashboard Indicators are changing. We are currently recruiting for certificated positions due to retirements, resignations and a vacancy. He will be attending a virtual job fair next week and an in-person job fair at CSU, Chico on March. The sites are working to finalize their master schedules. LCAP meetings are scheduled for March 6th at 5:00 pm. via Zoom and April 3rd at 5:00 p.m. in the Transportation Conference Room. The LCAP surveys will be released soon. The input from meetings and the surveys will be incorporated into the LCAP.

8. Administration

Mrs. Watts stated that board members should drive by the District Office to see the new exterior paint job. Those who have seen it think it looks great!

Mr. Wood reported on meeting with the counselors to look at credit recovery options, as it's difficult to serve students who need it. He is meeting with the Admin Secretaries and Registrars to streamline processes and create common practices, which will help when a new secretary is hired. He is working on a PLC needs assessment to reboot the process. He sent a survey to teachers yesterday and already received 60 responses, which are interesting and innovative. He will compile the list of priorities and share them with the SAC's. He is trying to figure out where we are and where we need to go.

9. DOJ Update

Dr. Willenberg referred to a draft of the January Community Bulletin, which is still awaiting DOJ approval. Information from the Thrive process has been incorporated. The final document will be translated into Spanish and Hmong. Data shows that our graduation rate increased from 83.5% to 87.9% last year. The DOJ will be visiting the sites in April.

10. Quarterly Williams Act Complaint Report

Dr. Willenberg reported that no complaints were received during the last quarter.

OLD BUSINESS (None)

CONSENT CALENDAR

11. Minutes from the January 18th and February 1st Board Meetings
12. Check Registers Dated 1/10 – 2/6
13. Monthly Financial Statement
14. Expansion of K12 Agreement
15. 2022-2025 Internship Agreement with CSU, Chico
16. 23/24 OAE Calendar
17. Disposal of Obsolete Equipment
18. Disposal of 70 Damaged "The Great Gatsby" Novels at LPHS
19. Additional of "Teach, Introduction to Education" and "A Teacher's Guide to Special Education" Textbooks to the New Exploration of Teaching and Learning in Diverse K-12 Setting Course
20. Revised Independent Study PE Course Description
21. Graduation Waiver Requests
22. High Risk Activity – PHS Recycled Cycles Class Mountain Biking at Various Local Trails

#94-22/23: On a motion by Mr. Sehorn, seconded by Mrs. King, the consent calendar was approved as presented by the following vote:

MINUTES OF REGULAR MEETING – FEBRUARY 15, 2023

Ayes:	Damon, Englund, King, Sehorn
Noes:	None
Abstentions:	None
Absent:	Smith

NEW BUSINESS

23. Resolution of Intention to Eliminate Certificated Position

Jeff Ochs, Director of Alternative Education asked to speak on item #23 (certificated layoffs). Dr. Willenberg stated that the district is actively recruiting open positions and would only need to pull two teachers from CIS if there is a vacancy that hasn't been filled. Mr. Ochs stated that he realizes the layoffs are conditional. With the current 9.5 FTE, their maximum number of students is 285 and their current enrollment is 280. With not replacing the vacancy due to a retirement, that drops their maximum student number to 255. Losing another teacher or two would drop them to 225 and 195 respectively. Two hundred students have already submitted a reservation to be in the program next year and 28 additional students are on a waiting list. This number includes very few incoming freshmen. Mrs. King asked about the benefit of CIS over being in the classroom. Mr. Ochs that many students don't want to be on the campuses due to anxiety, bullying, and personal issues. They are using Edgenuity to provide some elective classes not offered on campus. There are no AP classes offered. Some students prefer paper packets, which is the same curriculum used on campus. Mrs. King feels that students are missing out on some real world skills like having to show up on time and learning how to deal with other people. She asked what the percentage is of students not going to the comps who want CIS. Mr. Ochs responded that some students refuse to come to school until they can get into CIS or they are on the waiting list so long that they enroll elsewhere. There has always been a waiting list regardless of the number of teachers. The district used to lose many students to Hearthstone, who returned to the district and were more credit deficient. Mrs. King asked how special education students can do well there. Mr. Ochs responded that their assignments are broken up into smaller chunks and they can get help from a Para-Educator in addition to their teacher. Mr. Damon asked Mr. Ochs if filling the positions on campus was important. Mr. Ochs responded that if he lost two teachers, he would have to send some students back to the schools and we may lose some students. Dr. Willenberg stated that the district's first priority is to fill the vacancies on campus as seat time takes precedence. The special education vacancy at CIS due to a vacancy will be filled, as some special education students are too fragile to attend school daily. Mr. Ochs stated that COVID has expanded the need to CIS. Teachers see 30 students per week, or six students per day for one hour each. Mrs. Watts asked how many students filled out the survey to request a spot. Mr. Ochs responded that he received 200 regular education reservations. Mrs. King asked how many students a regular classroom teacher has per day. Mrs. Watts responded that maximum number an on campus teacher has is 173 contacts per day. Mr. Ochs responded that he will have a few teachers retiring in the next year or two. The program could be reduced then through attrition. Mr. Damon asked why teachers want to go to CIS. Mr. Ochs responded that they are often burned out from being on campus but want to stay in the district. The board ended up voting to eliminate up to 3.0 FTE certificated positions.

#95-22/23: On a motion by Mrs. King, seconded by Mr. Sehorn, Resolution #9-22/23 was approved as presented by the following vote:

Ayes:	Damon, Englund, King, Sehorn
Noes:	None
Abstentions:	None
Absent:	Smith

24. Committee on Assignment Waiver Requests – Elective Classes

#96-22/23: On a motion by Mr. Sehorn, seconded by Dr. Englund, the Committee on Assignment Waiver Requests were approved as presented by the following vote:

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Ayes: Damon, Englund, King, Sehorn
Noes: None
Abstentions: None
Absent: Smith

25. Purging Old Special Education Files

#97-22/23: On a motion by Mrs. King, seconded by Mr. Sehorn, purging special education files between the years of 2011 and 2018 was approved as presented by the following vote:

Ayes: Damon, Englund, King, Sehorn
Noes: None
Abstentions: None
Absent: Smith

26. Acceptance of Bid for Cabling Services

#98-22/23: On a motion by Dr. Englund, seconded by Mrs. King, the bid was approved as presented by the following vote:

Ayes: Damon, Englund, King, Sehorn
Noes: None
Abstentions: None
Absent: Smith

27. Acceptance of a Bid for Network Equipment

#99-22/23: On a motion by Mr. Sehorn, seconded by Mrs. King, the bid was approved as presented by the following vote:

Ayes: Damon, Englund, King, Sehorn
Noes: None
Abstentions: None
Absent: Smith

28. 22/23 District Safety Plan

#100-22/23: On a motion by Mr. Sehorn, seconded by Mrs. King, the plan was approved as presented by the following vote:

Ayes: Damon, Englund, King, Sehorn
Noes: None
Abstentions: None
Absent: Smith

29. Fee Waiver Request

#101-22/23: On a motion by Mr. Sehorn, seconded by Mrs. King, the fee waiver request was approved as presented by the following vote:

Ayes: Damon, Englund, King, Sehorn
Noes: None
Abstentions: None
Absent: Smith

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30. Amended Personnel Assignment Order

#102-22/23: On a motion by Mr. Sehorn, seconded by Mrs. King, the amended Personnel Assignment Order was approved by the following vote:

Ayes:	Damon, Englund, King, Sehorn
Noes:	None
Abstentions:	None
Absent:	Smith

(Irrespective of effective dates, new employees may not report to their school campus until Personnel Office has communicated completion of pre-employment requirements to site Principal.

Certificated

Stephanie Greco
Teacher
Request for reduced schedule of 0.8 FTE
Effective 2023/24 School Year

George Tedford
Teacher – LPHS
Resignation
Effective 6/2/2023

Gem Henderson
Psychologist
Increase from 0.6 FTE to 0.7 FTE
Effective 2/16/2023

2022/23 6th Period Options

LPHS
Exploration in Ag–Andree’ Early
Effective 1/23/23

2022/23 Coaches

LPHS

Baseball

Varsity Asst. – Frank Belser (NP)
Varsity Asst. – Chris Bridges (NP)
JV Asst. – Spencer Riese (NP)
JV Asst. – Blake Friesse (NP)

OHS

Baseball

Varsity Asst. – Earl Johnson Jr. (PD)
JV Asst. – Adam Tressler (NP)

Softball

JV Asst. – Alyssa Gramps (NP)

Track

Assistant – Jillian Chavez (PD)

2022/23 Substitute Teacher

Tiffany Hancock

Classified

Deana Cook
Para-Educator II-PHS
Resignation
Effective 1/30/2023

Deana Cook
Administrative Secretary – PHS
8.0 hrs. P/day; 240 days p/yr.
Step/Column 18/E06 \$22.93 p/hr.
Effective 1/31/2023

2022/23 Substitute Courier

Lori Taylor
Kayla Lindquist

2022/23 Substitute Universal

Kayla Lindquist

2022/23 Substitute Food Service Worker

Rachel Alvarez
Lacey Stafford
Joellen Snow

2022/23 Substitute Custodian

Ryan Ware
Jermaine Walls

Steven Jerome
Para-Educator II – ATC
6.0hrs p/day; SDO+2 (197 days)
Step/Column 12/A \$16.30 p/hr.
Effective 2/16/2023

Chelsea Sproles
Courier
Resignation
Effective 2/16/2023

Chelsea Sproles
Bus Driver
6.25 hrs. P/day; SDO
Step/Column 17/A \$18.41 p/hr.
Effective 2/16/2023

MINUTES OF REGULAR MEETING – FEBRUARY 15, 2023

31. Expulsion Case #11-22/23

#103-22/23: On a motion by Mrs. King, seconded by Mr. Sehorn, the terms of the expulsion case were approved by the following vote:

Ayes:	Damon, Englund, King, Sehorn
Noes:	None
Abstentions:	None
Absent:	Smith

- Be expelled for the remainder of the 22/23 school year and the first semester of the 23/24 school year.
- Be referred to Butte County Community School to continue her education subject to the following terms and conditions:
 - Follow all school rules
 - Make positive academic progress
 - Maintain positive attendance including no cutting of classes and no unexcused absences.
 - The District will provide transportation to and from BCCS in Chico.
 - Student is not allowed on or near any OUHSD campus, or to attend any extra or co-curricular events, including games and dances

32. Expulsion Case #12-22/23

#104-22/23: On a motion by Mrs. King, seconded by Mr. Sehorn, the terms of the expulsion case were approved by the following vote:

Ayes:	Damon, Englund, King, Sehorn
Noes:	None
Abstentions:	None
Absent:	Smith

- Be expelled for the remainder of the 22/23 school year and the first semester of the 23/24 school year.
- Be referred to Butte County Community School to continue her education subject to the following terms and conditions:
 - Follow all school rules
 - Make positive academic progress
 - Maintain positive attendance including no cutting of classes and no unexcused absences.
 - The District will provide transportation to and from BCCS in Chico.
 - Student is not allowed on or near any OUHSD campus, or to attend any extra or co-curricular events, including games and dances

33. Items for Next Agenda (None)

The board reconvened to closed session at 7:26 p.m.

RESULTS OF CLOSED SESSION

At 7:42 p.m., the board reconvened to open session. No action was taken.

MINUTES OF REGULAR MEETING, FEBRUARY 15, 2023

ADJOURNMENT

On a motion by Dr. Englund, seconded by Mrs. King, the meeting adjourned at 7:43 p.m.

ATTEST:

(Signature of Board Official)

Secretary to the Board of Trustees

**OROVILLE UNION HIGH SCHOOL DISTRICT
SPECIAL BOARD OF TRUSTEES MEETING
February 21, 2023**

MINUTES

CALL TO ORDER

Board President, Mr. Damon, called the meeting to order at 5:30 p.m. on Tuesday, February 21, 2023, at the Transportation Conference Room.

ROLL CALL

Board Members Present: Scott Damon, Amber Englund, Bonnie King and Ray Sehorn

Administrators Present: Dr. Corey Willenberg, Superintendent, Susan Watts, Assistant Superintendent/CBO and Jon Wood, Director of Education

PLEDGE OF ALLEGIANCE

HEARING OF INDIVIDUALS ON AGENDA ITEMS (None)

RECOGNITIONS AND PRESENTATIONS

1. Presentation from McPherson and Jacobson, LLC

Steve Lowder stated that he worked in education for 36 years and has been a Superintendent. Most of his time was spend in California. Dr. Michelle Huntoon has been a Superintendent for 6 years and previously worked for School Services of California for 14 years. They are a national search firm with 130 consultants from various backgrounds. 85% of the Superintendents they have placed in the last five years are still working there. The average length a Superintendent works for a district for 2-3 years. Mr. Lowder stated that they are looking for the best fit for our district and can modify their process to meet our needs. Dr. Huntoon stated that the district hires the Superintendent. Their job is to support the district. She explained their five phase plan. Unlike other organizations, they have a national reach. They vet all of the candidates. They've studied our district and have seen that test scores need to go up, that we have a great social media presence and Hall of Fame. They are available 24/7 and we will have their cell numbers. Mr. Lowder stated that if the Superintendent leaves within two years, they will do another search for free, except expenses. Transparency is key. They feel that they provide a lot of service at a fair price. Their base fee is \$13,500. We will be billed later for additional expenses. Mr. Sehorn stated that the board has already come up with criteria. Mrs. Watts asked about the length of the process. Mr. Lowder responded that it is a three-month process.

2. Presentation from Leadership Associates

Rich Fischer stated that he has been in education for 40 years and served 19 years as a Superintendent. They have done 40 searches in the past seven years. The search criteria and timeline is similar with all three big search firms. If chosen, they would begin the process by having a special board meeting in about a week to discuss characteristics and qualifications as well as the timeline. Stakeholder input is critical and will be done through meetings and a survey. Once the input has been received, they will prepare an executive summary for the board to review. He is impressed with our website and the way numerous students are highlighted. They project the job closing at the end of March, first of April. High school districts don't draw as many candidates as elementary districts. They would review the candidates in April and discuss with the board who they see as good matches. They will provide everything for the interviews. The board should be ready to select a Superintendent at the May 17th regular board meeting. They will also help transition the new Superintendent into the district and can provide training on Superintendent/Board relations as well as Superintendent training if needed. They performed 68% of the searches in CA last year. They post all of the job openings on their website, which has 1000 subscribers. The job will also be posted in EdCal twice. They have three experienced Executive Assistant who are invaluable. Ms. Blaney will be the most involved person in the process. We will most likely interview four to five candidates. They provide executive leadership training, which would be free to our new

MINUTES OF SPECIAL MEETING – FEBRUARY 21, 2023

Superintendent. Their base fee may be a bit higher but there are no additional charges. Dr. Englund asked if stakeholder input would be done in-person or online. Mr. Fischer responded that the district would establish whom to invite. The meetings can be held in-person, via Zoom, meeting with students at the schools, and through a survey, which is translated into multiple languages.

3. Thrive Update

Dr. Nicole Assisi and Shelli Kurth stated that they will be meeting with LPHS and OHS staff tomorrow morning to solicit additional input. The slideshow was reviewed and the Portrait of a Graduate was finalized. The five tensions they noted (Collaboration vs Competition/Collective vs Individual Success; Decision-Making Clarity: Community vs Students vs Staff; Tradition vs Innovation; Identify and Excellence: Athletics vs Academic vs Vocational; Future: College vs Career; and Direction: Current Status vs Aspiration vs Capacity) were discussed. The board would like Thrive to continue to help them through this process. Thrive will be meeting with the Steering Committee tomorrow.

HEARING OF INDIVIDUALS ON NON-AGENDA ITEMS (None)

NEW BUSINESS

4. Resolution of Intention to Eliminate Classified Positions

#105-22/23: On a motion by Dr. Englund, seconded by Mr. Sehorn, Resolution #10-22/23 was approved as presented by the following vote:

Ayes:	Damon, Englund, King, Sehorn, Smith
Noes:	None
Abstentions:	None
Absent:	Smith

5. Personnel Assignment Order

#106-22/23: On a motion by Mrs. King, seconded by Dr. Englund, the Personnel Assignment Order was approved by the following vote:

Ayes:	Damon, Englund, King, Sehorn, Smith
Noes:	None
Abstentions:	None
Absent:	None

(Irrespective of effective dates, new employees may not report to their school campus until Personnel Office has communicated completion of pre-employment requirements to site Principal)

Certificated

Terri Arnold
Assistant Principal – LPHS
Resignation
Effective 6/13/23

Classified

CLOSED SESSION

- **Personnel-Gov't. Code 54957** [Public employee employment/discipline/dismissal/release; administrative/certificated non-reelects]

The board convened to closed session at 7:46 p.m.

MINUTES OF SPECIAL MEETING - FEBRUARY 21, 2023

RESULTS OF CLOSED SESSION

At 8:20 p.m., the board reconvened to open session. The following action was taken:

#107-22/23: On a motion by Mr. Sehorn, seconded by Mr. Damon, 7.0 FTE probationary certificated employees were non-re-elected as certificated employees, effective the close of the 2022/2023 school year, by the following vote:

Ayes:	Damon, Englund, King, Sehorn, Smith
Noes:	None
Abstentions:	None
Absent:	None

#108-22/23: On a motion by Mr. Sehorn, seconded by Mr. Damon, 1.0 FTE probationary administrative employee was non-re-elected as an administrative employee, effective the close of the 2022/2023 school year, by the following vote:

Ayes:	Damon, Englund, King, Sehorn, Smith
Noes:	None
Abstentions:	None
Absent:	None

#109-22/23: On a motion by Dr. Englund, second by Mrs. King, Leadership Associates was selected as the Superintendent search firm by the following vote:

Ayes:	Damon, Englund, King, Sehorn, Smith
Noes:	None
Abstentions:	None
Absent:	None

ADJOURNMENT

On a motion by Mr. Sehorn, seconded by Dr. Englund, the meeting adjourned at 8:23 p.m.

ATTEST:

(Signature of Board Official)

Secretary to the Board of Trustees

**OROVILLE UNION HIGH SCHOOL DISTRICT
SPECIAL BOARD OF TRUSTEES MEETING
March 6, 2023**

MINUTES

CALL TO ORDER

Board President, Mr. Damon, called the meeting to order at 5:30 p.m. on Monday, March 6, 2023, at the Transportation Conference Room.

ROLL CALL

Board Members Present: Scott Damon, Amber Englund, Bonnie King, Ray Sehorn and Tyler Smith

Administrators Present: Dr. Corey Willenberg, Superintendent, Susan Watts, Assistant Superintendent/CBO and Jon Wood, Director of Education

PLEDGE OF ALLEGIANCE

HEARING OF INDIVIDUALS ON AGENDA ITEMS

Kevin Thompson asked how much credence would be given to community members. He feels it's important to consider someone in the community.

Lisa Torres appreciates that this process is tedious and shouldn't be rushed. She also feels that considering someone local is important.

RECOGNITIONS AND PRESENTATIONS

Superintendent Search Process - Discussion

1. Overview of Search Process

Rich Fischer from Leadership Associates stated that our position was posted at the end of last week and six applications have been requested so far, including three from currently employed Superintendents. The job was posted in EdCal today and will also be in the March 13th edition. They will be creating a position profile to send to their subscribers.

2. Board/Search Firm Protocols During the Search

Mr. Fischer stated that it's important for board members to acknowledge receipt of emails. Dr. Englund and Mr. Sehorn will serve as an Ad Hoc Committee to speed up the process of communication.

3. Discussion of Online Survey

The survey will be posted next week to solicit input from students, parents/guardians, staff and the community. The survey is already translated into Spanish and is currently being translated into Hmong. He also spoke to Dr. Assisi from Thrive and will be using some of the information they have already collected this year. Ms. Blaney stated that the survey will be sent to students and parents/guardians via ParentSquare, to staff via email and to the community through social media.

4. Board Recommendation Regarding Community and Staff Groups to Participate in Input Sessions with Leadership Associates Consultants

Mr. Sehorn compiled a list with board input, which included Dr. Dave Daley, Dr. Don Phillips, Bob Schmautz, Trisha Atehortua, Sammy Burnett, Celeste Dunn, Brian Wong, Louisa Louie, Devin Thomas, Eric Smith, John Dahlmeier, Julian Diaz, Van Bilbo, Tom Frazier, Sr., and Kelly Benedict. They would also like to include someone from the Hmong and Native American communities. Ms. Blaney asked if these people wanted sit down time with the consultants or just the survey link. Mr. Sehorn responded that each of the people should be emailed the survey link. Mr. Fischer stated that anyone who chooses a sit down appointment will be asked the same questions that are on the survey. He will be town for two

MINUTES OF SPECIAL MEETING – MARCH 6, 2023

days later this month and would like to spend time on the campuses talking to ASB classes and having drop in time for teachers

5. Timeline for the Search

The application deadline is March 31st. They will begin criminal, personal and financial background checks in April. Leadership Associates will rank the applicants into three tiers: 1) those who look like they'd be a good match; 2) those who are qualified but may not be a good match; and 3) those who shouldn't be considered. The board may choose who they want to interview. While most top tier applicants have Superintendent experience, they may find someone with Assistant Superintendent experience who is a diamond in the rough and can be trained for the position. Although the board will be reviewing the applications and selecting those who will be interviewed at a special board meeting on April 12th, they will have electronic access to the information two days in advance. The interviews are scheduled for May 4th and will most likely take the entire day. An 20 minute orientation will help at 8:00 a.m. and the first interview will start at 8:30. Each interview takes between one and two hours and there is a 10 minute break in between. Board's usually interview 4-5 candidates and it's a very scripted process. They don't recommend having a subcommittee do a simultaneous interview in order to maintain confidentiality. Some districts choose to do so and they can make it work. The board chose to have a separate subcommittee with no more than 10 people. There is plenty of time to establish who will serve on the subcommittee. Interviews will be held simultaneously and the same 12-14 questions will be asked by the sub committee and board.

6. Board Input Regarding Desired Qualities and Characteristics of New Superintendent

Mr. Fischer acknowledged receiving the list of criteria compile by the board. Mr. Sehorn referred to another list of criteria from another district who had done a search. Mr. Fischer will compile those into one list and will also include the feedback from the surveys and sit down discussions.

HEARING OF INDIVIDUALS ON NON-AGENDA ITEMS (None)

CLOSED SESSION

- **Personnel-Gov't. Code 54957** [Public employee appointment/discussion Position: Superintendent]

The board convened to closed session at 6:42 p.m.

RESULTS OF CLOSED SESSION

At 7:18 p.m., the board reconvened to open session. No action was taken.

ADJOURNMENT

On a motion by Mr. Sehorn, seconded by Mrs. King, the meeting adjourned at 7:20 p.m.

ATTEST:

(Signature of Board Official)

Secretary to the Board of Trustees

Checks Dated 02/07/2023 through 03/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-250109	02/07/2023	Albert of Patricia Wyman	01-5800	ReimbAPEExamFee Kaitlyn Wyman21.22		87.00
3005-250110	02/07/2023	Britney Neal	01-5800	ReimbAPEExamFee CheyenneNeal21.22		87.00
3005-250111	02/07/2023	Martia Ramirez	01-5800	ReimbAPEExamFee Yasuo Shimizu21.22		87.00
3005-250112	02/07/2023	Phillip or Amy Roosevelt	01-5800	ReimbAPEExamFee LaneyRoosevelt21.22		174.00
3005-250113	02/07/2023	Raelene of Mike Yang	01-5800	ReimbAPEExamFee Ace Yane21.22		87.00
3005-250114	02/07/2023	Jenkins, Monica	01-5200	Reimb-MealsPBIStrainRocklin		28.00
3005-250115	02/07/2023	Reid, Jeff M	01-4300	Reimb-SignatureStmpsSciDept		84.41
3005-250116	02/07/2023	Bowers, Jessica	01-5200	Reimb-MileageLP/Bank		23.80
3005-250117	02/07/2023	Matney-Scofield, Dorinda	01-2101	Reissue 05/10/22 Payroll	120.43	
			01-2201	Reissue 05/10/22 Payroll	124.51	
3005-250118	02/07/2023	360 Degree Customer Inc	01-5800	ParaEd(7)1/1-1/15/2023	18,928.00	244.94
				ZYusufov 1/1-1/15/2023	7,704.00	26,632.00
3005-250119	02/07/2023	ABILITYUSA, INC	13-5804	PreScreening(1)1/1-1/31/2023		276.00
3005-250120	02/07/2023	Amazon.com Lic	01-4300	BandColorguard	560.56	
				OAE/CIS/ATCsupplies	49.60	
				Office Toner/Supplies	244.65	
				PEsupplies/Schneider	228.22	
				SPEDbongo set	44.58	
3005-250121	02/07/2023	BETTER DEAL EXCHANGE	11-4300	OAE/CIS/ATCsupplies	60.90	1,188.51
			01-4300	Bracket&hooks	6.69	
				DrawerLock	8.65	
				ElecTape	3.88	
				HandleAssemSloanValve	60.60	
				Misc MaintSupplies	41.65	
				MiscGrounds supplies	47.89	
				MiscMaintSupplies	98.45	
				pvc pipe	9.74	
				StudTapeMeasure	32.46	310.01
3005-250122	02/07/2023	BROWERS TOW SERVICE INC	01-5620	Bus91BigRigTow to BusBarn		450.00
3005-250123	02/07/2023	CALIFORNIA FFA ASSOCIATION	01-5200	FFA		860.00
3005-250124	02/07/2023	CRESO	01-5620	AdvisorReg-Earley,Stafford,Redding&Ford		1,098.25
3005-250125	02/07/2023	COLUSA FFA ATTN:Heather Thomas	01-5800	SissorLift LPHS EastGym		600.00
3005-250126	02/07/2023	HEATHER MCGOWAN DBA SOUNDING BOARD MKT & COMM	01-5800	2023SpringColusaRedHawkClassic		4,950.00
				CommSrvcJan2023		
3005-250127	02/07/2023	DELL MARKETING LP	11-4400	LapTop/JOchs		1,634.40
3005-250128	02/07/2023	Dk Web Design Lic	11-5850	Hosting-1yr		295.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

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Checks Dated 02/07/2023 through 03/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-250129	02/07/2023	MESA ENERGY SYSTEM INC.	01-5620	AgreementBuilling#50010225 1/1-3/31/2023	780.25	
				AgreementBuilling#50010226 1/1-3/31/2023	6,217.00	
				AgreementBuilling#50010227 1/1-3/31/2023	1,127.00	
				AgreementBuilling#50010531 1/1-3/31/2023	215.00	
3005-250130	02/07/2023	EWING IRRIGATION PRODUCTS	01-5640	GymUintsRepairsOHS	2,223.00	10,562.25
3005-250131	02/07/2023	GRAINGER INC	01-4300	Valves		200.35
			01-4300	gloves	8.38	
				NotebookJcasaulong	25.13	
				OfficeSuppliesJCasaulong	139.90	
				PensJCasaulong	45.23	
				RangeSwitch	38.40	257.04
3005-250132	02/07/2023	HILLYARD INC.	01-4300	CustodialSupplies		610.34
3005-250133	02/07/2023	HOME DEPOT	01-4300	AlumRepairTape	169.72	
				Ballast	61.64	
				Fuse	6.47	
				Fuses	13.53	
				GFCI	51.51	
				SenSwitch	37.12	339.99
3005-250134	02/07/2023	FASTRAK INVOICE PROCESSING DEPARTMENT	01-5200	1/18/23BridgeTollBus93LPHSWHtripAngell sland		7.00
3005-250135	02/07/2023	JACKSONS GLASS CO	01-5640	GreenSftyGis600wingLPHS		389.25
3005-250136	02/07/2023	Johnstone Supply Sacramento	01-4300	ControlDisk		26.57
3005-250137	02/07/2023	KEELY FRAZIER	01-4300	Reimb-CoursagesWinterFrrmaPrizepkg	54.10	
				Reimb-UnionGiftCardWinterFrrmaPrizepkg	50.00	104.10
3005-250138	02/07/2023	O'REILLY AUTOMOTIVE INC	01-4363	ARchrgCn OrgInv#2849265433	5.20-	
				Battery & core	661.11	
				CabinFilter	19.60	
				CabinFilter Returned	19.60-	
				Core return	22.00-	
				Core return (2)	44.00-	
				Fleetrunner	62.57	
				Hose Nozzle	25.96	
				Hose Nozzle Returned	25.96-	
				PwrOutlets	15.13	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE
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Checks Dated 02/07/2023 through 03/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-250138	02/07/2023	OREILLY AUTOMOTIVE INC	01-4363	PwrOutletsReturned	15.13-	652.48
3005-250139	02/07/2023	OROVILLE FORD	01-4363	StepAsy 05-2		487.67
3005-250140	02/07/2023	Oroville High School/	01-4300	Reimb-Dec22PBISfmlTkWinnerJVang		35.00
3005-250141	02/07/2023	OROVILLE POWER EQUIPMENT	01-4300	HearingProtectors&IdlerPulley spark plug/service blower spark plug/service Top Handle SwivelJoint	85.55 66.34 84.34 24.99	261.22
3005-250142	02/07/2023	STAGE OROVILLE STATE THEATER	11-5601	OAE GRAD5/30/2023		640.00
3005-250143	02/07/2023	PAPE' KENWORTH	01-4363	ClearBlue Def		174.98
3005-250144	02/07/2023	PRACTI-CAL INC	01-5800	MedicalBilling		38.85
3005-250145	02/07/2023	THERAPY TRAVELERS, LLC	01-5800	SchNurse1/15-1/21/2023	3,168.00	
				SchNurse1/22-01/28/2023	3,960.00	7,128.00
3005-250146	02/07/2023	US BANK CORPORATE PAYMENT SYSTEM	01-4300	ATCSupplies-JTatom	58.57	
				ClassroomBooks-LLaFayette	665.75	
				ClassroomBooksCredit-LLaFayette	6.15-	
				ClassroomSupplies-JFord	57.81	
				ClassroomSupplies-LLaFayette	20.36	
				ClassroomSupplies-MRedding	416.51	
				ClassSupplies-RDaley	702.46	
				CiasSupplies-AEarley	4.00	
				FloralTool&Equip-AEarley	231.66	
				NeogTeamLunch-PBlaney	79.57	
				PolyDomes(calfHuts)-AEarley	289.85	
				PolyDomes(calfHuts-RStafford	579.69	
				ACTE AG-AEarley	695.00	
			01-5200	SelpaReg2/27/23BMaston-JWood	254.60	
				SelpaReg2/27/23DOhlhausen-JWood	254.60	
				SelpaReg2/27/23Jkumle-JWood	254.60	
				SelpaReg2/27/23JMcKim-JWood	254.60	
				SelpaReg2/27/23KRegnerus-JWood	254.60	
				SelpaReg2/27/23MRose-JWood	254.60	
				SelpaReg2/27/23TGerman-JWood	254.60	
				Reimb-MileageRedBluffMgrsMeetingAthleti	5,577.28	
3005-250430	02/09/2023	Bruce, Allie C	01-5200	cs	90.39	
3005-250431	02/09/2023	Rogowski, Ryan K	01-4300	Reimb-PBIS&LabSupplies		144.15
3005-250432	02/09/2023	Amazon.com Llc	01-4300	CDS Supplies	187.86	
				ClassSuppliesPHS	365.96	
3005-250433	02/09/2023	ANIXTER INC	01-4300	KeySupplies	187.21	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE

ONLINE

Checks Dated 02/07/2023 through 03/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-250434	02/09/2023	BLICK ART MATERIALS	01-4300	ClassroomSuppliesGlazes		
3005-250435	02/09/2023	BUSWEST	01-4363	GearPump-PartDamaged Strap	2,684.58-303.13	654.74
				TranspSupplies	8,521.39	
				TransSupplies	2,552.48	
3005-250436	02/09/2023	BUTTE CO AIR QUALITY MANAGEMENT DISTRICT	01-5800	Permit to Operate:Gasoline OHS-88-01		8,692.42
3005-250437	02/09/2023	Condensed Curriculum International, Inc.	11-5800	MedBilling(3)PharmTech(3)&EKG (1)		177.63
3005-250438	02/09/2023	CRESCO	01-5620	SOD Cutter		7,415.10
3005-250439	02/09/2023	Cummins Sales and Service	01-5620	Bus82 repairs		202.20
3005-250440	02/09/2023	DANIELSEN CO	13-4300	Foods	425.07	1,311.73
				FoodsSuppers	121.10	
				Foods	4,165.53	
			13-4700	FoodsSuppers	390.87	
				Unpaid Sales Tax	40.66-	5,061.91
3005-250441	02/09/2023	FOOD MAXX SAVE MART SUPERMARKET	01-4300	ATCSuppliesCUST#-4243		133.41
3005-250442	02/09/2023	GOLD STAR FOODS	13-4700	Foods	5,368.42	
				FoodsStorage	147.25	
				FoodsSuppers	4.72	5,520.39
3005-250443	02/09/2023	HUNT AND SONS INC	01-4361	FUEL Reg Unleaded		13,577.22
3005-250444	02/09/2023	MJB SALES & SERVICE	01-4300	Welding cable		84.87
3005-250445	02/09/2023	NORTHAM DISTRIBUTORS INC	13-4700	Foods	1,500.28	
				FoodsSuppers	174.06	1,674.34
3005-250446	02/09/2023	PAPA CITRUS LLC	13-4700	Foods-Navel OrangesOHS		75.00
3005-250447	02/09/2023	PG&E	01-5501	8353087371-6 12/30-1/30/2023		1,088.21
3005-250448	02/09/2023	PROPACIFIC FRESH	13-4700	Foods	610.42	
				Foods&Suppers	529.61	1,287.63
3005-250449	02/09/2023	PSI Services LLC	11-5800	FoodsSuppers	147.60	347.75
3005-250450	02/09/2023	RECOLOGY BUTTE COLUSA COUNTIES	01-5506	HiSetTestFees-Jan2023	1,227.37	
				8100123160 MthlySrvJAN2023	2,421.13	
				8100123161 MthlySrvJAN2023	1,113.57	
				8100123162 MthlySrvJAN2023	40.00	
				Acc#8100123160 Organics	30.00	
				Acc#8100123161 GenWastMix	265.20	
				Acc#8100123161 Organics	194.86	5,292.13
3005-250451	02/09/2023	S&L Meat Sales Company, Inc.	11-5506	8100123160 MthlySrvJAN2023		731.07
3005-250452	02/09/2023	SPURR	13-4700	Foods		
			01-5501	Acc#24002BillingsInclude11/30-1/31/2023	51,812.05	

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Checks Dated 02/07/2023 through 03/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-250452	02/09/2023	SPURR	11-5501	Acct#24002BillingsInclude11/30-1/31/2023	387.85	52,199.90
3005-250453	02/09/2023	THERMALITO WATER & SEWER DIST	01-5505	6.173.01 MthlySvr 12/15-01/26/2023	97.38	
				6.206.01 MthlySvr12/27-01/26/2023	79.24	176.62
3005-250454	02/09/2023	TRANE US INC	01-4300	Kit-ingitor	221.36	
				Parts-AirPressure Spst	73.45	294.81
3005-250455	02/09/2023	US BANK CORPORATE PAYMENT SYSTEM	01-4300	AGlabSupplies-LLaFayette	103.21	
				AGseeds-RStafford	335.94	
				ArtClassSupplies-MKermen	20.93	
				ATCforms-JOchs	73.30	
				ConstClassSupplies-DMilano	225.04	
				JobFairSupplies-CWIllenberg	2,132.62	
				StaffBkfst-RDaley	470.19	
				SuppliesHans onLearning-LLaFayette	56.14	
			01-5200	ACSA2023ConfDinner-KWiedenman	22.00	
				RecRetentionVirtCIs-SWatts	265.00	
				SelpaRegSFelters-CWIllenberg	254.60	
			01-5850	TransSfwrWkOrdSystem~JLaGrone	960.00	
			13-4300	OfficeSupplies-JDeadmore	355.24	
				Uniforms-JDeadmore	85.96	
			13-4700	FoodsLettuce-JDeadmore	41.03	5,401.20
3005-250713	02/14/2023	Bruce, Cristian D	01-4300	Reimb ClassSupplies		128.30
3005-250714	02/14/2023	Weliver, Alisha M	01-4300	ReimbScienceDeptPrinter		214.49
3005-250715	02/14/2023	Lee, Thay	01-5200	ReimbMeals12/10&12/17LPsoccer		69.00
3005-250716	02/14/2023	AT&T	11-5900	Acct#234371-07367366		106.05
3005-250717	02/14/2023	BETTER DEAL EXCHANGE	01-4300	BarrelBolt	9.73	
				BoltSet	4.97	
				CmEstBar/BitSet	56.27	
				Jack/plugs	34.19	
				Roof Cmmt	12.97	
				ScorPad/brasshose	16.87	
				UtilityLighter	10.38	
				Wire RopeClips	3.42	148.80
3005-250718	02/14/2023	CHRISTENSEN TELECOMMUNICATIONS, INC	01-5640	AGphoneline repairs	332.48	
				DORMoveOldCabling&runNewFaxLine	606.39	938.87
3005-250719	02/14/2023	DSA Sacramento Region	01-6220	DSA Plan/FieldReviewOHS Culinary		12,532.70
3005-250720	02/14/2023	EMST, LLC	11-5800	Feb2023 BLS Healthcare Provider Course		445.00
3005-250721	02/14/2023	GOLD STAR FOODS	13-4700	Foods	5,491.63	

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Checks Dated 02/07/2023 through 03/06/2023

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3005-250721	02/14/2023	GOLD STAR FOODS	13-4700	FoodsSuppers	74.67	5,566.30
3005-250722	02/14/2023	HOME DEPOT	01-4300	Electrical covers	44.13	
				MiscMaintSupplies	257.86	
				nut/washer	3.54	
				RatchetStrap	23.77	
				Tap&washers	7.35	
				WaxRing,screws,flange	39.64	376.29
3005-250723	02/14/2023	INNOVATIVE MECHANICAL SOLUTION CUSTOM SHEET METAL	01-4300	Fabricated 2 scoreboard guards		627.85
3005-250724	02/14/2023	KINNEY ELECTRIC INC	01-4300	C-H Breaker		201.63
3005-250725	02/14/2023	MJB SALES & SERVICE	01-4300	AG Metal Labs Supplies		1,305.40
3005-250726	02/14/2023	MT SHASTA SPRING WATER CO INC	01-4300	DO 1 5GAL BOTTLE	13.52	
			01-4363	TRANSP 2 5GGAL BOTTLES	21.52	35.04
3005-250727	02/14/2023	OFFICE DEPOT	01-4300	ClassSupplies-RSreturn	431.50	
				InkCartridge	74.10	
				MiscCredit	9.95-	495.65
3005-250728	02/14/2023	PG&E	01-5501	6255577568-3 12/30-1/30/2023		1,422.93
3005-250729	02/14/2023	In Demand Group LLC RocketPD	01-5200	PDregGradingRefrmw/o Tears-JWood		695.00
3005-250730	02/14/2023	School Steps Inc.	01-5800	BMastonPSY 1/1-1/31/2023		12,888.75
3005-250731	02/14/2023	Schools Excess Liability Fund	01-5450	LiabFundPlan.BillingPeriod:AB218 23/24		28,025.31
3005-250732	02/14/2023	STATE OF CALIF DEPT OF JUSTICE	01-5804	Cust#140602 Jan2023Billing (3)		96.00
3005-250733	02/14/2023	US BANK CORPORATE PAYMENT SYSTEM	01-4300	Class/MeetingSupplies-AEarley	91.11	
				ClassrmSupplies-LLaFayette	3.85	
				CulinaryCakeDecorAirbrush-SSmith	140.71	
				CulinarySuppliesSSmith	589.28	
				LockerRmBench-JLaGrone	268.07	
			01-5200	ACSA2023ConfRegL Collins-L Collins	479.00	
				CABEconfFlightJWood-JWood	397.59	
				CABEconfFlightL Collins-JWood	397.59	
				CABEconfFlightSGreco-JWood	397.59	
				CoachClinicJ Younger-L Collins	458.00	
				HotLegalTopics23Reg-JWood	76.69	
				LRPConfRegWoodMastonMartinezGerman	6,000.00	
				-JWood		
				SpedLawNewOrleansFlightBMaston-JWood	1,067.95	
				SpedLawNewOrleansFlightJMartinez-JWood	1,067.95	

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3005-250733	02/14/2023	US BANK CORPORATE PAYMENT SYSTEM	01-5200	SpedLawNewOrleansFlightJWood-JWood	1,067.95	
				SpedLawNewOrleansFlightTGerman-JWood	1,067.95	
				d		
			01-5806	PowerSchoolJobPostings-CWillenberg	650.00	
			01-5850	CorelDRAWGraphisSuite2021AGWelding-JFord	109.00	
			13-4300	FiberTrays-JDeadmore	293.40	14,623.68
3005-251115	02/21/2023	Amanda Gilmore	01-5800	ReimbAPexamFee22.23-EveNeal		97.00
3005-251116	02/21/2023	Anna Fairbanks	01-5800	ReimbAPexamFee22.23-DaneFairbanks		97.00
3005-251117	02/21/2023	Courtney Thon	01-5800	ReimbAPexamFee22.23-EthanThon		291.00
3005-251118	02/21/2023	Danny Hughart	01-5800	ReimbAPexamFee22.23-CaydenHughart		194.00
3005-251119	02/21/2023	Dayle Evenson	01-5800	ReimbAPexamFee22.23-HalleEvenson		97.00
3005-251120	02/21/2023	Elizabeth Madison	01-5800	ReimbAPexamFee22.23-MarganMadison		97.00
3005-251121	02/21/2023	Elizabeth Robertson	01-5800	ReimbAPexamFee22.23-MadiRobertson		291.00
3005-251122	02/21/2023	Elizabeth. Robertson	01-5800	ReimbAPexamFee22.23-OlivaRobertson		97.00
3005-251123	02/21/2023	Floyd Williams	01-5800	ReimbAPexamFee22.23-IsabelWilliams		97.00
3005-251124	02/21/2023	Heidi Irby	01-5800	ReimbAPexamFee22.23-GracePatterson		97.00
3005-251125	02/21/2023	Jennifer Celentano	01-5800	ReimbAPexamFee22.23-Ava Celentano		97.00
3005-251126	02/21/2023	Jennifer Seegert	01-5800	ReimbAPexamFee22.23-AlyssaSeegert		194.00
3005-251127	02/21/2023	Jessica Detillion	01-5800	ReimbAPexamFee22.23-BriannaDetillion		97.00
3005-251128	02/21/2023	Jodi Luli	01-5800	ReimbAPexamFee22.23-Makenaluli		97.00
3005-251129	02/21/2023	Jose Carrillo	01-5800	ReimbAPexamFee22.23-IssacCarrillo		194.00
3005-251130	02/21/2023	Julie Casimir	01-5800	ReimbAPexamFee22.23-JustinCasimir		291.00
3005-251131	02/21/2023	Kambria Lobo	01-5800	ReimbAPexamFee22.23-QuadeLobo		97.00
3005-251132	02/21/2023	Kaydi Hemberry	01-5800	ReimbAPexamFee22.23-LaurenHemberry		291.00
3005-251133	02/21/2023	Kelly Sapp	01-5800	ReimbAPexamFee22.23-Taryn Sapp		194.00
3005-251134	02/21/2023	Kim Marshall	01-5800	ReimbAPexamFee22.23-BaileyMarshall		97.00
3005-251135	02/21/2023	Lauren Albert	01-5800	ReimbAPexamFee22.23-AlberthHunter		194.00
3005-251136	02/21/2023	Maria Medrano	01-5800	ReimbAPexamFee22.23-ElianaMedrano		97.00
3005-251137	02/21/2023	Marissa Lawrence	01-5800	ReimbAPexamFee22.23-JabezLawrence		97.00
3005-251138	02/21/2023	Nicole Walker	01-5800	ReimbAPexamFee22.23-BrynWalker		194.00
3005-251139	02/21/2023	Rosalba Soria	01-5800	ReimbAPexamFee-CarlosGutierrezSoria		96.00
3005-251140	02/21/2023	Sarah Fairbanks	01-5800	ReimbAPexamFee22.23-ElizabethFairbanks		97.00
				s		
3005-251141	02/21/2023	Sarah Lawrence	01-5800	ReimbAPexamFee22.23-MichelleLawrence		194.00
3005-251142	02/21/2023	Shauna Worden	01-5800	ReimbAPexamFee22.23-AvielleWorden		291.00
3005-251143	02/21/2023	Shiloh Stutz	01-5800	ReimbAPexamFee22.23-RomanStutz		194.00
3005-251144	02/21/2023	Sonja Mix-Baltazar	01-5800	ReimbAPexamFee22.23-YamahmiDuncan		291.00

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3005-251145	02/21/2023	Susan Schmidt	01-5800	ReimbAPexamFee22.23-IssabellMargado		291.00
3005-251146	02/21/2023	Tammy Wymoare	01-5800	ReimbAPexamFee22.23-JackAlexander		194.00
3005-251147	02/21/2023	Warren Jensen	01-5800	ReimbAPexamFee22.23-JuliaJensen		97.00
3005-251148	02/21/2023	Castillo-Siplin, Diana	01-5200	ReimbMeals27PBISTrainRocklin		28.00
3005-251149	02/21/2023	Lund, Brad G	01-5200	ReimbMileage27PBISStrainRocklin		68.78
3005-251150	02/21/2023	Smith, Sandra T	01-4300	Reimb-ChefClothingFCCLAccompetition		201.27
3005-251151	02/21/2023	Weliver, Alisha M	01-4300	Reimb-ScienceClassSupplies		99.93
3005-251152	02/21/2023	Boehme, Timothy M	01-4300	ReimbATC AirFryer		59.54
3005-251153	02/21/2023	Isenberg, Eric D	01-5850	Reimb QuizzPremSubscription		144.00
3005-251154	02/21/2023	McCombs, Matthew	01-4300	Reimb-Highlighters		42.88
3005-251155	02/21/2023	Lee, Thay	01-5200	ReimbMeals1/16&19Soccer1/17Bsktb		78.00
3005-251156	02/21/2023	360 Degree Customer Inc	01-5800	NurseHSadrin1/1-1/15/2023	3,108.00	
				ParaEd-KBaron1/1-1/15/2023	3,120.00	6,228.00
3005-251157	02/21/2023	4IMPRINTUSA	11-4300	OAE Polo&Tshirts		875.41
3005-251158	02/21/2023	ACCULARM DAN R LEDFORD	01-5640	HarrisonStadAlarmEquipment		3,080.00
3005-251159	02/21/2023	Amazon.com Llc	01-4100	Books	194.36	
			01-4300	ATC&CISsuppliesa	239.21	
				DO APchair&printerStand	319.96	
				OfficeSupplies	70.04	
				Riser-Pa	214.32	1,037.89
3005-251160	02/21/2023	ANIXTER INC	01-4300	KeySupplies		173.82
3005-251161	02/21/2023	AZ BUS SALES INC	01-4363	Cntrl,RiconS5000 lift		389.73
3005-251162	02/21/2023	WILLIAM PATTERSON BETTER BUILT FENCE	01-5640	TranspGateRepairs		775.00
3005-251163	02/21/2023	BETTER DEAL EXCHANGE	01-4300	Blades	42.20	
				KeyCutting	2.15	
				MiscMaintSupplies	38.49	
				Plug	2.80	
				WallBoard	16.23	101.87
3005-251164	02/21/2023	Boone's Farm and Feed Supply	01-4300	StockTanks for RaisedBeds-AG		2,563.27
3005-251165	02/21/2023	BOYS & GIRLS CLUBS OF THE NORTH VALLEY	01-5800	Mar2023ContractPymt		17,400.00
3005-251166	02/21/2023	BUSWEST	01-4363	SealKit	308.01	
				Starter	405.93	713.94
3005-251167	02/21/2023	CALIF WATER SERVICE COMPANY	11-5505	8767360151 01/04-02-01-2023	253.96	
				9931655860 01/04-02-01-2023	81.48	335.44
3005-251168	02/21/2023	CHICO UNIFIED SCHOOL DISTRICT	01-5800	TransCost:MEwards8/15-12/31/2022		6,120.45
3005-251169	02/21/2023	ChromebooksParts.com	01-4300	Chromebooks(100)		2,143.93
3005-251170	02/21/2023	DANIELSEN CO	13-4300	Foods&Supplies	147.99	

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3005-251170	02/21/2023	DANIELSEN CO	13-4700	Foods	754.22	
				Foods&Supplies	3,539.93	
				Unpaid Sales Tax	10.97-	
3005-251171	02/21/2023	EMST, LLC	11-5800	Spring2023EMTProgClass#0460.2		4,431.17
3005-251172	02/21/2023	FOOD MAXX SAVE MART SUPERMARKET	01-4300	ATCSuppliesCUST#-4243	72.17	7,065.00
				SBSuppliesCUST#-4243	76.26	148.43
3005-251173	02/21/2023	Geary Pacific Supply	01-4300	CompressorControl		179.95
3005-251174	02/21/2023	GOLD STAR FOODS	13-4700	Food	7,392.30	
				FoodsSuppers	14.16	7,406.46
3005-251175	02/21/2023	GRAINGER INC	01-4300	DoorClosure	607.14	
				Keyboard/MouseWireless	49.11	
				TranspOfficeSupplies	30.59	
				WasteBasket	41.89	
				Truck/VanStorageTray	1,652.00	2,380.73
3005-251176	02/21/2023	HILLYARD INC.	01-4300	Gloves	38.71	
				LaundrySoap	36.00	
				MiscCustodialSupplies	4,802.79	4,877.50
3005-251177	02/21/2023	HOBBS PEST SOLUTIONS INC	01-5502	MthlyService-2023 February	478.00	
			11-5502	MthlyService-2023 February	55.00	533.00
3005-251178	02/21/2023	HOME DEPOT	01-4300	Bucket&tarp	85.36	
				Drywall&screws	25.66	
				Elbows	26.20	
				ElectStart	76.78	
				heater	32.44	
				LightFixtures	428.67	
				Plug&cordmate	44.36	
				RatchetStrap	10.79	
				SpotLights	156.87	887.13
3005-251179	02/21/2023	HYATT PLACE RIVERSIDE DOWNTOWN	01-5200	HotelRms2023FCCLAconf4/20-25/2023		2,220.71
3005-251180	02/21/2023	CENTURY LINK	01-5900	Acct#87101630 BillingFebruary2023		.97
3005-251181	02/21/2023	Mt Lassen Math Council c/o Maureen Clements	01-5200	MLMCconf-2023(9)		480.00
3005-251182	02/21/2023	NORTHAM DISTRIBUTORS INC	13-4700	Foods	2,373.44	
				Suppers	328.70	2,702.14
3005-251183	02/21/2023	OREILLY AUTOMOTIVE INC	01-4362	OilFilter 04-2	5.73	
				OilFilter&oil-stock	194.02	
				Battery&Core B84	161.11	
			01-4363	CoreReturnOrgINV#384613	22.00-	

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3005-251183	02/21/2023	OREILLY AUTOMOTIVE INC	01-4363	MultiSock 03-4	8.15	347.01
3005-251184	02/21/2023	OFFICE DEPOT	01-4300	ClassSupplies-Caratenuto	386.48	
				ClassSupplies-Horsley	122.64	
				InkCartridge-PHS	83.32	
				OAE&CISsupplies	46.47	
				OAEsupplies	1.84	
				Sweeper-Caratenuto	43.29	
			11-4300	OAE&CISsupplies	28.75	
				OAEsupplies	80.16	792.95
3005-251185	02/21/2023	PAPA CITRUS LLC	13-4700	Foods-Navel OrangesLPHS	75.00	
				Foods-Navel OrangesOUHSD	200.00	
3005-251186	02/21/2023	PERMA BOUND	01-4200	Books-OHS		275.00
3005-251187	02/21/2023	RESERVE ACCOUNT	01-5900	ReserveAcct#43810449		2,682.43
3005-251188	02/21/2023	RESERVE ACCOUNT	01-5900	ReserveAcct#13189188		1,000.00
3005-251189	02/21/2023	POLICYFIND	01-5800	808474ArchaeologyServicesTime & Materials		1,500.00
				MedicalBilling		936.01
3005-251190	02/21/2023	PRACTI-CAL INC	01-5800			375.60
3005-251191	02/21/2023	PROPACIFIC FRESH	13-4700	Foods	1,250.93	
				Foods&Suppers	386.67	
				Suppers	426.83	2,064.43
3005-251192	02/21/2023	RIVERSIDE ASSESSMENTS LLC RIVERSIDE INSIGHTS	01-4300	WJ IV Forms A&B		895.90
3005-251193	02/21/2023	ROCHELLE L LAIRD	01-5800	BehindWheelTraining-ChelseaSproles		2,340.50
3005-251194	02/21/2023	Rogue Fitness	01-4300	SquatStndPullupBar/Volleyball	6,985.26	
			01-4400	3TierDumbbellRack	2,529.18	
				SquatStndPullupBar/Volleyball	516.15	10,030.59
3005-251195	02/21/2023	RT'S AUTO BODY, INC	01-5620	Repairs 20ShortLengthBusVan		4,856.34
3005-251196	02/21/2023	S&L Meat Sales Company, Inc.	13-4300	Foods&Supplies	445.24	
				Supplies	222.36	
				Foods	119.96	
			13-4700	Foods&Supplies	315.10	
				Unpaid Sales Tax	50.88-	1,051.78
3005-251197	02/21/2023	School Sport Inc	01-5620	LPHSbasketballBackstopRepair		2,450.00
3005-251198	02/21/2023	SEVEN UP BOTTLING COMPANY OF CHICO INC	11-5601	LeaseSuites#B&C		3,600.00
3005-251199	02/21/2023	SFC HOLDINGS, LLC dba Shoes for Crews, LLC	01-4300	Shoes-14pairs	1,619.66	
				Shoes-1pair	119.00	1,738.66
3005-251200	02/21/2023	Solano Co Office of Education Attn: Accounts Receivable	01-5800	2023 CAD TeamReg LP ACA/DECA		1,200.00
3005-251201	02/21/2023	STAPLES-BUSINESS ADVANTAGE	01-4400	3LatFileCabinetsDirOfEdOffice		3,095.29

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3005-251202	02/21/2023	SUPERIOR REGION FFA	01-5200	SpringSupRegCATA2023reg(5)		125.00
3005-251203	02/21/2023	THERAPY TRAVELERS, LLC	01-5800	SchNurse1/29-2/4/2023	3,960.00	
				SchNurse2/5-2/11/2023	3,960.00	7,920.00
3005-251204	02/21/2023	TOTAL SCHOOL SOLUTIONS	01-5200	TSSconsult/coaching Aug9&10,2022		
3005-251205	02/21/2023	TRANE US INC	01-4300	Blowser,Combu w/motor		6,600.00
3005-251206	02/21/2023	US BANK CORPORATE PAYMENT SYSTEM	01-4300	AgScienSmEquip-RStafford		409.86
				ATCSupplies-JTatom	61.34	
				BusCrdsJCasaulong-JLaGrone	180.79	
				ClassrmSupplies-MRedding	54.13	
				ClassSupplies-JTatom	24.11	
				ClassSupplies-RStafford	50.45	
				ClassSupplies-WUpton	15.92	
				ConstSupplies-DMilano	111.63	
				LPculinary-AvonderMehden	279.90	
				PartForTraegar-AEarley	514.82	
				SBSupplies-JTatom	40.74	
				ThriveSteeringCommLunch-PBlaney	301.56	
				BayAreaAssocPsyRegNECASP(6)-JWood	160.75	
			01-5200	NSTA AtIConfJPermann-KWiedenman	300.00	
				NSTA	455.00	
				AtIConfTLeyvaGutierrez-KWiedenman	455.00	
			01-5300	CASBOtrainJCasaulong-JLaGrone	150.00	3,456.14
			01-5800	2023CAteachCareersVuetEvt-CWIllenberg	300.00	28.00
			01-5200	ReimbMealsPBIStrainRocklin		42.84
			01-5200	ReimbMileage8thgrdRegs		93.00
			01-5200	ReimbMeals CMCconference		
			01-5800	LVN HSadrin 1/16-1/31/2023	4,181.00	
				ParaEd(6)1/16-1/31/2023	19,968.00	
				SpTherp ZYusufov 1/16/1/31/2023	7,104.00	31,253.00
			01-4300	Knee&ShoulderPads		524.78
			01-5505	Acct#0556577777 1/7-2/9/2023		2,215.43
			01-5640	LPHS-NewPhoneStudentStore		408.40
			01-6400	Deposit for new compressor OHS		3,375.00
			01-4300	Computer ChefV	168.57	
			01-4400	Computer ChefV	1,075.63	1,244.20
			01-5801	ProfSvc1/24/2023	192.00	
				ProfSvc1/3-1/12/2023	546.00	
				ProfSvc1/3-1/31/2023	18,726.00	

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Checks Dated 02/07/2023 through 03/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-251425	02/23/2023	Dannis Woliver Kelley	01-5801	ProfSvc1/5-1/6/2023	217.00	19,681.00
3005-251426	02/23/2023	EMST, LLC	11-5800	Jan2023 AHA FirstAid/CPR/AED		425.00
3005-251427	02/23/2023	GOLD STAR FOODS	13-4700	Foods	1,406.72	
3005-251428	02/23/2023	EMICS, INC dba Informed K12	01-5800	FoodsSuppers	103.72	1,510.44
3005-251429	02/23/2023	LEARNING A-Z	01-5850	ExpansionIK12		12,471.00
3005-251430	02/23/2023	McDougal Boehmer Foley Lyon Mitchell & Erickson	01-5801	RazKids_Lic		128.00
				ProfServices1/23-1/31/2023	4,020.00	
				ProfServices1/3-1/31/2023	1,725.50	
				ProfServices1/4-1/26/2023	1,944.00	
3005-251431	02/23/2023	MJB SALES & SERVICE	01-4300	AG Metal Labs Supplies		7,689.50
3005-251432	02/23/2023	STAGE OROVILLE STATE THEATER	01-5602	OHSscholarshipAwardsNight		1,266.95
3005-251433	02/23/2023	PITNEY BOWES GLOBAL Leasing Payments	01-5602	0010737647-3rdQuarterLease		550.00
3005-251434	02/23/2023	PRACTI-CAL INC	01-5800	MedicalBilling		414.31
3005-251435	02/23/2023	RAY MORGAN COMPANY	01-5602	Lease2/1-4/30/23&usage1/1-1/31/23	4,221.42	
			01-5603	Lease2/1-4/30/23&usage1/1-1/31/23	1,746.25	
3005-251436	02/23/2023	REFRIGERATION SUPPLIES DISTRIBUTOR	01-4300	CircuitWirelessPwrCtrnModule	545.23	5,967.67
				Limit&BlockVentSwitch	112.68	
3005-251437	02/23/2023	Semington Architects Inc	01-5800	Jan2023Project22211LPclsmRelocation	1,750.00	
				Jan2023Project22232OHSculinary	4,753.25	
3005-251438	02/23/2023	SFWP - ACCTS RECEIVABLE	01-5505	Jan2023Project23202LPclrmReplacement	877.50	7,380.75
				007833-000 Feb2023Water	101.15	
				007847-000 Feb2023Water	260.52	
3005-251439	02/23/2023	BRANDON ASHER TWIN CITY TROPHIES	01-4300	BrassBells(12)RetirePlatesforBell(4)		361.67
3005-251440	02/23/2023	US BANK CORPORATE PAYMENT SYSTEM	01-4300	ATCSnckBxSupplies-JTatom	43.97	665.21
				ClassSupplies-LLaFayette	94.30	
				ConstClassSupplies-DMilano	7.01	
				ConstClassSupplies-MKermen	115.09	
3005-251944	02/28/2023	Haylee Simms	01-5200	MayRevisionWkspSWatts-SWatts	295.00	555.37
3005-251945	02/28/2023	Yia Xiong	01-4300	ReimbJan2023PBISyrbkWinnerDepositFee		5.00
			01-4300	ReimbJan2023PBISwinnerFormalTk-JalaC hue		40.00
3005-251946	02/28/2023	Earley, Andree M	01-4300	Reimb-Snacks for FinalsWeek		46.85
3005-251947	02/28/2023	Jenkins, Leighton R	01-5200	ReimbMeal BDBsktbl		26.00
3005-251948	02/28/2023	Davis, Michael J	01-5200	ReimbMealsBD-1/27SoccerOrland2/7Socc		82.00
				erGridley		
3005-251949	02/28/2023	Muntifering, Samantha N	01-4300	ReimbArtClassSupplies	197.85	392.59
				ReimbClassSupplies	194.74	
3005-251950	02/28/2023	Aichele, Sarah L	01-5200	ReimbMeal BDBSoccerWilliams		26.00
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Checks Dated 02/07/2023 through 03/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-251951	02/28/2023	Jenkins, Joel A	01-5200	ReimbMealsBD-131bsktblOrland,2/2Socce rCorning		41.00
3005-251952	02/28/2023	Galev, Mihai R	01-5200	ReimbMeal-BDBsktbltoCorning		26.00
3005-251953	02/28/2023	Ramirez-Barth, Rachel E	01-4300	ReimbPaper for LitSpeeches		74.47
3005-251954	02/28/2023	Swartz, Susan G	01-5200	ReimbMeals126Wrest1/31Soccer2/9FFAC olusa2/11FFAchicoState		123.00
3005-251955	02/28/2023	Garcia, Olivia	01-4300	ReimbHmlsClothing&Supplies		523.87
3005-251956	02/28/2023	Collins, Lamar	01-5200	ReimbMileageLdrConfRenoNV		182.10
3005-251957	02/28/2023	Correa, Lena C	01-5200	ReimbMileage&lunchPBISTrainingRocklin		47.75
3005-251958	02/28/2023	Lee, Thay	01-5200	ReimbMeal-BDBsktblGridley		26.00
3005-251959	02/28/2023	Permann, John F	01-5200	AdvanceReimb-NSTAConfTravel,pkng&me als		460.48
3005-251960	02/28/2023	Rodriguez, Gabriela	01-4300	ReimbClassSupplies		15.00
3005-251961	02/28/2023	Johnson, Pamela	01-4300	Reimb CanonPrinter for Classroom		323.67
3005-251962	02/28/2023	Advanced Soil & Garden Supply	01-4300	VictorySoil-AG		807.55
3005-251963	02/28/2023	Amazon.com Llc	01-4100	Books	19.32	
				CIS Books	207.66	
			01-4300	CIS&ATCSupplies	139.08	
				ClassSuppliesStafford	487.32	
				DOFileFolders	56.80	
				DOOfficeSupplies	185.26	
				Gloves	38.92	
				PHS DVDplyrs (7)	284.18	
				PHS toner supplies	778.28	
				PointOfSaleSystemw/Register,Supplies	1,702.68	
				ScienceClassSupplies-Leih	1,321.17	
				Sit to Stand Desk	642.96	
			01-4360	TranspSupplies	202.69	
			01-4400	PHSSupplies	563.92	
				PHSSupplies-ShippingCharge	63.15-	
				PointOfSaleSystemw/Register,Supplies	1,955.99	8,523.08
3005-251964	02/28/2023	ANIXTER INC	01-4300	KeyStockSupplies		2,111.99
3005-251965	02/28/2023	BUTTE COUNTY SHERIFF	01-5804	Jul12022-Jan2023Fingerprinting(39)	1,257.00	
			13-5804	Jul12022-Jan2023Fingerprinting(39)	228.00	
3005-251967	02/28/2023	Castle Branch Inc	11-5800	StudentScreening VK87		1,485.00
3005-251968	02/28/2023	CharacterStrong LLC	01-5200	8/14/2023 InPerson3hrsPD		120.00
3005-251969	02/28/2023	Condensed Curriculum International, Inc.	11-5800	MedBilling(1)PharmTech(1)		5,250.00
3005-251970	02/28/2023	CRESCO	01-5620	30'AerialPlatform-LPHDBsktBall		2,168.60
						1,423.00

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Checks Dated 02/07/2023 through 03/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-251971	02/28/2023	KIMBALL MIDWEST	01-4363	TranspSupplies		92.56
3005-251972	02/28/2023	FLINN SCIENTIFIC INC	01-4300	ScienceClassSupplies-Leih	3,794.12	
			01-4400	ScienceClassSupplies-Leih	841.91	4,636.03
3005-251973	02/28/2023	HOME DEPOT	01-4300	BoxCover	10.07	
				Drywall,Lumber, nails	460.05	
				Flashlight	21.62	
				GalvNippl	35.09	
				Hoses,washers,bolts	133.95	
				iscMaintSupplies	61.05	
				MiscMaintSupplies	226.57	
				Plywood, Foam	155.61	
				Sealant,FieldLneMkr,Misc	170.49	
				vinyl tube	13.63	1,288.13
3005-251974	02/28/2023	Nicholas Antonio Becci Nor Cal AG Repair LLC	01-5620	Bus#85&#70 Repairs		2,380.00
3005-251975	02/28/2023	OROVILLE ADULT ED REVOLVING	11-8671	January Reimb. Reimb ck#1463-1480		1,452.50
3005-251976	02/28/2023	Oroville High School/	01-4300	ReimbJan2023PBISyrbkWinner-HayleeSim		60.00
				ms		
3005-251977	02/28/2023	OUHSD REVOLVING FUND	01-5800	January Reimbursement		35.00
3005-251978	02/28/2023	OUHSD SCHOLARSHIP FUND	01-5800	January Service Charge	25.00	
			73-5800	Reimb Ck 1779-1793	7,320.00	7,345.00
3005-251979	02/28/2023	Pete's Music Center	01-5620	MiscInstrumentRepairs		2,550.00
3005-251980	02/28/2023	PG&E	01-5501	0290829210-1 12/21-1/22/2023		1,132.14
3005-251981	02/28/2023	PITNEY BOWES GLOBAL Leasing Payments	01-5602	0012724690-3rdQuarterLease		148.23
3005-251982	02/28/2023	PSI Services LLC	11-5800	HiSet CreditTestFees	416.50-	
				HiSetTestFees	814.50	398.00
3005-251983	02/28/2023	RIVERSIDE ASSESMENTS LLC RIVERSIDE INSIGHTS	01-4300	WJIVresponseBk FormA & B		529.16
3005-251984	02/28/2023	ROSETTA STONE LTD	11-5850	FoundWrLgLangSub2/24/23-1/23/2025		2,875.05
3005-251985	02/28/2023	US BANK CORPORATE PAYMENT SYSTEM	01-4300	ClassSupplies-JTatom	31.80	
				ClassSupplies-MRedding	39.67	
				CulinarySupplies-AvonderMehden	30.00	
				CulinarySupplies-SSmith	354.44	
				CurrAGscrabble-AEarley	3.00	
				PHSScienceClassSupplies-MKermen	808.51	
				SnackBosSupplies-JTatom	223.44	
				CutlerConfRenoHotelRmLCollins-LCollins	604.68	
				CutlerConfRenoHotelRmRMendoza-LColli	682.74	
				ns		
			01-5200	SpedWebinar6/6/23-JWood	275.00	3,053.28

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Checks Dated 02/07/2023 through 03/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-251986	02/28/2023	WEX BANK	01-4361	Acct#0496-00-828381-4 LPwrestlingFresno		86.40
3005-251987	02/28/2023	JACE CROSSWELL NORTH VALLEY WOOD AND	01-4300	Infield Mix		243.57
3005-252250	03/02/2023	Castillo-Siplin, Diana	01-4300	Reimb-PBIS prizes		166.80
3005-252251	03/02/2023	Amazon.com Lic	01-4300	Pallet Paper-LPHS	1,853.69	
			01-4400	PHSSupplies-ShippingCharge Amount	.58-	
				CorrectAmt		
				PHSSupplies-ShippingCharge Amount	58.00	1,911.11
				Correction		
3005-252252	03/02/2023	BETTER DEAL EXCHANGE	01-4300	KeyCuttingReturnOrgINV#270156	2.15-	
				MiscMaintSupplies	49.92	
				MiscNuts, Bolts, Washers	1.16	
				RingWax	7.13	
				RingWaxBowl	3.24	
				SelaTape	4.97	
				Sponge&Grout	25.96	
				TailPieceDblEnd	7.13	97.36
3005-252253	03/02/2023	CAROLINA BIOLOGICAL SUPPLY CO	01-4300	HumanSkeleton/DiscHead&SciCIsSupplie	1,666.73	
				s		
				ScienceSupplies-Leih	1,054.62	
			01-4400	HumanSkeleton/DiscHead&SciCIsSupplie	3,817.99	6,539.34
				s		
3005-252254	03/02/2023	CLASSIC GOLF CAR INC	01-4400	ElectricGolfCart-LPHS		4,954.95
3005-252255	03/02/2023	PSI CONSULTING INC. CLAY PLANET	01-4300	KlinShelves		373.30
3005-252256	03/02/2023	DAY WIRELESS SYSTEMS	01-5900	March2023Billing Cust#31720		777.50
3005-252257	03/02/2023	DELL MARKETING LP	01-4300	Computers(3)&Monitors(3)	282.50	
			01-4400	Computers(3)&Monitors(3)	3,516.62	3,799.12
3005-252258	03/02/2023	ENLOE MEDICAL CENTER	01-5804	PRE SCREENING(3) Acct#743 Jan2023		312.00
3005-252259	03/02/2023	HANCOCK AUTOMOTIVE	01-5620	Repairs2003ChevyVIN#1GNFG15X531203		2,763.93
				621		
3005-252260	03/02/2023	HILLYARD INC.	01-4300	56galLiners	821.42	
			01-5620	Battery (2)	841.54	
				MiscCustodialSupplies	2,242.40	3,905.36
3005-252261	03/02/2023	LG ENVIRONMENTAL	01-4361	MthlyInspection- Feb2023		150.00
3005-252262	03/02/2023	NORCAL FOOD EQUIPMENT	01-6400	VulcanComboRange/Charbroiler-OHS		20,649.64
3005-252263	03/02/2023	NWEA	01-5850	MAP Growth K-12		11,772.00
3005-252264	03/02/2023	OREILLY AUTOMOTIVE INC	01-4362	MotorOil&Filter	91.06	
				MotorOil&FilterReturnOrgINV#2849-387284	91.06-	

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Checks Dated 02/07/2023 through 03/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-252264	03/02/2023	OREILLY AUTOMOTIVE INC	01-4363	BlackShine VacTubing	16.23 1.60	
3005-252265	03/02/2023	OFFICE DEPOT	01-4400	WirelessColorPrinter-Transp	27.52	45.35
3005-252266	03/02/2023	OROVILLE FORD	01-4363	Reservoir Vac/Valve Veh#O3-4		886.57
3005-252267	03/02/2023	PRO TUFF DECALS	01-4300	OHSFtBall-Awards&Decals	608.77	54.00
3005-252268	03/02/2023	SUTTER BUTTES COMMUNICATIONS	01-4300	OHSFtBall-Cush Tube&Socks	448.75	1,057.52
3005-252269	03/02/2023	TRANE US INC	01-4300	MotorolaBatteries		866.54
3005-252270	03/02/2023	THEATRICAL RIGHTS WORLDWIDE	01-4300	Hvac Control		76.42
3005-252271	03/02/2023	VALLEY IRON INC	01-4300	Cust#219323 AddamsFamYngrPlay		695.00
3005-252272	03/02/2023	VERNIER SOFTWARE & TECHNOLOGY	01-4300	LP AG materials		2,999.57
3813-251966	02/28/2023	CALIFORNIA'S VALUED TRUST FINANCE DEPARTMENT	76-9544	ScienceClassSupplies-Leih		3,190.30
				RetireeBilling March 2023	46,372.23	
				ActiveBilling March 2023	432,523.99	478,896.22
Total Number of Checks					269	1,100,038.39

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GeneralFund	236	542,178.66
11	AdultEducationFund	22	31,005.82
13	CafeteriaSpecialRevenueFund	18	40,740.20
73	FoundationPrivPurposeTrustFu	1	7,320.00
76	Warrant/Pass-ThroughFund	1	478,896.22
Total Number of Checks		269	1,100,140.90
Less Unpaid Sales Tax Liability			102.51
Net (Check Amount)			1,100,038.39

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Fund 01 - General Fund

Fiscal Year 2022/23 Through March 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	LCFFStateAid-CurrentYear	16,286,339.00	16,935,203.00	11,034,254.00	5,900,949.00	65.16
8012	EduProtectionAccountStAidCurYr	4,351,212.00	7,145,294.00	3,453,200.00	3,692,094.00	48.33
8013	LCFFTransportation		468,192.00		468,192.00	
8019	LCFFRevenueLimitStateAidPriYrs		653,471.00	289,072.00	364,399.00	44.24
8021	Homeowners'Exemptions	105,608.00	94,737.00	14,325.84	80,411.16	15.12
8022	TimberYieldTax	31,438.00	71,890.00	14,546.53	57,343.47	20.23
8029	OthrSubventionsIn-LieuTaxes	3,855.00	4,009.00		4,009.00	
8041	SecuredRollTaxes	8,009,622.00	8,702,961.00	5,080,390.95	3,622,570.05	58.38
8042	UnsecuredRollTaxes	510,947.00	499,754.00	503,597.64	3,843.64-	100.77
8043	PriorYearsTaxes	13,955.00	15,853.00	10,686.44	5,166.56	67.41
8044	SupplementalTaxes	148,879.00	182,874.00	83,492.61	99,381.39	45.66
8045	EducathRevenueAugmentationFund	1,918,871.00-	1,716,549.00-	681,856.49-	1,034,692.51-	39.72
8047	CommunityRedevelopmentFunds	1,588,769.00	1,548,508.00	691,549.25	856,958.75	44.66
8096	Trns2ChrttrSchllnLieuOfPropTaxes	193,321.00-	203,800.00-	125,260.00-	78,540.00-	61.46
	Total LCFF Revenue Sources	28,938,432.00	34,402,397.00	20,367,998.77	14,034,398.23	59.21
Federal Revenue						
8181	SpecialEducation-Entitlement	539,790.00	548,709.00		548,709.00	
8182	SpeEdu-DiscretionaryGrants		102,531.00		102,531.00	
8290	AllOtherFederalRevenue	3,226,486.00	3,787,418.00	1,699,612.40	2,087,805.60	44.88
	Total Federal Revenue	3,766,276.00	4,438,658.00	1,699,612.40	2,739,045.60	38.29
Other State Revenues						
8520	ChildNutrition		100,000.00		100,000.00	
8550	MandatedCostReimbursements	136,000.00	136,000.00	136,106.00	106.00-	100.08
8560	StateLotteryRevenue	482,945.00	502,000.00	161,995.45	340,004.55	32.27
8590	AllOtherStateRevenue	1,971,464.00	2,917,156.00	3,057,034.70	139,878.70-	104.80
	Total Other State Revenues	2,590,409.00	3,655,156.00	3,355,136.15	300,019.85	91.79
Other Local Revenue						
8650	LeasesandRentals	6,000.00	6,000.00	8,137.78	2,137.78-	135.63
8660	Interest	83,000.00	83,000.00	95,377.56	12,377.56-	114.91
8677	InteragencySrvcbsBetweenLEAs	1,248,498.00	1,550,021.00	713,594.03	836,426.97	46.04
8699	AllOtherLocalRevenue	158,975.00	238,975.00	181,565.77	57,409.23	75.98
8792	TrnsfrApportionmentFrmCntyOffics	1,734,241.00	1,733,995.00	970,009.00	763,986.00	55.94
	Total Other Local Revenue	3,230,714.00	3,611,991.00	1,968,684.14	1,643,306.86	54.50
	Total Year To Date Revenues	38,525,831.00	46,108,202.00	27,391,431.46	18,716,770.54	59.41

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Financial Statement

Fund 01 - General Fund

Fiscal Year 2022/23 Through March 2023

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Certificated Teachers Salaries	8,850,975.00	9,611,246.00	3,474,641.56	5,629,565.85	507,038.59	58.57
1101	Teacher Sub Pay	198,379.00	264,228.00		211,424.00	52,804.00	80.02
1102	Teacher Extra Pay	301,559.00	384,162.00		177,881.73	206,280.27	46.30
1200	Certificated Pupil Support Salaries	1,193,298.00	1,262,071.00	447,621.16	727,079.95	87,369.89	57.61
1202	Pupil Support Extra Pay	14,500.00	14,500.00		20,914.16	6,414.16	144.24
1300	Certificated Supervisor Adminstrtr Slry	1,468,901.00	1,618,026.00	554,117.69	962,793.80	101,114.51	59.50
1301	Cert Admin Sub				1,904.00	1,904.00	NO BDGT
1302	Cert Admin Extra Pay	48,840.00	55,964.00		22,735.60	33,228.40	40.63
1900	Other Certificated Salaries	86,212.00	93,115.00	36,203.96	55,257.30	1,653.74	59.34
1901	Cert Other Sub				480.00	480.00	NO BDGT
1902	Other Certificated Extra Pay	291,336.00	348,237.00		34,518.98	313,718.02	9.91
Total Certificated Salaries		12,454,000.00	13,651,549.00	4,512,584.37	7,844,555.37	1,294,409.26	57.46
Classified Salaries							
2100	Classified Instructional Salary	1,346,328.00	1,350,114.00	403,809.44	738,591.05	207,713.51	54.71
2101	Para Ed Sub Pay	21,500.00	21,500.00		2,842.54	18,657.46	13.22
2102	Para Ed Extra Pay	14,000.00	22,978.00		9,486.30	13,491.70	41.28
2200	Classified Support Salaries	2,261,569.00	2,451,311.00	774,008.56	1,417,923.28	259,379.16	57.84
2201	Class Support Sub Pay	91,000.00	91,000.00		66,417.58	24,582.42	72.99
2202	Class Support Extra Pay	102,000.00	102,000.00		74,645.83	27,354.17	73.18
2300	Class Supervisor Administrators Slry	270,189.00	332,236.00	131,480.50	186,969.23	13,786.27	56.28
2400	Clerical Technical Office Staff Slrys	1,426,596.00	1,551,928.00	498,937.24	940,053.80	112,936.96	60.57
2401	Clerical Sub Pay	6,500.00	19,500.00		17,988.89	1,511.11	92.25
2402	Clerical Extra Pay	24,376.00	33,322.00		20,883.71	12,438.29	62.67
2900	Other Classified Salaries	45,777.00	49,911.00	16,558.60	29,309.45	4,042.95	58.72
2902	Other Classified Extra Pay				79,124.00	79,124.00	NO BDGT
Total Classified Salaries		5,609,835.00	6,025,800.00	1,824,794.34	3,584,235.66	616,770.00	59.48
Employee Benefits							
3101	STRSCertificatedPositions	3,747,264.00	3,983,874.00	833,566.08	1,378,525.69	1,771,782.23	34.60
3102	STRSCertificatedPositions	8,319.00	15,646.00	5,169.36	9,209.34	1,267.30	58.86
3201	PERSCertificatedPositions	104,467.00	97,902.00	35,600.64	58,365.77	3,935.59	59.62
3202	PERSCertificatedPositions	1,310,861.00	1,389,775.00	439,913.46	795,592.07	154,269.47	57.25
3301	OASDI Medicare Altrmtv Certific Positns	25,301.00	23,427.00	8,526.96	19,053.08	4,153.04	81.33
3302	OASDI Medicare Altrmtv Clas Position	319,911.00	340,126.00	107,977.02	210,127.35	22,021.63	61.78
3311	Medicare Certificated	177,565.00	194,553.00	64,270.02	111,743.84	18,539.14	57.44
3312	Medicare Classified	79,400.00	85,080.00	25,656.57	50,724.58	8,698.85	59.62

Fund 01 - General Fund

Fiscal Year 2022/23 Through March 2023

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
3401	HlthWfrBenefitsCertificPositn	3,376,351.00	3,245,632.00	1,186,045.93	2,040,167.80	19,418.27	62.86
3402	HlthWfrBenefitsClassidPositn	1,815,018.00	1,630,373.00	549,666.69	993,791.85	86,914.46	60.95
3501	StUnemplmntInsurmcCertPositns	64,466.00	67,305.00	22,204.40	39,002.62	6,097.98	57.95
3502	StUnemplmntInsurmcClassidPos	27,402.00	29,346.00	8,847.11	17,497.85	3,001.04	59.63
3601	WCInsuranceCertificatdPositns	269,011.00	300,376.00	97,472.28	169,404.92	33,498.80	56.40
3602	WCCompensnInsurmcClassPositn	121,167.00	131,602.00	39,415.65	77,484.67	14,701.68	58.88
3701	OPEBAlocatedCertificatdPositn	484,426.00	532,749.00	175,539.84	304,922.89	52,286.27	57.24
3702	OPEBAlocatedClassifiedPositn	218,210.00	235,922.00	70,984.31	141,378.00	23,559.69	59.93
Total Employee Benefits		12,149,139.00	12,303,688.00	3,670,856.32	6,416,992.32	2,215,839.36	52.16
Books and Supplies							
4100	ApprvdTxbkCorCurriculaMterl	368,000.00	557,493.00		136,751.65	420,741.35	24.53
4200	BooksandOtherReferenceMaterial	500.00	42,735.00	173.74	13,328.99	29,232.27	31.19
4300	MaterialsandSupplies	1,163,732.00	1,913,630.00	354,703.95	817,885.91	741,040.14	42.74
4360	TransportationGenSupplies	18,000.00	18,000.00	13,300.38	7,347.10	2,647.48	40.82
4361	TransportationFuel	155,000.00	155,000.00		77,330.32	77,669.68	49.89
4362	TransportationOilGrease	6,000.00	6,000.00		1,365.56	4,634.44	22.76
4363	TransportationParts	40,000.00	40,000.00	16,463.14	46,698.24	23,161.38	116.75
4364	TransportationTires	10,000.00	10,000.00	4,966.24	6,569.55	1,535.79	65.70
4400	NoncapitalizedEquipment	265,140.00	384,229.00	144,541.71	140,275.65	99,411.64	36.51
4700	Food	6,000.00	3,000.00			3,000.00	
Total Books and Supplies		2,032,372.00	3,130,087.00	534,149.16	1,247,552.97	1,348,384.87	39.86
Services and Other Operating Expenditures							
5100	SubagreementsforServices		39,345.00			39,345.00	
5200	TravelandConferences	297,008.00	737,323.00	7,690.86	110,909.66	618,722.48	15.04
5300	DuesandMemberships	27,600.00	27,600.00		30,680.77	3,080.77	111.16
5450	OtherInsurance	652,000.00	695,189.00		696,423.31	1,234.31	100.18
5501	GasElectricity	433,000.00	433,000.00	27,674.08	452,565.01	47,239.09	104.52
5502	PestControl	5,900.00	5,900.00	3,234.00	3,664.00	998.00	62.10
5503	SewerFees	73,000.00	73,000.00	17,223.96	60,847.62	5,071.58	83.35
5505	Water	75,000.00	75,000.00	20,368.82	59,319.56	4,688.38	79.09
5506	WasteDisposal	50,000.00	50,000.00	29,366.62	36,131.02	15,497.64	72.26
5601	FacilitiesRent	6,000.00	6,000.00		1,211.88	4,788.12	20.20
5602	CopierPostageMeterRents	61,300.00	65,600.00	32,115.30	26,788.95	6,695.75	40.84
5603	CopierMaintenance	19,940.00	19,940.00	4,343.65	8,456.35	7,140.00	42.41
5620	EquipmentRentalsAndRepairs	183,500.00	202,368.00	35,436.15	179,676.01	12,744.16	88.79

Selection: Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Starting Period = 1, Ending Account Period = 0, Stmt Option? = R,

Zero Amounts? = N, SACS? = N, Restricted? = Y)

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Fund 01 - General Fund

Fiscal Year 2022/23 Through March 2023

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5630	ComputerMaintenanceRepairs	22,000.00	22,000.00		3,925.56	18,074.44	17.84
5640	BuildingAndSiteRepairs	565,117.00	842,117.00	276,224.92	564,615.41	1,276.67	67.05
5750	TransfersDirectCostsInterfund	50,000.00-	30,200.00-		8,796.14-	21,403.86-	29.13
5800	ProfConsultingSrvcsandOperExpend	1,083,251.00	1,766,579.00	637,877.45	1,147,025.76	18,324.21-	64.93
5801	LegalFees	135,000.00	200,000.00		130,321.98	69,678.02	65.16
5802	ElectionFees	30,000.00	30,000.00		1,289.22	28,710.78	4.30
5804	PreEmploymentTesting	14,000.00	14,000.00		15,235.15	1,235.15-	108.82
5806	Advertising	4,000.00	4,000.00	178.69	966.74	2,854.57	24.17
5850	SoftwareMaintenanceAndLicences	343,900.00	781,267.00	29,060.00	645,423.68	106,783.32	82.61
5900	Communications	72,000.00	72,000.00	3,555.13	41,577.72	26,867.15	57.75
	Total Services and Other Operating Expenditures	4,103,516.00	6,132,028.00	1,124,349.63	4,208,259.22	799,419.15	68.63
Capital Outlay							
6170	LandImprovements		220,000.00	489,221.83		269,221.83-	
6200	BuildingImprovementOfBuildings		544,000.00	367,042.31	50,931.75	126,025.94	9.36
6220	DSAPlanCheckFees				12,532.70	12,532.70-	NO BDGT
6400	Equipment	120,559.00	1,293,662.00	883,577.42	243,619.97	166,484.61	18.83
	Total Capital Outlay	120,559.00	2,057,662.00	1,739,841.56	307,084.42	10,736.02	14.92
Tuition							
7141	OtTutExsCstDrftPmt2DisChtrSch	33,000.00-	23,000.00-			23,000.00-	
7142	OthultnExcsCstsDrftPy2CntyOff	916,000.00	965,435.00		485,887.01	479,547.99	50.33
	Total Tuition	883,000.00	942,435.00	.00	485,887.01	456,547.99	51.56
Transfers of Indirect/direct support costs							
7350	TransIndirectCostsInterfund	114,690.00-	101,806.00-			101,806.00-	
	Total Transfers of Indirect/direct support costs	114,690.00-	101,806.00-	.00	.00	101,806.00-	
Debt Service							
7439	OtherDebtService-Principal	294,737.00	294,737.00		147,368.43	147,368.57	50.00
	Total Debt Service	294,737.00	294,737.00	.00	147,368.43	147,368.57	50.00
	Total Year To Date Expenditures	37,532,468.00	44,436,180.00	13,406,575.38	24,241,935.40	6,787,669.22	54.55

Fund 01 - General Fund		Fiscal Year 2022/23 Through March 2023				
Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance % of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues		38,525,831.00	46,108,202.00		27,391,431.46	18,716,770.54 59.41
B. Expenditures		37,532,468.00	44,436,180.00	13,406,575.38	24,241,935.40	6,787,669.22 54.55
C. Subtotal (Revenue LESS Expense)		993,363.00	1,672,022.00		3,149,496.06	11,929,101.32
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance		993,363.00	1,672,022.00		3,149,496.06	11,929,101.32
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)		12,445,956.00	13,487,371.00		13,487,371.22	
Other Restatements (9795)						
Adjusted Beginning Balance		12,445,956.00	13,487,371.00		13,487,371.22	
G. Calculated Ending Balance		13,439,319.00	15,159,393.00		16,636,867.28	
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)		13,439,319.00	15,159,393.00			
Other					13,406,575.38	

Fund 08 - Student Activity Fund			Fiscal Year 2022/23 Through March 2023				
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	Rcvd	%
Revenue Detail							
Other Local Revenue							
8699	All Other Local Revenue	585,000.00	585,000.00		585,000.00		
	Total Other Local Revenue	585,000.00	585,000.00	.00	585,000.00		
	Total Year To Date Revenues	585,000.00	585,000.00	.00	585,000.00		
Expenditure Detail							
Object	Description	Adopted Budget	Revised Budget	Actual	Balance		% Used
Books and Supplies							
4300	Materials and Supplies	585,000.00	585,000.00		585,000.00		
	Total Books and Supplies	585,000.00	585,000.00	.00	585,000.00		
	Total Year To Date Expenditures	585,000.00	585,000.00	.00	585,000.00		

Fund 08 - Student Activity Fund

Fiscal Year 2022/23 Through March 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	585,000.00	585,000.00			585,000.00	
B. Expenditures	585,000.00	585,000.00			585,000.00	
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources	.00	.00		.00	.00	
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)	309,563.00	351,081.00		351,080.98		
Other Restatements (9795)						
Adjusted Beginning Balance	309,563.00	351,081.00		351,080.98		
G. Calculated Ending Balance	309,563.00	351,081.00		351,080.98		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	309,563.00	351,081.00				
Other						

Fund 11 - Adult Education Fund

Fiscal Year 2022/23 Through March 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
8290	All Other Federal Revenue	170,474.00	186,585.00	17,717.00	168,868.00	9.50
	Total Federal Revenue	170,474.00	186,585.00	17,717.00	168,868.00	9.50
Other State Revenues						
8590	All Other State Revenue	38,745.00	45,023.00	45,023.00		100.00
	Total Other State Revenues	38,745.00	45,023.00	45,023.00	.00	100.00
Other Local Revenue						
8660	Interest	5,900.00	9,066.00			
8671	Adult Education Fees	100,000.00	100,000.00	3,482.24	5,583.76	38.41
8677	Interagency Svcs Between LEAs	1,273,097.00	1,287,964.00	118,908.18	18,908.18-	118.91
8699	All Other Local Revenue	35,491.00	43,536.00	965,973.00	321,991.00	75.00
	Total Other Local Revenue	1,414,488.00	1,440,566.00	1,088,363.42	352,202.58	75.55
	Total Year To Date Revenues	1,623,707.00	1,672,174.00	1,151,103.42	521,070.58	68.84

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Certificated Teachers Salaries	357,785.00	387,142.00	1,091.00	228,227.03	157,823.97	58.95
1101	Teacher Sub Pay	2,000.00	2,000.00			2,000.00	
1300	Critifid Suprvsr Admnstr Stry	45,636.00	50,111.00	16,691.04	30,436.70	2,983.26	60.74
	Total Certificated Salaries	405,421.00	439,253.00	17,782.04	258,663.73	162,807.23	58.89
Classified Salaries							
2100	Classified Instructional Salary	48,041.00	68,131.00	23,107.68	41,863.00	3,160.32	61.44
2102	Para Ed Extra Pay	150.00	150.00			150.00	
2200	Classified Support Salaries	31,420.00	35,903.00	10,932.28	21,884.54	3,086.18	60.95
2201	Class Support Sub Pay	3,100.00	3,100.00		125.19	2,974.81	4.04
2400	Cleric Technicl Offic Staff Slys	184,545.00	203,797.00	63,583.20	125,103.02	15,110.78	61.39
2900	Other Classified Salaries	9,856.00	9,856.00		7,240.15	2,615.85	73.46
	Total Classified Salaries	277,112.00	320,937.00	97,623.16	196,215.90	27,097.94	61.14
Employee Benefits							
3101	STRSCertificated Positions	77,014.00	83,475.00	3,385.32	49,375.49	30,714.19	59.15
3102	STRSCertificated Positions	1,883.00	1,883.00		745.95	1,137.05	39.61
3202	PERSClassified Positions	66,418.00	73,552.00	22,865.88	43,549.26	7,136.86	59.21
3302	OASDI Medica Altrntv Clas Position	16,997.00	19,807.00	6,024.44	11,670.48	2,112.08	58.92

Fund 11 - Adult Education Fund

Fiscal Year 2022/23 Through March 2023

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
3311	MedicareCertificated	5,878.00	6,523.00	299.56	3,774.43	2,449.01	57.86
3312	MedicareClassified	3,973.00	4,632.00	1,408.92	2,830.68	392.40	61.11
3401	HlthWlfrBenefitsCertificPositn	143,475.00	158,419.00	55,266.96	90,393.64	12,758.40	57.06
3402	HlthWlfrBenefitClassifdPositn	93,657.00	82,655.00	26,940.65	51,322.27	4,392.08	62.09
3501	StUnemplmntInsurncCrtPositns	2,028.00	2,249.00	88.68	1,277.19	883.13	56.79
3502	StUnemplmntInsurncClassifdPos	1,371.00	1,597.00	485.80	976.07	135.13	61.12
3601	WCInsuranceCertificatdPositns	8,757.00	9,488.00	384.12	5,600.07	3,503.81	59.02
3602	WCCompensnInsurncClassPositn	5,985.00	6,932.00	2,108.64	4,238.26	585.10	61.14
3701	OPEBAAllocatedCertificatdPositn	15,771.00	17,087.00	691.68	10,085.29	6,310.03	59.02
3702	OPEBAAllocatedClassifiedPositn	10,780.00	12,485.00	3,797.56	7,632.85	1,054.59	61.14
Total Employee Benefits		453,987.00	480,784.00	123,748.21	283,471.93	73,563.86	58.96
Books and Supplies							
4100	ApprvdTxbkCorCurriculaMterl				3,893.40	3,893.40-	NO BDGT
4200	BooksandOtherReferenceMaterial			81.13	4,692.49-	4,611.36	NO BDGT
4300	MaterialsandSupplies	15,894.00	15,802.00	889.23	8,490.80	6,421.97	53.73
4400	NoncapitalizedEquipment	13,000.00	13,000.00	876.83	6,208.95	5,914.22	47.76
Total Books and Supplies		28,894.00	28,802.00	1,847.19	13,900.66	13,054.15	48.26
Services and Other Operating Expenditures							
5200	TravelandConferences	5,000.00	5,663.00		1,812.34	3,850.66	32.00
5300	DuesandMemberships	3,760.00	3,760.00		1,843.82	1,916.18	49.04
5501	GasElectricity	23,935.00	23,935.00	630.86	13,106.73	10,197.41	54.76
5502	PestControl	700.00	700.00	330.00	440.00	70.00-	62.86
5503	SewerFees	1,400.00	1,400.00		1,562.76	162.76-	111.63
5505	Water	6,000.00	6,000.00	519.39	2,980.61	2,500.00	49.68
5506	WasteDisposal	3,000.00	3,000.00	1,015.10	1,386.52	598.38	46.22
5601	FacilitiesRent	42,000.00	42,000.00	10,800.00	33,040.00	1,840.00-	78.67
5602	CopierPostageMeterRents	1,000.00	1,000.00	84.12	250.32	665.56	25.03
5603	CopierMaintenance	5,370.00	5,370.00	645.90	4,954.10	230.00-	92.26
5620	EquipmentRentalsAndRepairs	950.00	950.00			950.00	
5640	BuildingAndSiteRepairs	40,000.00	35,238.00		15,153.24	20,084.76	43.00
5750	TransfersDirectCostsInterfund	18,000.00	18,000.00		2,175.00	15,825.00	12.08
5800	ProfConsultngSrvcandOperExpnd	109,000.00	109,000.00	18,842.60	82,720.12	7,437.28	75.89
5806	Advertising	45,000.00	43,000.00		29,963.12	13,036.88	69.68
5850	SoftwareMaintenanceAndLicences	30,689.00	19,466.00		18,725.87	740.13	96.20
5900	Communications	41,956.00	41,956.00	762.08	20,011.16	21,182.76	47.70

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Starting Period = 1, Ending Account Period = 0, Stmt Option? = R,

Zero Amounts? = N, SACS? = N, Restricted? = Y)

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Fund 11 - Adult Education Fund

Fiscal Year 2022/23 Through March 2023

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
	Total Services and Other Operating Expenditures	377,760.00	360,438.00	33,630.05	230,125.71	96,682.24	63.85
Capital Outlay							
6400	Equipment	20,000.00	12,000.00			12,000.00	
	Total Capital Outlay	20,000.00	12,000.00	.00	.00	12,000.00	
Transfers of Indirect/direct support costs							
7350	TransIndirectCostsInterfund	65,435.00	69,121.00			69,121.00	
	Total Transfers of Indirect/direct support costs	65,435.00	69,121.00	.00	.00	69,121.00	
	Total Year To Date Expenditures	1,628,609.00	1,711,335.00	274,630.65	982,377.93	454,326.42	57.40

Fund 11 - Adult Education Fund		Fiscal Year 2022/23 Through March 2023				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,623,707.00	1,672,174.00		1,151,103.42	521,070.58	68.84
B. Expenditures	1,628,609.00	1,711,335.00	274,630.65	982,377.93	454,326.42	57.40
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses	4,902.00-	39,161.00-		168,725.49	66,744.16	
Sources						
LESS Uses						
E. Net Change in Fund Balance	4,902.00-	39,161.00-		168,725.49	66,744.16	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)	690,144.00	794,198.00		794,197.87		
Other Restatements (9795)						
Adjusted Beginning Balance	690,144.00	794,198.00		794,197.87		
G. Calculated Ending Balance	685,242.00	755,037.00		962,923.36		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	685,242.00	755,037.00				
Other				274,630.65		

Fund 13 - CafeteriaSpecialRevenueFund

Fiscal Year 2022/23 Through March 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
8220	ChildNutritionPrograms	1,215,000.00	1,081,258.00	529,508.60	551,749.40	48.97
	Total Federal Revenue	1,215,000.00	1,081,258.00	529,508.60	551,749.40	48.97
Other State Revenues						
8520	ChildNutrition	70,000.00	430,000.00	194,371.92	235,628.08	45.20
	Total Other State Revenues	70,000.00	430,000.00	194,371.92	235,628.08	45.20
Other Local Revenue						
8634	FoodServiceSales	13,000.00	13,000.00	4,068.63	8,931.37	31.30
8660	Interest	1,000.00-	1,000.00-	1,189.32	2,189.32-	-118.93
8699	AllOtherLocalRevenue			10,139.50	10,139.50-	NO BDGT
	Total Other Local Revenue	12,000.00	12,000.00	15,397.45	3,397.45-	128.31
	Total Year To Date Revenues	1,297,000.00	1,523,258.00	739,277.97	783,980.03	48.53

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2200	ClassifiedSupportSalaries	305,494.00	328,422.00	112,616.64	195,250.34	20,555.02	59.45
2201	ClassSupportSubPay	17,000.00	17,000.00		11,149.52	5,850.48	65.59
2202	ClassSupportExtraPay	8,100.00	8,100.00		10,090.08	1,990.08-	124.57
2300	ClassSuprvsrAdministratorsSlry	68,741.00	75,430.00	27,331.36	43,712.34	4,386.30	57.95
2400	ClericTechniclOfficStaffSlrys	19,450.00	14,285.00	7,072.76	5,975.01	1,237.23	41.83
	Total Classified Salaries	418,785.00	443,237.00	147,020.76	266,177.29	30,038.95	60.05
Employee Benefits							
3102	STRSClassifiedPositions	1,910.00	1,910.00			1,910.00	
3202	PERSClassifiedPositions	90,079.00	92,086.00	32,515.40	53,262.38	6,308.22	57.84
3302	OASDIMedicrAltrntvClasPosition	25,307.00	26,767.00	8,886.32	15,735.78	2,144.90	58.79
3312	MedicareClassified	5,919.00	6,259.00	2,078.30	3,774.04	406.66	60.30
3402	HlthWfarBenefitClassifidPositn	98,620.00	110,863.00	40,447.43	70,416.04	.47-	63.52
3502	SttUnemplmntInsurncClassifidPos	2,041.00	2,158.00	716.64	1,301.35	140.01	60.30
3602	WCCompenstnInsurnceClassPositn	9,025.00	9,552.00	3,175.64	5,749.27	627.09	60.19
3702	OPEBAlocatedClassifiedPositn	16,291.00	17,242.00	5,719.04	10,354.29	1,168.67	60.05
	Total Employee Benefits	249,192.00	266,837.00	93,538.77	160,593.15	12,705.08	60.18
Books and Supplies							
4300	MaterialsandSupplies	50,000.00	50,000.00	1,807.14	30,189.17	18,003.69	60.38

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Starting Period = 1, Ending Account Period = 0, Stmt Option? = R,

Zero Amounts? = N, SACS? = N, Restricted? = Y)

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Fund 13 - CafeteriaSpecialRevenueFund

Fiscal Year 2022/23 Through March 2023

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Books and Supplies (continued)							
4700	Food	433,000.00	583,000.00	162,704.80	348,836.30	71,458.90	59.83
	Total Books and Supplies	483,000.00	633,000.00	164,511.94	379,025.47	89,462.59	59.88
Services and Other Operating Expenditures							
5200	TravelandConferences	500.00	700.00		397.99	302.01	56.86
5300	DuesandMemberships	500.00	1,050.00		669.44	380.56	63.76
5750	TransfersDirectCostsInterfund	1,000.00	2,200.00		2,135.95	64.05	97.09
5800	ProfConsultingSrvcsandOperExpnd	3,000.00	3,500.00		3,051.00	449.00	87.17
5804	PreEmploymentTesting	1,700.00	900.00		1,680.00	780.00-	186.67
5850	SoftwareMaintenanceAndLicences	4,000.00	2,450.00		2,432.00	18.00	99.27
5900	Communications				33.61	33.61-	NO BDGT
	Total Services and Other Operating Expenditures	10,700.00	10,800.00	.00	10,399.99	400.01	96.30
Transfers of Indirect/direct support costs							
7350	TransIndirectCostsInterfund	49,255.00	32,685.00			32,685.00	
	Total Transfers of Indirect/direct support costs	49,255.00	32,685.00	.00	.00	32,685.00	
	Total Year To Date Expenditures	1,210,932.00	1,386,559.00	405,071.47	816,195.90	165,291.63	58.86

Fund 13 - CafeteriaSpecialRevenueFund

Fiscal Year 2022/23 Through March 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,297,000.00	1,523,258.00		739,277.97	783,980.03	48.53
B. Expenditures	1,210,932.00	1,386,559.00	405,071.47	816,195.90	165,291.63	58.86
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses	86,068.00	136,699.00		76,917.93-	618,688.40	
Sources						
LESS Uses						
E. Net Change in Fund Balance	86,068.00	136,699.00		76,917.93-	618,688.40	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)	41,702.00	201,424.00		201,423.63		
Other Restatements (9795)						
Adjusted Beginning Balance	41,702.00	201,424.00		201,423.63		
G. Calculated Ending Balance	127,770.00	338,123.00		124,505.70		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	127,770.00	338,123.00				
Other				405,071.47		

Fund 25 - Capital Facilities Fund		Fiscal Year 2022/23 Through March 2023				
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	9,100.00	13,000.00	6,549.13	6,450.87	50.38
8681	Mitigation/Developer Fees	423,000.00	162,000.00	91,254.14	70,745.86	56.33
	Total Other Local Revenue	432,100.00	175,000.00	97,803.27	77,196.73	55.89
	Total Year To Date Revenues	432,100.00	175,000.00	97,803.27	77,196.73	55.89
Expenditure Detail						
Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Services and Other Operating Expenditures						
5750	Transfers Direct Costs Interfund	31,000.00	10,000.00	4,485.19	5,514.81	44.85
	Total Services and Other Operating Expenditures	31,000.00	10,000.00	4,485.19	5,514.81	44.85
Capital Outlay						
6200	Building Improvement Of Buildings			10,802.50	10,802.50-	NO BDGT
	Total Capital Outlay	.00	.00	10,802.50	10,802.50-	NO BDGT
	Total Year To Date Expenditures	31,000.00	10,000.00	15,287.69	5,287.69-	152.88

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Fund 25 - Capital/Facilities Fund

Fiscal Year 2022/23 Through March 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	432,100.00	175,000.00		97,803.27	77,196.73	55.89
B. Expenditures	31,000.00	10,000.00		15,287.69	5,287.69-	152.88
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses	401,100.00	165,000.00		82,515.58	82,484.42	
Sources						
LESS Uses						
E. Net Change in Fund Balance	401,100.00	165,000.00		82,515.58	82,484.42	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)	705,633.00	937,351.00		937,351.12		
Other Restatements (9795)						
Adjusted Beginning Balance	705,633.00	937,351.00		937,351.12		
G. Calculated Ending Balance	1,106,733.00	1,102,351.00		1,019,866.70		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,106,733.00	1,102,351.00				
Other						

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Starting Period = 1, Ending Account Period = 0, Stmt Option? = R,

Zero Amounts? = N, SACS? = N, Restricted? = Y)

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Fund 26 - RDAFeesFund							Fiscal Year 2022/23 Through March 2023		
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd			
Revenue Detail									
Other Local Revenue									
8625	ComRdvlpmntFndNotSubjct2LCFFDd	221,000.00	239,000.00	139,443.42	99,556.58	58.34			
8660	Interest	7,500.00	15,500.00	7,993.09	7,506.91	51.57			
Total Other Local Revenue		228,500.00	254,500.00	147,436.51	107,063.49	57.93			
Total Year To Date Revenues		228,500.00	254,500.00	147,436.51	107,063.49	57.93			
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used		
Expenditure Detail									
Capital Outlay									
6170	LandImprovements		1,372,426.00	1,100,000.00		272,426.00			
Total Capital Outlay		.00	1,372,426.00	1,100,000.00	.00	272,426.00			
Total Year To Date Expenditures		.00	1,372,426.00	1,100,000.00	.00	272,426.00			

Fund 26 - RDAFeesFund

Fiscal Year 2022/23 Through March 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	228,500.00	254,500.00		147,436.51	107,063.49	57.93
B. Expenditures		1,372,426.00	1,100,000.00		272,426.00	
C. Subtotal (Revenue LESS Expense)	228,500.00	1,117,926.00-		147,436.51	165,362.51-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	228,500.00	1,117,926.00-		147,436.51	165,362.51-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)	1,105,715.00	1,143,926.00		1,143,925.78		
Other Restatements (9795)						
Adjusted Beginning Balance	1,105,715.00	1,143,926.00		1,143,925.78		
G. Calculated Ending Balance	1,334,215.00	26,000.00		1,291,362.29		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,334,215.00	26,000.00				
Other				1,100,000.00		

Fund 51 - BndIntRdImptFndA

Fiscal Year 2022/23 Through March 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
8571	VotdIndbtDnesLeviHmownrExmptIn	3,100.00	3,100.00	800.18	2,299.82	25.81
8572	VtdIndbtDnsLevOtrSbvntrnsInLuTx	1,500.00	1,500.00		1,500.00	
	Total Other State Revenues	4,600.00	4,600.00	800.18	3,799.82	17.40
Other Local Revenue						
8611	VotedIndebtdnssLevieSecurdRol	496,000.00	496,000.00	223,143.73	272,856.27	44.99
8612	VotdIndebtdnesLevieUnscurdRol	25,000.00	25,000.00	22,512.99	2,487.01	90.05
8613	VotdIndebtdnesLeviePrYrTaxes	1,100.00	1,100.00	725.22	374.78	65.93
8614	VotdIndbtDnsLevieSuplMntlTaxe	8,100.00	8,100.00	5,688.71	2,411.29	70.23
8660	Interest	6,000.00	6,000.00	3,677.43	2,322.57	61.29
	Total Other Local Revenue	536,200.00	536,200.00	255,748.08	280,451.92	47.70
	Total Year To Date Revenues	540,800.00	540,800.00	256,548.26	284,251.74	47.44

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Debt Service							
7433	BondRedemptions	191,521.00	191,521.00		191,520.80	.20	100.00
7434	BondInterestOtherServiceCharge	338,479.00	338,479.00		338,479.20	.20-	100.00
	Total Debt Service	530,000.00	530,000.00	.00	530,000.00	.00	100.00
	Total Year To Date Expenditures	530,000.00	530,000.00	.00	530,000.00	.00	100.00

Fund 51 - BndIntRdmptFndA

Fiscal Year 2022/23 Through March 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	540,800.00	540,800.00		256,548.26	284,251.74	47.44
B. Expenditures	530,000.00	530,000.00		530,000.00		100.00
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses	10,800.00	10,800.00		273,451.74-	284,251.74	
Sources						
LESS Uses						
E. Net Change in Fund Balance	10,800.00	10,800.00		273,451.74-	284,251.74	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)	875,684.00	855,226.00		855,225.95		
Other Restatements (9795)						
Adjusted Beginning Balance	875,684.00	855,226.00		855,225.95		
G. Calculated Ending Balance	886,484.00	866,026.00		581,774.21		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	886,484.00	866,026.00				
Other						

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Starting Period = 1, Ending Account Period = 0, Stmt Option? = R,

Zero Amounts? = N, SACS? = N, Restricted? = Y)

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Fund 52 - BndIntRdmpmtFndB

Fiscal Year 2022/23 Through March 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
8571	VoidIndbtEdnesLeviHmownrExmptn	2,800.00	2,800.00	484.59	2,315.41	17.31
8572	VtdIndbtEdnesLevOtrSbvtntnsInLuTx	1,000.00	1,000.00		1,000.00	
	Total Other State Revenues	3,800.00	3,800.00	484.59	3,315.41	12.75
Other Local Revenue						
8611	VotedIndebtdEdnesLevieSecurdRol	383,000.00	383,000.00	136,100.49	246,899.51	35.54
8612	VotdIndebtdEdnesLevieUnscurdRol	18,100.00	18,100.00	13,646.32	4,453.68	75.39
8613	VotdIndebtdEdnesLeviePrYrTaxes	800.00	800.00	623.05	176.95	77.88
8614	VotdIndbtEdnesLevieSuplmtntTaxe	6,200.00	6,200.00	3,448.22	2,751.78	55.62
8660	Interest	4,300.00	6,000.00	2,971.83	3,028.17	49.53
	Total Other Local Revenue	412,400.00	414,100.00	156,789.91	257,310.09	37.86
	Total Year To Date Revenues	416,200.00	417,900.00	157,274.50	260,625.50	37.63

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Debt Service							
7433	BondRedemptions	134,055.00	134,055.00		134,054.70	.30	100.00
7434	BondInterestOtherServiceCharge	255,945.00	255,945.00		255,945.30	.30-	100.00
	Total Debt Service	390,000.00	390,000.00	.00	390,000.00	.00	100.00
	Total Year To Date Expenditures	390,000.00	390,000.00	.00	390,000.00	.00	100.00

Fund 52 - BndIntRdmptFndB

Fiscal Year 2022/23 Through March 2023

Description

Revenues, Expenditures, and Changes in Fund Balance

	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
A. Revenues	416,200.00	417,900.00		157,274.50	260,625.50	37.63
B. Expenditures	390,000.00	390,000.00		390,000.00		100.00
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses	26,200.00	27,900.00		232,725.50-	260,625.50	
Sources						
LESS Uses						
E. Net Change in Fund Balance	26,200.00	27,900.00		232,725.50-	260,625.50	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)	645,488.00	673,822.00		673,822.06		
Other Restatements (9795)						
Adjusted Beginning Balance	645,488.00	673,822.00		673,822.06		
G. Calculated Ending Balance	671,688.00	701,722.00		441,096.56		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	671,688.00	701,722.00				
Other						

Fund 53 - BndIntRdMpttFndHarrison				Fiscal Year 2022/23 Through March 2023			
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd	
Revenue Detail							
Other State Revenues							
8571	VotdIndbtednesLeviHmownrExmptn	7,000.00	7,000.00	979.27	6,020.73	13.99	
8572	VtdIndbtDnsLevOtrSbvntrnsInLuTx	3,000.00	3,000.00		3,000.00		
	Total Other State Revenues	10,000.00	10,000.00	979.27	9,020.73	9.79	
Other Local Revenue							
8611	VotedIndebtednssLevieSecurdRol	920,000.00	920,000.00	275,896.07	644,103.93	29.99	
8612	VotdIndebtednesLevieUnscurdRol	51,000.00	51,000.00	37,397.94	13,602.06	73.33	
8613	VotdIndebtednesLeviePriYrTaxes	2,200.00	2,200.00	1,504.47	695.53	68.39	
8614	VotdIndbtDnsLevieSuplMntlTaxe	17,000.00	17,000.00	9,303.57	7,696.43	54.73	
8660	Interest	12,000.00	15,000.00	7,879.33	7,120.67	52.53	
	Total Other Local Revenue	1,002,200.00	1,005,200.00	331,981.38	673,218.62	33.03	
	Total Year To Date Revenues	1,012,200.00	1,015,200.00	332,960.65	682,239.35	32.80	
Expenditure Detail							
Debt Service							
7433	BondRedemptions	778,011.00	778,011.00	778,011.00		100.00	
7434	BondInterestOtherServiceCharge	107,380.00	107,380.00	107,380.30	.30-	100.00	
	Total Debt Service	885,391.00	885,391.00	885,391.30	.30-	100.00	
	Total Year To Date Expenditures	885,391.00	885,391.00	885,391.30	.30-	100.00	

Fund 53 - BndIntRdmpFndHarrison

Fiscal Year 2022/23 Through March 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,012,200.00	1,015,200.00		332,960.65	682,239.35	32.80
B. Expenditures	885,391.00	885,391.00		885,391.30	.30-	100.00
C. Subtotal (Revenue LESS Expense)	126,809.00	129,809.00		552,430.65-	682,239.65	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	126,809.00	129,809.00		552,430.65-	682,239.65	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)	1,723,301.00	1,649,470.00		1,649,470.33		
Other Restatements (9795)						
Adjusted Beginning Balance	1,723,301.00	1,649,470.00		1,649,470.33		
G. Calculated Ending Balance	1,850,110.00	1,779,279.00		1,097,039.68		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,850,110.00	1,779,279.00				
Other						

Fund 73 - FoundationPrivPurposeTrustFund

Fiscal Year 2022/23 Through March 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	20,000.00	20,000.00	9,102.35	10,897.65	45.51
8699	AllOtherLocalRevenue	30,000.00	30,000.00	13,280.65	16,719.35	44.27
Total Other Local Revenue		50,000.00	50,000.00	22,383.00	27,617.00	44.77
Total Year To Date Revenues		50,000.00	50,000.00	22,383.00	27,617.00	44.77

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5800	ProfConsultingSrvcsandOperExpnd	50,000.00	50,000.00		50,691.00	691.00-	101.38
Total Services and Other Operating Expenditures		50,000.00	50,000.00	.00	50,691.00	691.00-	101.38
Total Year To Date Expenditures		50,000.00	50,000.00	.00	50,691.00	691.00-	101.38

Fund 73 - FoundationPrivPurposeTrustFund

Fiscal Year 2022/23 Through March 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	50,000.00	50,000.00		22,383.00	27,617.00	44.77
B. Expenditures	50,000.00	50,000.00		50,691.00	691.00-	101.38
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses	.00	.00		28,308.00-	28,308.00	
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		28,308.00-	28,308.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)	1,460,524.00	1,372,947.00		1,372,947.07		
Other Restatements (9795)						
Adjusted Beginning Balance	1,460,524.00	1,372,947.00		1,372,947.07		
G. Calculated Ending Balance	1,460,524.00	1,372,947.00		1,344,639.07		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,460,524.00	1,372,947.00				
Other						

Fund 76 - Warrant/Pass-ThroughFund

Fiscal Year 2022/23 Through March 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Oroville Union High School District

Memorandum

TO: Board of Trustees
FROM: Dr. Corey Willenberg
DATE: March 6, 2023
SUBJECT: Acceptance of Donations to the Hall of Fame

The District is seeking board approval to accept donations from the following individual or business sponsors:

Operating Fund

Scholarship Fund

Al Hottinger	\$144.11
Barbara Little	\$500

Oroville Union High School District
Memorandum

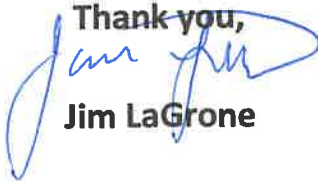
TO: Board of Trustees

From: Jim LaGrone, Technology Director

Date: February 14, 2023

Subject: Acceptance of North State Audio Services Contract

I am requesting the acceptance of the contract for North State Audio in the amount of \$7155.00 for sound production and live streaming of graduation ceremonies for the 2022 / 2023 school year. North State Audio will provide sound production for the Prospect High School, Las Plumas High School and Oroville High School graduations in addition to providing live streaming for all three schools. North State Audio will provide equipment necessary for the sound production in addition to site infrastructure and will also provide two cameras and operators during the ceremonies for live streaming.

Thank you,

Jim LaGrone

OROVILLE UNION HIGH SCHOOL DISTRICT
INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES
(NON-CONSTRUCTION RELATED; NOT FOR PURCHASE OF GOODS OR EQUIPMENT)

WHO'S RESPONSIBLE	ACTION TO BE TAKEN
Site/Department	<ul style="list-style-type: none"> • Fill out the Service Agreement Cover Sheet. • Send the Service Agreement with the required attachments to the Contractor to be filled out. <ol style="list-style-type: none"> 1. Provide <u>only</u> the District's approved agreement. This agreement should be completed in lieu of signing any vendor contract for services. If any revisions are requested, they need prior authorization by the Assistant Superintendent of Business (CBO). 2. Ensure there is an accurate and complete description of the Contractor's Scope of Services. 3. Review the insurance requirements for the person or entity and revise the insurance provisions of the agreement accordingly. 4. Determine which of the following documents should be attached to the agreement: <ul style="list-style-type: none"> ☒ Workers' Compensation Certificate ☒ Criminal Background Investigation/Fingerprinting Certification ☒ Insurance Certificates and Endorsements ☐ W-9 form ☒ Tuberculosis Clearance ☐ FTB Form 590 (if out-of-state contractor seeking withholding exemption) ☐ _____ [Other] ☐ _____ [Other] <p><i>All required certificates and documents must be collected before any services under the agreement commence.</i></p>
Contractor	<ul style="list-style-type: none"> • Completely fill out Service Agreement and return it to the site/department with the required Certificate of Insurance and endorsements.
Site/Department	<ul style="list-style-type: none"> • Create a requisition for the services that are going to be provided by the vendor. • If using ASB funds to pay for contract, attach a copy of ASB minutes approving the Service Agreement. • Review for completeness (i.e.: cover sheet completeness and signatures). • Prepare Board Item. • Submit Service Agreement to CBO's office four (4) business days prior to the Board meeting agenda deadline date.
CBO	<ul style="list-style-type: none"> • Verify budget and availability of funds. • Initial to approve the Service Agreement Routing and forward documentation to the Superintendent's Administrative Assistant.
A/P	<ul style="list-style-type: none"> • Service Agreement must be approved by Board prior to execution by Superintendent or designee and before any services under the Agreement commence. • Convert into purchase order upon Board Approval • Send purchase order to vendors
Contractor	<ul style="list-style-type: none"> • Reference purchase order number on invoice(s).

DO NOT INCLUDE THIS SHEET WITH FINAL EXECUTED CONTRACT TO CONTRACTOR

OROVILLE UNION HIGH SCHOOL DISTRICT
INDEPENDENT CONTRACTOR AGREEMENT FOR SPECIAL SERVICES
(NON-CONSTRUCTION RELATED; NOT FOR PURCHASE OF GOODS OR EQUIPMENT)

CONTRACTOR FULL NAME	North State Audio Visual, Inc.
TAX I.D. NUMBER	
SITE/DEPARTMENT	Maintenance
SUBMITTED BY	Jim LaGrone
SIGNATURE	
<i>SIGNATURE FROM BUDGET CONTROL ADMINISTRATOR:</i>	
BOARD APPROVAL DATE	
REQ (P.O.) NUMBER	
BUDGET CODE	01-8150-0-5800-0000-8110-00-800-3000
AGREEMENT TOTAL AMOUNT	\$7155.00
DESCRIPTION OF SERVICE	Graduation sound / live streaming services for OHS, LP and PHS
TERM OF AGREEMENT	2023 graduation dates

Assistant Superintendent of Business

Date

Received By:

Certificate of Insurance
Expiration Date

☐ Yes ☐ No

Auto Insurance
Expiration Date

☐ Yes ☐ No

DO NOT INCLUDE THIS SHEET WITH FINAL EXECUTED CONTRACT TO CONTRACTOR

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

This Independent Contractor Agreement for Services ("Agreement") is made as of February 14, 20 , between the Oroville Union High School District ("District") and North State Audio Visual, Inc. ("Contractor") (together, "Parties").

WHEREAS, the District is authorized by Government Code section 53060 to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required; and

WHEREAS, the District is authorized by Public Contract Code section 20111 to contract with and employ any persons for the furnishing of non-construction services, if the contract amount is no greater than the annually adjusted statutory limit, which is \$90,200 as of January 1, 2018; and

WHEREAS, the District is in need of those services and/or advice; and

WHEREAS, the Contractor is specially trained and experienced and competent to perform the services required by the District, and those services are needed on a limited basis;

NOW, THEREFORE, the Parties agree as follows:

- 1. Services.** The Contractor shall furnish to the District graduation sound/streaming services, including the location where services be provided, as described in Exhibit "A," attached hereto and incorporated herein by this reference ("Services").
- 2. Term** Contractor shall commence providing Services under this Agreement upon execution of the Agreement by both parties, and approval or ratification of District's governing board, through June 2, 2023. Should Contractor begin performing Services in advance of receiving notice that this Agreement is approved, any Services so performed in advance of the approval date may be considered as having been done at the Contractor's risk, as a volunteer unless Agreement is so approved or ratified.
- 3. Compensation.** District compensation to the Contractor shall not exceed \$ 7155.00, inclusive of any costs or expenses paid or incurred by Contractor in performing the Services, without the express approval of the Board. Payment shall be made for all undisputed amounts within thirty (30) days after the Contractor submits a detailed invoice to the District's Accounts Payable Department for services actually performed. Invoices must reference corresponding Purchase Order number.
- 4. Equipment and Materials.** Contractor shall furnish, at his/her own expense, all tools, labor, materials, equipment, supplies, transportation services and any other items (collectively, "Equipment") necessary to complete the Services in a manner which is consistent with generally accepted standards of the profession for similar services. Notwithstanding the foregoing, District shall not be responsible for any damages to persons or property as a result of the use, misuse or failure of any Equipment used by Contractor or the Contractor's agents, personnel, employee(s), and/or subcontractor(s) ("Contractor Parties"), even if such Equipment is furnished, rented or loaned to Contractor or Contractor Parties by District. All original curricular materials provided in conjunction with Contractor services must be authorized for use by the District only and remain exclusively the intellectual property of the authors.

- 5. Independent Contractor.** Contractor, in the performance of this Agreement, shall be and act as an independent contractor with the sole authority for controlling and directing the performance of the details of the Services, District being interested only in the results obtained. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees. If Contractor is not a resident of California and is not exempt from withholding, the District shall withhold California income taxes as required by the Revenue & Taxation Code. The Contractor shall still be responsible for payment of all state and federal taxes.
- 6. Employment with Public Agency.** Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
- 7. Certifications, Permits, and Licenses.** Contractor represents and warrants to District that Contractor and all of the Contractor Parties have in effect and shall maintain in full force throughout the Term of this Agreement all licenses, credentials, permits and any other legal qualifications required by law to perform the Services and to fully and faithfully satisfy all of the terms set forth in this Agreement.
- 8. Standard of Care.** Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of the District. If any of the Services are performed by any of the Contractor Parties, such work shall only be performed by competent personnel under the supervision of and in the employment of Contractor. Contractor's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession for services to California school districts.
- 9. Safety and Security.** Contractor is responsible for maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.
- 10. Work Product.** Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District.
- 11. Confidentiality.** The Contractor and all Contractor Parties shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.
- 12. Audit.** Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other

representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

13.Termination.

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

- 13.1.1.** material violation of this Agreement by the Contractor; or
- 13.1.2.** any act by Contractor exposing the District to liability to others for personal injury or property damage; or
- 13.1.3.** Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

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

13.2 Without Cause by District. District may, at any time, with or without reason, terminate this Agreement upon fifteen (15) days written notice and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner. In the event that District terminates this Agreement pursuant to this section, District shall compensate Contractor for Services completed to date.

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

14.Indemnification. To the furthest extent permitted by California law, Contractor shall, at its sole expense, indemnify, and hold harmless the District, the State of California, and their agents, representatives, officers, Contractors, employees, trustees, and volunteers (the "District Parties") from any and all demands, losses, liabilities, claims, suits, and actions (the "Claims") of any kind, nature, and description, including, but not limited to, personal injury, death, property damage, and Contractors and/or attorneys' fees and costs, directly or indirectly arising out of, connected with, or resulting from the performance of the Agreement or from any activity, work, or thing done, permitted, or suffered by the Contractor under or in conjunction with this Agreement, unless the Claims are caused wholly by the sole negligence or willful misconduct of the District Parties. Contractor shall, to the furthest extent permitted by California law, defend the

District Parties at Contractor's own expense, from any and all Claim(s) and allegations relating thereto with counsel approved by District where such approval is not to be unreasonably withheld. Whereas the cost to defend the District Parties charged to the Contractor shall not exceed the proportionate percentage of Contractor's fault as determined by a court of competent jurisdiction, any amounts paid in excess of such established fault will be reimbursed by the District. Notwithstanding the previous sentence, in the event one or more defendants is unable to pay its share of defense costs due to bankruptcy or dissolution of the business, such defendant shall meet and confer with other parties regarding unpaid defense costs. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

15. Insurance. The Contractor shall procure and maintain at all times it performs any portion of the Services the following insurance:

15.1. General Liability. One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) general aggregate for bodily injury, personal injury and property damage in the form of Comprehensive General Liability and Contractual Liability.

15.2. Automobile Liability Insurance. One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) general aggregate for automobile liability insurance that shall protect the Contractor and the District from all claims of bodily injury, property damage, personal injury, death, and medical payments arising performing any portion of the Services by Contractor.

15.3. Workers' Compensation and Employers' Liability Insurance. For all of the Contractor's employees who are subject to this Agreement and to the extent required by the applicable state or federal law, Contractor shall keep in full force and effect, a Workers' Compensation policy. That policy shall provide employers' liability coverage with minimum liability coverage of One Million Dollars (\$1,000,000) per accident for bodily injury or disease. Contractor shall provide an endorsement that the insurer waives the right of subrogation against the District and its respective elected officials, officers, employees, agents, representatives, Contractors, trustees, and volunteers.

15.4. Other Insurance Provisions:

15.4.1. The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

15.4.1.1. The District, its representatives, Contractors, trustees, officers, officials, employees, agents, and volunteers ("Additional Insureds") are to be covered as additional insureds as respects liability arising out of activities performed by or on behalf of the Contractor; instruments of Service and completed operations of the Contractor; premises owned, occupied or used by the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Additional Insureds.

15.4.1.2. For any claims related to the projects, the Contractor's insurance coverage shall be primary insurance as respects the Additional Insureds. Any insurance or self-insurance maintained by the Additional Insureds shall be in excess of the Contractor's insurance and shall not contribute with it.

15.4.1.3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the Additional Insureds.

15.4.2. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

15.4.3. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the District.

15.4.4. Contractor shall furnish the District with Certificates of insurance showing maintenance of the required insurance coverage and original endorsements affecting general liability and automobile liability coverage. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements are to be received and approved by the District before Services commence.

15.5. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of no less than A:VII, unless otherwise acceptable to the District.

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

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

18.Fingerprinting of Employees. It is not contemplated at the time of execution of this Agreement that Contractor or its employees will have contact with students during the provision of services under this Agreement. If, at a future time, Contractor will have contact with any pupils, Contractor shall comply with the provisions of Education Code section 45125.1 regarding the submission of employee fingerprints to the California Department of Justice and the completion of criminal background investigations of its employees. The Contractor shall not permit any employee to have any contact with District pupils until such time as the Contractor has verified in writing to the governing board of the District that the employee has not been convicted of a felony, as defined in Education Code section 45122.1. The Contractor's responsibility shall extend to all

employees, subcontractors, agents, and employees or agents of Contractor Parties regardless of whether those individuals are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor. Verification of compliance with this section and the Criminal Background Investigation Certification that may be required with this Agreement, shall be provided in writing to the District prior to each individual's commencement of employment or performing any portion of the Services and prior to permitting contact with any student. If Contractor is a sole proprietor, and, at a future time, it is determined that Contractor will have contact with any pupils, Contractor and all of the Contractor Parties must agree to allow the District to process and submit background checks and fingerprinting, as required by Education Code section 42125.1(k), under procedures established by the California Department of Justice and the Federal Bureau of Investigation, and the results of those background checks and fingerprints must reveal that Contractor and none of the Contractor Parties, if any, have been arrested or convicted of a serious or violent felony, as defined by the California Penal Code. No Services shall commence until such determinations by DOJ and FBI have been made.

- 19. Notice.** Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or facsimile transmission, addressed as follows:

District

Oroville Union High School District
2211 Washington Ave.
Oroville, Ca 95966
Fax: (530) 538-2308

Contractor

North State Audio Visual, Inc.
13309 Cabin Hollow Ct. Ste. 1
Chico, Ca. 95973

Any notice personally given or sent by facsimile transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective three (3) days after deposit in the United States mail.

- 20. Assignment.** The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.
- 21. No Rights in Third Parties.** This Agreement does not create any rights in, or inure to the benefit of, any third party except as expressly provided herein.
- 22. Integration; Entire Agreement of Parties; Amendments.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties. This agreement is not valid until approved/ratified by the Oroville Union High School District Board of Education. Services shall not be rendered until Agreement is approved.
- 23. Governing Law.** This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Butte County, California.
- 24. Disputes.** In the event of a dispute between the parties as to performance of the Services, the interpretation of this Agreement, or payment or nonpayment for work performed or not performed, the Parties shall attempt to resolve the dispute in good

faith. Pending resolution of the dispute, Contractor agrees it will neither rescind the Agreement nor stop the performance of the Services, but will allow determination by the court of the State of California, in the county in which the District's administration office is located, having competent jurisdiction of the dispute. Disputes may be determined by mediation if mutually agreeable, otherwise by litigation. Notice of the demand for mediation of a dispute shall be filed in writing with the other party to the Agreement. The demand for mediation shall be made within a reasonable time after written notice of the dispute has been provided to the other party, but in no case longer than ninety (90) days after initial written notice. If a claim, or any portion thereof, remains in dispute upon satisfaction of all applicable dispute resolution requirements, the Contractor shall comply with all claims presentation requirements as provided in Chapter 1 (commencing with section 900) and Chapter 2 (commencing with section 910) of Part 3 of Division 3.6 of Title 1 of Government Code as a condition precedent to the Contractor's right to bring a civil action against the District. For purposes of those provisions, the running of the time within which a claim must be presented to the District shall be tolled from the time the Contractor submits its written claim until the time the claim is denied, including any time utilized by any applicable meet and confer process.

25. Attorney Fees; Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs and attorney's fees.

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

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

28. Counterparts. This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.

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

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date indicated below.

OROVILLE UNION HIGH SCHOOL DISTRICT

[CONTRACTOR]

Date: _____, 20 23

Date: _____, 20 23

Signature: _____

Signature: _____

Print Name: Susan Watts

Print Name: Bob Tolar

Information regarding Contractor:

License No.: 1024137

Address: 13309 Cabin Hollow Ct. Ste. 100
Chico, Ca. 95973

Telephone: 530.342.8860

Facsimile: 530.342.8022

E-Mail: bob@northstateav.com

Contractor's state of residence: Ca.

States in which Contractor
is licensed to do business: Ca.

Type of Business Entity:

☐ Individual
☒ Sole Proprietorship
☐ Partnership
☐ Limited Partnership
☐ Corporation, State: _____
☐ Limited Liability Company
☐ Other: _____

Employer Identification and/or Social
Security Number

NOTE: Section 6041 of the Internal Revenue Code (26 U.S.C. 6041) and Section 1.6041-1 of Title 26 of the Code of Federal Regulations (26 C.F.R. 1.6041-1) requires the recipients of \$600.00 or more to furnish their taxpayer information to the payer. In order to comply with these requirements, the District requires the Contractor to furnish the information requested in this section.

Exhibit A
Scope of Services

WORKERS' COMPENSATION CERTIFICATION

Labor Code section 3700 in relevant part provides that every employer except the State shall secure the payment of compensation in one or more of the following ways:

- ❖ By being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State.
- ❖ By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to its employees.

Check only one of the boxes below.

☒ I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the Services of this Contract.	☐ I do not employ anyone in the manner subject to the workers' compensation laws of California.
---	--

Date: _____

Name of Contractor: _____ North State Audio Visual, Inc.

Representative's Name and Title: _____ Bob Tolar, Owner

Signature: _____

(In accordance with Article 5 – commencing at Section 1860, Chapter 1, part 7, Division 2 of the Labor Code, the above certificate must be signed and filed with the District prior to performing any Services under this Contract.)

TUBERCULOSIS CLEARANCE

The undersigned does hereby certify to the governing board of the District as follows:

I am a representative of the Contractor currently entering into this Agreement with the District and I am familiar with the facts herein certified, and am authorized and qualified to execute this certificate on behalf of Contractor. Contractor's responsibility for tuberculosis ("TB") clearance extends to all of its employees, subcontractors, and employees of subcontractors coming into contact with District pupils regardless of whether they are designated as employees or acting as independent contractors of the Contractor.

Contractor certifies that at least one of the following items applies to the Services that are the subject of the Agreement:

☒

The Contractor ensures that any person providing any portion of the Services with **more than limited contact** with District students (as determined by the District) has, at no cost to the District, completed a TB risk assessment within the past 60 days, and, if risk factors are identified, has received a TB test in compliance with the requirements of Education Code section 49406. A complete and accurate list of Contractor's employees and of all of its subcontractors' employees who may come in contact with District pupils during the course and scope of the Agreement is attached hereto; and/or

☐

Contractor shall **only have limited or no contact** (as determined by District) with District students at all times during the Term of this Agreement.

Date: _____

Name of Contractor: _____ North State Audio Visual, Inc.

Representative's Name and Title: _____

Signature: _____

CRIMINAL BACKGROUND INVESTIGATION CERTIFICATION

Contractor and the Contractor's agents, personnel, employee(s), and/or subcontractor(s) ("Contractor Parties") shall at all times comply with the fingerprinting and criminal background investigation requirements of the California Education Code ("Education Code") section 45125.1. Accordingly, by checking the applicable boxes below, Contractor hereby represents and warrants to District the following:

A. ☐ Contractor and the Contractor Parties, if any, shall **only have limited or no contact** with District students (as determined by District) at all times during the Term of this Agreement.

As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

Date: _____

District Representative's Name and Title: _____

District Representative's Signature: _____

B. ☒ The following Contractor Parties have **more than limited contact** with District students (as determined by District) during the Term of this Agreement:
North State Audio Visual, Inc.

[Attach and sign additional pages, as needed.]

☐ If Contractor is not a Sole Proprietor, all of the Contractor Parties noted above, at no cost to District, have completed background checks and have been fingerprinted under procedures established by the California Department of Justice ("DOJ") and the Federal Bureau of Investigation ("FBI"), and the results of those background checks and fingerprints reveal that none of these Contractor Parties have been arrested or convicted of a serious or violent felony, as defined by the California Penal Code; **OR**

☒ If Contractor is a Sole Proprietor, all of the Contractor Parties noted above have agreed to allow the District to process and submit background checks and fingerprinting, as required by Education Code section 42125.1(k), under procedures established by the California Department of Justice and the Federal Bureau of Investigation, and the results of those background checks and fingerprints must reveal that Contractor and none of the Contractor Parties, if any, have been arrested or convicted of a serious or violent felony, as defined by the California Penal Code.

As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

Date: February 14, 2023

District Representative's Name and Title: Jim LaGrone, Facilities Director

District Representative's Signature: _____

No Services shall commence until such determinations by DOJ and FBI has been made. Contractor further agrees and acknowledges that if at any time during the Term of this Agreement Contractor learns or becomes aware of additional information, including

additional personnel, which differs in any way from the representations set forth above, Contractor shall immediately notify District and prohibit any new personnel from having any contact with District students until the fingerprinting and background check requirements have been satisfied and District determines whether any such contact is permissible.

Contractor's responsibility for background clearance extends to all of its agents, personnel, employee(s), and/or subcontractor(s), and employees of Contractor Parties coming into contact with District pupils regardless of whether they are designated as employees or acting as independent contractors of the Contractor.

The undersigned does hereby certify that I am a representative of the Contractor currently under contract with the District; that I am familiar with the facts herein certified, and am authorized and qualified to execute this certificate on behalf of Contractor.

Date: _____

Name of Contractor: _____ North State Audio Visual, Inc. _____

Signature: _____

Representative's Name and Title: _____ Bob Tolar, Owner _____

Services cannot be rendered until all documentation is submitted and final approval is received.

This Active Internet Technologies, dba Finalsite ("AIT") Order ("Order") by and between AIT and Oroville Union High School District ("Client") sets forth the terms of Client's use of the products and services set forth below ("Product and Pricing Summary"). This Order, together with the Master Terms and Conditions for Web Services and other terms and conditions incorporated therein by reference (collectively "Master Terms") located at <http://www.finalsite.com/masterterms/useducationagencies> and incorporated by this reference, form the entire agreement between the parties in respect of the products and services set forth below. Notwithstanding anything to the contrary in any purchase order or other document provided by Client, any product or service provided by AIT to Client in connection with a purchase order related to this Order is conditioned upon Client's acceptance of this Order and the Master Terms. Any additional, conflicting or different terms proffered by Client in a purchase order or otherwise shall be deemed null and void. Each of the individuals executing this Order Form represent and warrant that he or she is authorized to execute the Agreement on behalf of Client or AIT, as applicable.

In consideration of the promises set forth herein, and other good and valuable consideration, the receipt of which are hereby acknowledged, the parties hereby agree as follows:

A. Products and Services Pricing Summary

** Indicates products added*

[x] Indicates products removed

Modules	
* AudioEye Managed	*AudioEye Subscription Setup

The above products, to include but not limited to (modules, integration, design and consulting) will be billed upon contract signature.

Application Services Subscriptions Costs:

Total Cost/Year during the Initial Term of this Order, subject to adjustment for any renewal term as provided below.

Total Setup Cost (USD)
\$ 0

Schedule	Addendum Amount
Period 1 - Mar 01 2023	\$ 1,337
Period 2 - Jul 01 2023	\$ 4,000
Period 3 - Jul 01 2024	\$ 4,000
Period 4 - Jul 01 2025	\$ 4,000
Period 5 - Jul 01 2026	\$ 4,000
Period 6 - Jul 01 2027	\$ 4,000

B. Additional Terms

1. **Initial Term:** This addendum will take effect on the date this document is signed by both parties and remain in effect for the term stated in the agreement.
2. Unless otherwise specified in the Special Provisions above, this Order Form shall be renewed automatically for successive periods of (5) years (each a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Client provides AIT, or AIT provides Client, with a written notice to the contrary ninety (90) days prior to the end of the Initial Term or Renewal Term, as applicable.
3. **Effective Date:** Upon execution of this Order.
4. AIT standard maintenance and support is included in the subscription fees for Application Services set forth in this Order.
5. All Upgrades and Updates to the Application Services are included in the subscription fees for Application Services set forth in this Order.

C. Payment Terms

1. All fees for the initial year of this Order shall be due upon execution of this Order. Unless otherwise specified, all dollars (\$) are United States currency. All fees for subsequent years shall be due upon the annual anniversary of the effective date of this Order.
2. Client shall be invoiced for amounts due in respect of the first year of the Initial Term upon execution of this Order Form.
3. **Sales Tax:** If applicable, a copy of your Sales Tax Direct Pay Certificate or your Sales Tax Exemption Certificate must be returned with this Order Form.

Client: Oroville Union High School District
Signature 
Name (printed) Corey Willenberg
Title (printed) Superintendent
Date 3/9/23

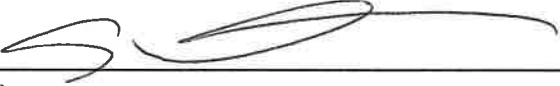
Active Internet Technologies ("AIT")
Signature
Name (printed)
Title (printed)
Date

D. Client Contact Information

Please fill out the following information, which will be used by our deployment & accounting teams.

Billing Contact Ronda Cash
Title AP + Purchasing Technician
Address Accounts Payable 2211 Washington Ave.
City, State Zip Oroville, CA 95966
Phone (530) 538-2300 X1113
Email ape@ouhsd.net

Project Contact
Title
Phone
Email

*Executive Sponsor (Superintendent, Head of School, CFO, etc.) 
Title Superintendent
Email cwillenb@ouhsd.net

*The Executive Sponsor should be separate from the Project Contact and is typically the Superintendent, Head of School, Business Manager, CFO, etc.


Placer County Office of Education

360 Nevada Street, Auburn, CA 95603
 (530) 889-8020 • Fax (866) 840-2941 • www.placercoe.org

Gayle Garbolino-Mojica, Placer County Superintendent of Schools

Date: 1/25/23

AGREEMENT FOR PCOE CONSULTING SERVICES

This agreement ("Agreement") for consulting services offered by the Placer County Office of Education (PCOE) is entered into between Gayle Garbolino-Mojica, Placer County Superintendent of Schools, in her capacity as the Chief Executive Officer of PCOE and Oroville Union High School District ("Agency"). This Agreement is executed by PCOE and Agency and for reference only is dated 1/25/23.

1.0 SCOPE OF SERVICES

PCOE shall provide specialized consulting services to Agency as described below or (in Attachment A).

2.0 FEES

Agency shall pay a maximum amount to PCOE of \$17,750.00 as full payment for all specialized services set forth herein. Any additional expenses such as travel, materials, copying etc. shall be paid as described in Attachment A.

3.0 RECORDS

Any records shall be maintained and stored by the Agency as may be required by the Education Code or other legal mandate. Copies of records may also be maintained and stored by PCOE.

4.0 WORK PRODUCT

All work product including intellectual property, such as trade secrets and copyrights, documents, records, files and supporting data accumulated, prepared and/or distributed by PCOE within the course and scope of this Agreement shall be specified below the property of:

- a. ☒ PCOE _____
- b. ☐ Agency _____
- c. ☐ Not Applicable _____

5.0 TERM

The term of this Agreement shall be from July 1, 2022 through June 30, 2023.

6.0 TERMINATION

Either party may terminate this Agreement by giving the other party at least thirty (30) calendar days written notice. In the event of the early termination of this Agreement, PCOE shall be paid for all work performed and all reasonable expenses incurred up to and including the date of termination.

7.0 PAYMENT

PCOE will invoice Agency within thirty (30) calendar days after services have been provided. Agency shall pay fees within thirty (30) calendar days after receiving an invoice from PCOE.

8.0 AMENDMENTS

Any amendments to this Agreement shall be in writing and signed by both parties.

9.0 STATUS OF CONSULTANT

The consulting services are being provided by PCOE salaried employee and not of the Agency. Any and all employer payroll tax and retirement related payments on behalf of individual are to be made by PCOE.

10.0 CERTIFICATION

The Agency shall be responsible for reviewing and verifying all data included in documents, forms, and reports prepared by PCOE on behalf of Agency. The Agency shall be responsible for meeting any certification requirements and if necessary, for consulting legal counsel as related to the preparation and submittal of documents, forms, and reports that PCOE prepares on behalf of Agency.

11.0 HOLD HARMLESS AND IDEMNIFICATION

Each party agrees to indemnify, defend and hold harmless the other party and its employees, officers, and agents from and against all liability or claims for injury or damage to persons or property arising out of or from the breach of this Agreement, or from any negligent or intentional acts or omissions of either party, its employees, officers, and agents, in connection with the performance of this Agreement.

12.0 ENTIRE AGREEMENT

This Agreement constitutes the entire agreement and understanding of the parties. There are no oral understandings, terms or conditions, and no party has relied upon any representation, express or implied, that are not otherwise contained in this Agreement. All prior understandings, terms or conditions are deemed merged into this Agreement.

IN WITNESS WHEREOF, the parties do hereby certify that they are duly authorized to execute this Agreement.

PLACER COUNTY SUPERINTENDENT OF SCHOOLS


Gayle Garbolino-Mojica

2/1/23
Date

AGENCY

Oroville Union High School District

Name of Agency

(Signature of Agency Representative)

Date

Title


Placer County Office of Education

360 Nevada Street, Auburn, CA 95603

 (530) 889-8020 • Fax (866) 840-2941 • www.placercoe.org

Gayle Garbolino-Mojica, County Superintendent of Schools

Date: 1/25/23
DESCRIPTION OF PCOE CONSULTING SERVICES
Fees: PBIS Training provided by PCOE during 2022-23 School Year
1/20/2023 14:19:23
[View Overview](#)

 Proposal date: **1/20/23**

 Approved date: **1/20/23**

Training/TA/Coaching	Cohort #	# Of Schools	List of participating schools	Cost Per School	Total Cost (Site)	District Fee/Cohort	Total
PBIS Tier 2	Cohort 3	3	Oroville High, Las Plumas High, Prospect High/Community Day School	\$5,250.00	\$15,750.00	\$2,000	\$17,750.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
Grand Total:							\$17,750.00

PLEASE NOTE: Anticipate additional fees for SWIS and/or CICO-SWIS license. Please use this link for more information on pricing. Invoices will be sent by and paid to pbisapps, not PCOE.



EDUCATION SERVICES DEPARTMENT
OROVILLE UNION HIGH SCHOOL DISTRICT

MEMO

To:	Board of Trustees	Date:	March 1, 2023
From:	Jon Wood, Director of Education		
Subject:	Course Description Revisions		

Recommendation: APPROVAL

Background:

The Math Department from both OHS and LPHS collaborated to update and revise course descriptions for the following courses:

- Math 1, 2, and 3 with Honors courses associated for each
- Statistics
- Personal Finance

These revisions align the course descriptions with current practices.

Financial Impact:

Sub costs and extra time costs for staff were incurred as part of the revision process.

Oroville Union High School District
Course Description

Course Title:	Math I
Aeries Course #:	204A
CBEDS #:	9241
Course Length:	One Year
Type of Credit(s):	Math (10 credits)
A-G Approved:	Yes
Approval Date:	12/5/14
2+2 Credit:	No
Dual Enrollment:	No
District Certification:	No
Prerequisite:	None
Grade Level(s):	9-12
Primary Textbook(s):	Core Connections Integrated I (e-book), CPM
Supplemental Materials:	None
Digital Resources:	deltamath.com peardeck.com edpuzzle.com desmos.com kamiapp.com

Course Overview

This is the first of three courses in the Integrated Math pathway. This course explores functions, exponents, slope & rate of change, writing and graphing linear equations, dimensional analysis, transformations, multiplying polynomials, solving complex equations that include fractions and exponents, modeling two-variable data, exponential growth and decay, solving systems of equations with substitution and elimination, congruence and coordinate geometry, inequalities, data representations, and constructions. **Note: Completion of this course satisfies the Algebra I graduation requirement and CSU/UC requirements.**

State Standards

Board Approval Date: _____

Oroville Union High School District
Course Description

Course Title:	Math I Honors
Aeries Course #:	204H
CBEDS #:	9241
Course Length:	One Year
Type of Credit(s):	Math (10 credits)
A-G Approved:	Yes
Approval Date:	4/1/22
2+2 Credit:	No
Dual Enrollment:	No
District Certification:	No
Prerequisite:	Grade of C or better in 8th grade math. 8th grade math teacher recommendation will also be considered.
Grade Level(s):	9-12
Primary Textbook(s):	Core Connections Integrated I (e-book), CPM Core Connections Integrated II (e-book), CPM
Supplemental Materials:	None
Digital Resources:	deltamath.com peardeck.com edpuzzle.com desmos.com kamiapp.com

Course Overview

This is an accelerated course with a heavier workload than a typical Math 1 course. Students will be asked to complete the math 1 course early so that they can move on to the math 2 course before the end of the year. Students will focus on the six areas in math 1 and the following: attributes and properties of polygons, angles, graphs, similarity and right triangle trigonometry, modeling probability situations such as tree diagrams and area models, use of inverse trigonometric functions, special right triangle properties, rewriting a quadratic with methods such as factoring, and completing the square to interpret roots and x-intercepts.

Note: This course meets the CSU/UC "A-G" Subject requirement.

State Standards

Board Approval Date: _____

Oroville Union High School District
Course Description

Course Title:	Math II
Aeries Course #:	205A
CBEDS #:	9242
Course Length:	One Year
Type of Credit(s):	Math (10 credits)
A-G Approved:	Yes
Approval Date:	7/9/16
2+2 Credit:	No
Dual Enrollment:	No
District Certification:	No
Prerequisite:	Must have Passed Math I
Grade Level(s):	10-12
Primary Textbook(s):	Core Connections Integrated II (e-book), CPM
Supplemental Materials:	None
Digital Resources:	deltamath.com peardeck.com edpuzzle.com desmos.com kamiapp.com

Course Overview

This is the second year in the integrated pathway. Students focus on the following areas: attributes and properties of polygons, angles, graphs, similarity and right triangle trigonometry, special right triangle properties, rewriting a quadratic with methods such as factoring, and completing the square to interpret roots and x-intercepts, properties of polygons and circles, solving inequalities, transformations of functions, surface area and volume of solids, probability and counting principles. **Note: This course meets the CSU/UC "A-G" Subject requirement.**

State Standards

Board Approval Date: _____

Oroville Union High School District
Course Description

Course Title:	Math II Honors
Aeries Course #:	205H
CBEDS #:	9242
Course Length:	One Year
Type of Credit(s):	Math (10 credits)
A-G Approved:	Yes
Approval Date:	7/9/16
2+2 Credit:	No
Dual Enrollment:	No
District Certification:	No
Prerequisite:	Must have Passed Math I and Teacher Recommendation
Grade Level(s):	10-12
Primary Textbook(s):	Core Connections Integrated II (e-book), CPM Core Connections Integrated III (e-book), CPM
Supplemental Materials:	None
Digital Resources:	deltamath.com peardeck.com edpuzzle.com desmos.com kamiapp.com

Course Overview

This is an accelerated course with a heavier workload than a typical Math 2 course. Students are asked to complete the Math 2 course early so that they can move on to the Math 3 course before the end of the school year. Students focus on the same concepts as Math 2, as well as the following areas: Domain and range, Law of Sines, Law of Cosines, transformations of non-functions, piecewise defined functions, rational expressions, systems of equations, inverses and logarithms. **Note: This course meets the CSU/UC "A-G" Subject requirement.**

State Standards

Board Approval Date: _____

Oroville Union High School District
Course Description

Course Title:	Math III
Aeries Course #:	206A
CBEDS #:	9243
Course Length:	One Year
Type of Credit(s):	Math (10 credits)
A-G Approved:	Yes
Approval Date:	7/9/16
2+2 Credit:	No
Dual Enrollment:	No
District Certification:	No
Prerequisite:	Must have Passed Math II
Grade Level(s):	11-12
Primary Textbook(s):	Core Connections Integrated III (e-book), CPM
Supplemental Materials:	None
Digital Resources:	deltamath.com peardeck.com edpuzzle.com desmos.com kamiapp.com

Course Overview

This course is the capstone course of the Integrated Math pathway. This course covers solving equations, investigations of functions, linear and quadratic math models, transformations of graphs, complex numbers, completing the square, solving one-variable and two-variable inequalities, and geometric modeling. Additional topics are inverses, exponential and logarithmic functions, series, operations of rational expressions, three-variable systems, Trigonometry with triangles and the unit circle. Probability and statistics includes permutations, combinations, sampling variability, and various data distributions. Student-owned graphing calculators are strongly encouraged for this course.

Note: This course meets the CSU/UC "A-G" Subject requirement.

State Standards

Board Approval Date: _____

Oroville Union High School District
Course Description

Course Title:	Math III Honors
Aeries Course #:	206H
CBEDS #:	9243
Course Length:	One Year
Type of Credit(s):	Math (10 credits)
A-G Approved:	Yes
Approval Date:	8/10/16
2+2 Credit:	No
Dual Enrollment:	No
District Certification:	No
Prerequisite:	Must have Passed Math II Honors and Teacher Recommendation
Grade Level(s):	11-12
Primary Textbook(s):	Core Connections Integrated III (e-book), CPM Precalculus with Limits a Graphing Approach by Larson, 5th Edition, Hostetler and Edwards ISBN 13:978-0-618-85152-2
Supplemental Materials:	None
Digital Resources:	deltamath.com peardeck.com edpuzzle.com desmos.com kamiapp.com

Course Overview

This is an accelerated course with a heavier workload than the typical Math 3 course designed to prepare students for AP Calculus. Students are asked to have begun concepts of Math 3 prior to entering and will focus on the concepts described in Math 3. Students will also learn the following concepts: graphing square root, cube root, trigonometric functions with period, midline and amplitude, domain of trigonometric functions using the unit circle, ellipses, hyperbolas, and modeling with geometry. **Note: This course meets the CSU/UC "A-G" Subject requirement.**

State Standards

Board Approval Date: _____

Oroville Union High School District
Course Description

Course Title:	Personal Finance
Aeries Course #:	214A
CBEDS #:	9260
Course Length:	One Year
Type of Credit(s):	Math (10 Credits)
A-G Approved:	Yes
Approval Date:	4/1/22
2+2 Credit:	No
Dual Enrollment:	No
District Certification:	No
Prerequisite:	Math I with a C or Better and/or Teacher Approval
Grade Level(s):	10-12
Primary Textbook(s):	Foundations in Personal Finance, 4th Edition, Ramsey Education ISBN: 978-1-936948-54-3
Supplemental Materials:	None
Digital Resources:	None

Course Overview

This course is designed to help students understand the impact of individual choices on occupational goals and future earnings potential. Topics covered will include income, money management, spending and credit, as well as saving and investing. Students will design personal and household budgets, simulate use of checking and savings accounts, demonstrate knowledge of finance, debt, and credit management, and evaluate and understand insurance and taxes. This course will provide a foundational understanding for making informed personal financial decisions. **Note: This course meets the CSU/UC "A-G" Subject" requirement.**

State Standards

Board Approval Date: _____

Oroville Union High School District
Course Description

Course Title:	Statistics
Aeries Course #:	243A
CBEDS #:	9259
Course Length:	One Year
Type of Credit(s):	Math (10 credits)
A-G Approved:	Yes
Approval Date:	4/1/22
2+2 Credit:	No
Dual Enrollment:	Yes
District Certification:	No
Prerequisite:	Must have Passed Math II
Grade Level(s):	11-12
Primary Textbook(s):	Essentials of Statistics, 6th Edition, Mario F Triola, Pearson ISBN-13:978-0-13-468577-9
Supplemental Materials:	None
Digital Resources:	www.pearson.com deltamath.com peardeck.com edpuzzle.com desmos.com kamiapp.com

Course Overview

This course introduces students to the same major concepts and themes as the AP Statistics course, but with less breadth of coverage. The course introduces students to the major concepts and tools for collecting, analyzing, and drawing conclusions from data. Students are exposed to the following broad conceptual themes: exploring patterns and departures from patterns in data, sampling and experimental design, using probability to explore random phenomena, statistical inference. Much of the content studied is in the context of applications in the social and behavioral sciences, business and medicine. Students will develop college and career readiness skills such as collaborating, conducting research and making presentations as they demonstrate their mathematical content knowledge. **Note: This course meets the CSU/UC "A-G" Subject requirement.**

State Standards

Board Approval Date: _____



EDUCATION SERVICES DEPARTMENT
OROVILLE UNION HIGH SCHOOL DISTRICT

MEMO

To:	Board of Trustees	Date:	March 6, 2023
From:	Jon Wood - Director of Education		
Subject:	OHS Textbook Adoption for New Courses		

Recommendation: APPROVAL

Background:

The following textbooks were chosen and approved by the various departments in which they will be used. The table below lists the course, content group, and book(s) they will be using starting in the school year 2023-24. These books are available for review in the Education Services office.

Course	Department	Book
AP Chemistry	Science	Chemistry, AP Edition , 14th Edition, by Raymond, Chang, and Kenneth. Published by McGraw Hill ADI Chemistry, POIGL - EBook
Pre-AP English 1	English	Foundations of Language and Literature , 2nd Edition, by Shea, Golden, Scholz. Published by BFW Publishers
Pre-AP English 2	English	Advanced Language and Literature , 2nd Edition, by Shea, Golden, Scholz. Published by BFW Publishers
AP Psychology	Social Science	Myers' Psychology for the AP Course , by Myers and Dewall. Published by BFW Publishing Career Paths in Psychology , by Robert J. Sternberg. <u>Novels:</u> (Please add these novels to the district approved list) The Lucifer Effect , by Philip G. Zimbardo The Man Who Mistook His Wife for a Hat , by Oliver Sacks The Little Book of Psychology , by Emily Ralls

		and Caroline Riggs The Happiness Hypothesis , by Johnathan Haidt Reaching Down the Rabbit Hole , by Dr. Allan H. Ropper and Brian David Burrell The Social Animal , by Elliot Aronson Thinking Fast and Slow , by Daniel Kahneman
Psychology	Social Science	Psychology , by D. Myers and C.N. Dewall. Published by BFW Publishing
Baking & Pastry	CTE	Baking and Pastry: Mastering the Art and Craft , 3rd Edition, by The Culinary Institute of America. Published by Wiley Publishing
Human Development	CTE	Lifespan Development , 2nd Edition, by Kato. Published by Goodheart-Wilcox Publishing
Careers With Kids	CTE	Working With School-age Children , by Bumgarner and Haughey. Published by Pearson Education
Personal Finance	Elective/Math	Foundations in Personal Finance , by Ramsey Education. Published by Lampo Group Publishing

Financial Impact:

It is anticipated that all of these textbooks, E-Book subscriptions, and related supplies will cost approximately \$100,000. These funds will be allocated to Resource 3214-ESSER III Funds.



Emergency Independent Study Plan

March 2023

MANDATE: Education Code 46393 requires that a school district has a certified plan to offer independent study to all students during an extended school closure.

46393 (a) For affidavits submitted to the Superintendent for events occurring after September 1, 2021, that resulted in a school closure or material decrease in attendance, a school district, county office of education, or charter school that provides an affidavit to the Superintendent, pursuant to Section 41422 or 46392, shall certify that it has a plan for which independent study will be offered to pupils, pursuant to Article 5.5 (commencing with Section 51745) of Chapter 5 of Part 28 of Division 4. The plan shall comply with all of the following:

(1) (2) Requires reopening for in-person instruction as soon as possible unless prohibited under the direction of the local or state health officer.

(3) Notwithstanding subdivision (c) of Section 51745 or subparagraph (F) of paragraph (9) of subdivision (g) of Section 51747, include information regarding establishing independent study master agreements in a reasonable amount of time.

(b) (1) Notwithstanding subdivision (a), the plan is not required to comply with subdivision (d), (e), or (f) of Section 51747 for school closures or a material decrease in attendance for 15 days or less for affected pupils.

(2) Notwithstanding subdivision (a), the plan is not required to comply with subdivision (d), (e), or (f) of Section 51747 if the school district or county office of education has a waiver of the requirement to offer independent study pursuant to subdivision (g) of Section 51745.

(c) A copy of the plan and, if applicable, the state or local public health or public safety order that required school closure shall accompany the affidavit provided to the Superintendent described in subdivision (a).

Pursuant to Education Code 46393, The OUHSD Emergency Independent Study Plan is as follows:

1. Independent Study will be offered to any pupil impacted by any of the conditions listed in Sections 41422 and 46392 within 10 days of the first day of a school closure or material decrease in attendance. Pupils who are individuals with exceptional needs shall receive the services identified in their individualized education programs pursuant to paragraph (9) of subdivision (a) of Section 56345 and may participate in an independent study program.
2. Once an emergency closure declaration is announced, the following steps will be taken to insure students are enrolled in the Center for Independent Study (CIS) program model
 - a. All student information will be uploaded to the School Pathways IS management system and teachers assigned.
 - b. Master Agreements for all students will be generated in the SP system and parents notified via email to electronically sign MA.
 - c. Students will have access to digital curriculum via Imagine/Edgenuity curriculum platform or from the assigned teacher's Google Classroom portal. Those students that require a paper-based system will have access to download assignments from the CIS curriculum drive based on their assigned classes.
 - d. Students will continue educational activities in this model until schools are reopened
 - e. Students will transition back into their normal schedule when schools are reopened. Credit for work done during the school closure will be credited in their scheduled classes.

Oroville Union High School District
Request for Board Approval to Participate in a "High Risk" Activity

Activity: FCCLA State Leadership Meeting and Competition + Disneyland

Date(s): April 20th-25th 2023 Hours: All Day

Location(s): Riverside, CA

Individuals Responsible for Supervision: Sandy Smith

Cell Phone # for the Above Individuals: (530) 712-5414

Additional Chaperones: _____

List of Students Attending Activity (attach list if additional space is needed): Aliza Bone
Izabel Lopez-Martinez

Liability and property insurance can be purchased for special events through companies like insurevents.com.
Has special event insurance been purchased? ☐ Yes ☒ No If yes, please attach a copy of the policy.

Students will be
Provide details of any measures taken to reduce the risk of incurring a loss: _____
supervised at all times around bodies of water.

High Risk Categories

The following activity/activities are considered "High Risk" Activities by the Butte Schools Self- Funded Programs (Policy 5.9). For any claims arising out of the specified activity/activities, the District will incur a \$5,000 deductible.

- | | | |
|---|---|--|
| ☐ Snow/ski trip | ☐ Scuba diving trips | ☒ Any water activity without the presence of a lifeguard at all times* |
| ☐ Bicycle activities/trips | ☐ Out-of-country trips | ☐ Indoor/outdoor floor hockey |
| ☐ Kickboxing, martial arts | ☐ Bonfires | ☐ Bounce houses/inflatable structures |
| ☐ Overnight trips (chaperones not fingerprinted) | ☐ Skateboard/rollerblade/ motorized cycles or similar item | ☐ Outdoor rock climbing, spelunking or rappelling (no contract for Ropes or similar course) |
| ☐ Indoor skydiving | | |
| ☐ Use of a private residence | | |

***You must complete the second page.**

Requestor's signature: Sandy Smith

Date: 2/2/23

Principal's signature: [Signature]

Date: 2/2/23

Asst. Superintendent's/CBO signature: [Signature]

Date: 3/9/23

Date of Board approval: _____

Forms are due to the Superintendent's office no later than the first working day of the month in which the activity occurs.

Water Activity Requirements

1. A certified lifeguard must be present for any swimming activity in open bodies of water (lakes, Forebay, oceans, rivers, etc.) and private pools.
2. For swimming activities in any private pool, we require proof of insurance from the homeowner. A Certificate of Insurance listing the district as an additional insured must be attached to this form.

Please list specific details of your water activity: Hotel has a swimming pool with no lifeguard on duty.
 Advisor (Sandy Smith) will be present at all times around hotel pool.

This image shows a single page of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Name of certified life guard (if applicable): _____

First Reading of BP's and AR's

Comprehensive Local Plan for Special Education (BP/AR 0430)

Policy updated to reflect **NEW LAW (AB 181, 2022)** requiring the State Superintendent of Public Instruction to make publicly available the special education funding each local educational agency (LEA) generates for their Special Education Local Plan Area (SELPA), and for the SELPA, to report to member LEA's the amount of funding each LEA generates for the SELPA. Regulation updated to reflect **NEW LAW (AB 181, 2022)** which extends the timeline for developing an annual assurances support plan to July 1, 2027. A template for the annual assurances support plan will be developed by CDE by July 1, 2026. Additional minor revisions as necessary for clarity.

Comprehensive Safety Plan (BP/AR 0450)

Policy updated to clarify language related to approval of the tactical response plan and add material regarding the district's requirement to provide data to the California Department of Education pertaining to lockdown or multi-option response drills conducted at district schools. Regulation updated to reflect **NEW LAW (SB 906, 2022)** which requires, starting with the 2023-24 school year, districts to include in the annual notification to parents/guardians information related to the safe storage of firearms, and for certificated and classified employees of the district, and other school officials such as Governing Board members, whose duties bring the employee or other school official in contact on a regular basis with students in any of grades 6-12, as part of a middle school or high school, who are alerted to or observe any threat or perceived threat of a homicidal act, to immediately report the threat or perceived threat to law enforcement. Regulation also updated to reflect **NEW LAW (AB 1352, 2021)** which authorizes districts to request the Military Department, in consultation with the California Cybersecurity Integration Center (Cal-CSIC), to perform an independent security assessment of the district or an individual district school and **NEW LAW (AB 2355, 2022)** which requires districts that experience a cyberattack, which impacts more than 500 students or personnel, to report the cyberattack to Cal-CSIC. Additionally, regulation updated to include in the optional list of comprehensive safety plan components (1) strategies aimed at preventing potential incidents involving crime and violence on school campuses, (2) provision of safety materials and emergency communications in language(s) understandable to parents/guardians, (3) procedures for the early identification and threat assessment of, and appropriate response to, suspicious and/or threatening digital media content, (4) district policy and/or plan related to pandemics, (5) communication with parents/guardians regarding unification plans and necessity of cooperating with first responders, and (6) continuity of operations procedures to ensure that the district's essential functions are not disrupted during an emergency, to the extent possible.

Local Control and Accountability Plan (BP/AR 0460)

Policy updated to reflect **NEW LAW (AB 181, 2022)** which states, by January 31, 2025, an Individuals with Disabilities Education Act (IDEA) Addendum adopted by the State Board of Education (SBE) shall be completed by districts which are identified by the California Department of Education (CDE) as needing an improvement plan. Additionally, policy is updated to reflect **NEW LAW (AB 181, 2022)** requiring the LCAP parent advisory committee to include at least a parent/guardian of currently enrolled students with disabilities. Policy also updated to reflect **NEW LAW (SB 997, 2022)** which requires, beginning July 1, 2024, districts serving middle or high school students to include two students as full members of the existing parent advisory committee or establish a student advisory committee to provide advice to the Board and the Superintendent or designee. Regulation updated to reflect **NEW LAW (AB 181, 2022)**, which states Beginning July 1, 2025, if the district is identified by State Board of Education (SBE) as needing an improvement plan related to improvements in services for students with disabilities, the Board shall adopt, and update on an annual basis, an Individual with Disabilities Education Act (IDEA) Addendum, based on the template adopted by SBE.

Transfer of Funds (BP 3110)

Policy updated to delete an authorization for the temporary transfer of funds which only pertained to the 2020-21 and 2021-22 fiscal years.

Fees and Charges (BP/AR 3260)

Policy updated to include reference to CDE Fiscal Management Advisory 22-01, Summer School, Third Parties, Tuition Fees, and updates reference to CDE FMA 20-01, Pupil Fees, Deposits, and Other Charges. Regulation updated to reflect **NEW LAW (AB 181, 2022)** which prohibits charging the parent of an unduplicated student a fee for transportation, removed policy related to the sale or lease of personal computers or internet appliances because of the increased use of technology in the modern classroom, changed terminology from "homemaking" to "family and consumer sciences," and reflect **NEW LAW (AB 130, 2021)** which requires a district to provide a free breakfast and lunch daily to any student who requests a meal.

Financial Reports and Accountability (BP/AR 3460)

Policy updated to reflect the predictors of fiscal distress as identified by FCMAT in its 2019 "Indicators of Risk or Potential Insolvency." Updated policy also revised to reflect the law more clearly with respect to studies, reports, evaluations, and audits, that the County Superintendent of Schools is required or authorized to consider when reviewing a district's budget. Regulation updated to add a new section - "Lease Accounting," to reflect GASB Statement 87 which, starting June 15, 2021, changed the rules for the financial reporting of governmental entities' leases, including the rules for the recognition, measurement, and disclosure of such leases in financial statements.

Campus Security (BP/AR 3515)

Policy updated to include that the district regularly review current guidance regarding cybersecurity and digital media awareness and incorporate recommended practices into the district's processes and procedures related to the protection of the district's network infrastructure and the monitoring and response to suspicious and/or threatening digital media content. Policy also updated to reflect **NEW LAW (SB 906, 2022)** which requires certificated and classified employees of the district, and other school officials such as Governing Board members, whose duties bring the employee or other school official in contact on a regular basis with students in any of grades 6-12, as part of a middle school or high school, who are alerted to or observe any threat or perceived threat of a homicidal act, to immediately report the threat or perceived threat to law enforcement. Additionally, policy also updated to include that anyone who receives or learns of a health or safety threat related to school or a school activity is encouraged to report the threat to a school or district administrator, and that school site council's be included with other stakeholders when identifying appropriate locations for the placement of surveillance cameras. Regulation updated to reflect **NEW LAW (AB 1352, 2021)** which authorizes districts to request the Military Department, in consultation with the California Cybersecurity Integration Center (Cal-CSIC), to perform an independent security assessment of the district or an individual district school, **NEW LAW (AB 2355, 2022)** which requires districts that experience a cyberattack, which impacts more than 500 students or personnel, to report the cyberattack to Cal-CSIC, and **NEW LAW (SB 906, 2022)** which requires certificated and classified employees of the district, and other school officials such as Governing Board members, whose duties bring the employee or other school official in contact on a regular basis with students in any of grades 6-12, as part of a middle school or high school, who are alerted to or observe any threat or perceived threat of a homicidal act, to immediately report the threat or perceived threat to law enforcement. Regulation also updated to provide that monitoring suspicious and/or threatening digital media content be part of the campus security plan and included in strategies to detect and intervene with school crime.

Bomb Threats (AR 3516.2)

Regulation updated to reflect **NEW LAW (P.L. 117-159)** which requires the creation of a Federal Clearinghouse on School Safety Evidence-Based Practices to serve as a federal resource to identify and publish online practices and recommendations to improve school safety, and include that the district regularly review current guidance regarding cybersecurity and digital media awareness and incorporate recommended practices into the district's processes and procedures related to the protection of the district's network infrastructure and the monitoring and response to suspicious and/or threatening digital media content. Regulation also updated to move and amend material regarding staff training, include and align language with information provided by the U.S. Department of Homeland Security, and reflect **NEW LAW (SB 906, 2022)** which requires certificated and classified employees of the district, and other school officials such as Governing Board members, whose duties bring the employee or other school official in contact on a regular basis with students in any of grades 6-12, as part of a middle school or high school, who are alerted to or observe any threat or perceived threat of a homicidal act, to immediately report the threat or perceived threat to law enforcement.

Transportation (BP 3540)

Policy updated to reflect **NEW LAW (AB 181, 2022)** which authorizes a district to provide transportation services by way of a joint powers agreement, a cooperative student transportation program, or a consortium, and which requires, as a condition of apportionment, a district to adopt a transportation plan that describes the transportation services to be provided to certain student groups, as specified, by April 1, 2023 and update the plan annually by April 1.

Weapons and Dangerous Instruments (BP/AR 5131.7)

Policy updated to (1) expand the concept of district provided transportation, (2) reflect **NEW LAW (SB 906, 2022)** which requires certificated and classified employees of the district, and other school officials such as Governing Board members, whose duties bring the employee or other school official in contact on a regular basis with students in any of grades 6-12, as part of a middle school or high school, who are alerted to or observe any threat or perceived threat of a homicidal act, to immediately report the threat or perceived threat to law enforcement, (3) move language regarding student suspension and expulsion in order to keep related content together, and (4) add language regarding staff training to align with staff responsibilities to report potential homicidal acts. Regulation also updated to add headings for the Options regarding tear gas or tear gas weapons, and to emphasize that for districts that allow students to bring tear gas or tear gas weapons to school, the student needs to either be accompanied by, or have the written consent, of a parent/guardian. Regulation updated to expand the list of prohibited weapons and dangerous instruments to include additional items that are listed in law.

Safety (BP/AR 5142)

Policy updated to reflect **NEW LAW (P.L. 117-159)** which requires the creation of a Federal Clearinghouse on School Safety Evidence-Based Practices to serve as a federal resource to identify and publish online practices and recommendations to improve school safety, and include that the district regularly review current guidance regarding cybersecurity and digital media awareness and incorporate recommended practices into the district's processes and procedures related to the protection of the district's network infrastructure and the monitoring and response to suspicious and/or threatening digital media content. Regulation updated to reflect **NEW LAW (SB 906, 2022)** which requires certificated and classified employees of the district, and other school officials such as Governing Board members, whose duties bring the employee or other school official in contact on a regular basis with students in any of grades 6-12, as part of a middle school or high school, who are alerted to or observe any threat or perceived threat of a homicidal act, to immediately report the threat or perceived threat to law enforcement, and add language regarding staff responsibilities and training to align with requirement to report potential homicidal acts. Regulation also updated to add language that anyone who receives or learns of a health or safety threat related to school or a school activity is encouraged to report the threat to a school or district

administrator, reflect **NEW LAW (AB 2028, 2022)** which authorizes the Board of an elementary, intermediate, junior high, or high school to assist local law enforcement, nonprofit associations or organizations such as the Girls Scouts, Boys Scouts, and parent-teacher associations, and public agencies that provide safety instruction related to using electric, motorized, or nonmotorized bicycles and scooters, to provide such safety instruction to district students, and **NEW LAW (AB 1946, 2022)** which requires the Department of the California Highway Patrol to develop, and post on its web site, by September 1, 2023, statewide safety and training programs based on evidence-based practices for users of electric bicycles, including general riding safety, emergency maneuver skills, rules of the road, and laws pertaining to electric bicycles.

Before/After School Programs (BP/AR 5148.2)

Policy updated to clarify that it applies to expanded learning opportunities beyond the regular school day, including before-school, after-school, summer, vacation, and/or intersessional programs and to reflect **NEW LAWS (AB 181, 2022 and AB 185, 2022)** which updates the Expanded Learning Opportunities (ELO) program requirements for the 2022-23 school year and forward. Detailed information regarding various program collaboration requirements moved to AR. Regulation updated to include definitions of "offer access" and "provide access" in regard to Expanded Learning Opportunities (ELO) programs. Detailed information regarding program collaboration requirements moved to Regulation from BP. Regulation updated to reflect **NEW LAWS (AB 181, 2022 and AB 185, 2022)** which updates the ELO program requirements for the 2022-23 school year and forward, including requirements for the district to offer access to ELO programs based on the district's prior fiscal year local control funding formula unduplicated pupil percentage. Regulation also updated to reflect requirement that ELO programs are required to offer a nutritional snack, meal, or both and to reflect California Department of Education guidance that ELO programs do not have an attendance requirement.

Philosophy, Goals, Objectives and Comprehensive Plans

Comprehensive Local Plan for Special Education

The Governing Board recognizes its obligation to provide a free appropriate public education to all individuals with disabilities, aged 3 to 21 years, who reside in the district.

In order to meet the needs of individuals with disabilities, the district shall participate as a member of a Special Education Local Plan Area (SELPA) with other districts and the county office of education pursuant to Education Code 56195.1.

The district shall enter into agreements with other members of the SELPA in accordance with Education Code 56195.1 and 56195.7. Consistent with these agreements, the district shall adopt policies governing the programs and services it operates. (Education Code 56195.8)

The Superintendent or designee shall work with the other members of the SELPA to develop a local plan for the education of individuals with disabilities. The plan shall be approved by the Board and the other members of the SELPA, and shall be submitted to the SPI. (Education Code 56195.1)

Each year, the Superintendent or designee shall provide to the Board any data and/or information regarding the special education funding generated by the district as supplied by the SPI and the SELPA in accordance with Education Code 56836.148.

The local plan shall be reviewed at least once every three years and updated as needed to ensure the information contained in the plan remains relevant and accurate. The local plan shall be updated cooperatively by a committee of representatives of special and regular education teachers and administrators selected by the groups they represent and with participation by parent/guardian members of the community advisory committee, or parents/guardians selected by the community advisory committee, to ensure adequate and effective participation and communication. (Education Code 56195.9)

Special education programs and services shall be reviewed on an ongoing basis. The results of such evaluations shall be used to identify and correct any program deficiencies.

State Description

5 CCR 3000-3089	Regulations governing special education
Ed. Code 56000-56001	Education for individuals with exceptional needs
Ed. Code 56020-56035	Definitions
Ed. Code 56040-56046	General provisions
Ed. Code 56048-56050	Surrogate parents
Ed. Code 56055	Foster parents
Ed. Code 56060-56063	Substitute teachers in special education
Ed. Code 56170-56177	Children enrolled in private schools
Ed. Code 56190-56194	Community advisory committees
Ed. Code 56195-56195.10	Local plans
Ed. Code 56205-56208	Local plan requirements 56213 Special education local plan
Ed. Code 56211-56214	Special education local plan areas with small or sparse populations
Ed. Code 56240-56245	Staff development
Ed. Code 56300-56385	Identification and referral; assessment, instructional planning
Ed. Code 56440-56447.1	Programs for individuals between the ages of three and five years
Ed. Code 56500-56508	Procedural safeguards, including due process rights

OROVILLE UNION HIGH SCHOOL DISTRICT

BP 0430 (b)

Comprehensive Local Plan for Special Education (Cont.)

Ed. Code 56520-56524	Behavioral interventions
Ed. Code 56600-56606	Evaluation, audits and information
Ed. Code 56836-56836.05	Administration of local plan
Gov. Code 7579.5	Surrogate parent; appointment, qualification and liability
Gov. Code 95000-95004	California Early Intervention Services Act
W&I Code 361	Limitations on parental control
W&I Code 726	Limitations on parental control

Federal Description

20 USC 1232g	Family Educational Rights and Privacy Act (FERPA) of 1974
20 USC 1400-1482	Individuals with Disabilities Education Act
29 USC 794	Rehabilitation Act of 1973; Section 504
34 CFR 104.1-104.39	Section 504 of the Rehabilitation Act of 1973
34 CFR 300.1-300.818	Assistance to states for the education of students with disabilities
34 CFR 300.500-300.520	Procedural safeguards and due process for parents and students
34 CFR 303.1-303.654	Early intervention program for infants and toddlers with disabilities
34 CFR 99.10-99.22	Inspection, review and procedures for amending education records
42 USC 12101-12213	Americans with Disabilities Act

Adopted: 9/3/03
Amended: 4/18/07, 6/17/20

Philosophy, Goals, Objectives and Comprehensive Plans

Comprehensive Local Plan for Special Education

Definitions

Free appropriate public education (FAPE) means special education and related services that are provided at public expense, under public supervision and direction, and without charge; meet the standards of the California Department of Education, including the requirements of 34 CFR 300.1-300.818; include appropriate preschool, elementary school, or secondary school education for individuals between the ages of 3 and 21; and are provided in conformity with an individualized education program (IEP) that meets the requirements of 34 CFR 300.320-300.324. (Education Code 56040; 34 CFR 300.17, 300.101, 300.104)

Least restrictive environment means that, to the maximum extent appropriate, students with disabilities, including individuals in public or private institutions or other care facilities, be educated with individuals who are nondisabled, including the provision of nonacademic and extracurricular services and activities. Special classes, separate schooling, or other removal of students with disabilities from the regular educational environment occurs only if the nature or severity of the disability is such that education in the regular classes with the use of supplementary aids and services cannot be achieved satisfactorily. (Education Code 56040.1; 34 CFR 300.107, 300.114, 300.117)

Elements of the Local Plan

The local plan developed by the Special Education Local Plan Area (SELPA) shall include, but not be limited to: (Education Code 56122, 56205, 56206)

1. Policies, procedures, and programs, that are consistent with state laws, regulations, and policies and 20 USC 1412(a), 20 USC 1413(a)(1), and 34 CFR 300.201 governing the following:
 - a. Free appropriate public education
 - b. Full educational opportunity
 - c. Child find and referral
 - d. Individualized education programs, including development, implementation, review, and revision
 - e. Least restrictive environment
 - f. Procedural safeguards
 - g. Annual and triennial assessments
 - h. Confidentiality
 - i. Transition from the Infants and Toddlers with Disabilities programs pursuant to 20 USC 1431 to the preschool program

Comprehensive Local Plan for Special Education (Cont.)

- j. Children in private schools
 - k. Compliance assurances, including general compliance with the federal Individuals with Disabilities Education Act (20 USC 1400-1482), Section 504 of the federal Rehabilitation Act of 1973 (29 USC 794), the federal Americans with Disabilities Act of 1990 (42 USC 12101-12213), related federal regulations, and Education Code 56000-56865
 - l. A description of the governance and administration of the local plan in accordance with Education Code 56205(a)(12)
 - m. Personnel qualification to ensure that personnel, including special education teachers and personnel and paraprofessionals are appropriately and adequately prepared and trained in accordance with Education Code 56058 and 56070 and 20 USC 1412(a)(14) and 1413(a)(3)
 - n. Performance goals and indicators
 - o. Participation in state and districtwide assessments, including assessments described in 20 USC 6301 et seq. and alternate assessments in accordance with 20 USC 1412(a)(16), and reports relating to assessments
 - p. Supplementation of state, local, and other federal funds, including non-supplantation of funds
 - q. Maintenance of financial effort
 - r. Opportunities for public participation before adoption of policies and procedures
 - s. Suspension and expulsion rates
 - t. Access to instructional materials by blind individuals with exceptional needs and others with print disabilities in accordance with 20 USC 1412(a)(23)
 - u. Over identification and disproportionate representation by race and ethnicity of children as individuals with exceptional needs, including children with disabilities with a particular impairment described in 20 USC 1401 and 1412(a)(24)
 - v. Prohibition of mandatory medication use pursuant to Education Code 56040.5 and 20 USC 1412(a)(25)
2. An annual budget plan, including descriptions of the SELPA's allocation plan in accordance with Education Code 56836-56845, all revenues by revenue source received by the SELPA specifically for the purpose of special education, a breakdown of the distribution of funds to each LEA within the SELPA, projected total special education expenditures by each LEA, projected total expenditures by the SELPA and the LEAs within the SELPA, projected funding to be received specifically for regionalized operations, and a breakdown of projected SELPA operating expenditures

Comprehensive Local Plan for Special Education (Cont.)

3. An annual service plan, describing the services to be provided by each LEA, regardless of whether the LEA participates in the local plan, including the nature of the services and the physical location at which the services will be provided. This description shall demonstrate that all individuals with exceptional needs shall have access to services and instruction appropriate to meet their needs as specified in their individualized education programs.
4. Beginning July 1, 2027, an annual assurances support plan to demonstrate how the SELPA and its participating agencies are coordinating for purposes of assuring effective outcomes for students with disabilities, including a description of:
 - a. Support the governing board of the SELPA will provide to participating agencies in achieving the goals, actions, and services identified in their local control and accountability plans
 - b. The ways in which the governing board of the SELPA will connect participating agencies in need of technical assistance to the statewide system of support
 - c. The services, technical assistance, and support the governing board of the SELPA will provide to meet the required policies, procedures, and programs specified in Education Code 56205
5. A description of programs for early childhood special education from birth through five years of age
6. A description of the method by which members of the public, including parents/guardians of individuals with exceptional needs who are receiving services under the plan, may address questions or concerns pursuant to Education Code 56205
7. A description of a dispute resolution process, including mediation and arbitration to resolve disputes over the distribution of funding, the responsibility for service provision, and the other governance activities specified within the local plan
8. Verification that the plan has been reviewed by the community advisory committee in accordance with Education Code 56205 and that the committee had at least 30 days to conduct this review before submission of the local plan to CDE
9. A description of the process being utilized to refer students for special education instruction pursuant to Education Code 56303
10. A description of the process being utilized to oversee and evaluate placements in nonpublic, nonsectarian schools, the method of ensuring that all requirements of each student's IEP are being met, and a method for evaluating whether the student is making appropriate educational progress
11. A description of how specialized equipment and services will be distributed within the local plan area in a manner that minimizes the necessity to serve students in isolated sites and maximizes the opportunities to serve students in the least restrictive environment

Comprehensive Local Plan for Special Education (Cont.)

The local plan, annual budget plan, annual service plan, and annual assurances support plan shall be written in language that is understandable to the general public. They shall be adopted at a public hearing of the SELPA, for which notice of the hearing shall be posted in each school in the SELPA at least 15 days before the hearing. (Education Code 56205)

Availability of the Plan

The Superintendent or designee shall post on the district's web site the approved local plan, annual budget plan, annual service plan, and annual assurances support plan and any updates or revisions to the plans. A complete copy of the local plan, annual budget plan, annual service plan, annual assurances support plan, and policies and procedures shall be held on file in the district office and shall be accessible to any interested party. (Education Code 56205.5)

State Description

5 CCR 3000-3089	Regulations governing special education
Ed. Code 56000-56001	Education for individuals with exceptional needs
Ed. Code 56020-56035	Definitions
Ed. Code 56040-56046	General provisions
Ed. Code 56048-56050	Surrogate parents
Ed. Code 56055	Foster parents
Ed. Code 56060-56063	Substitute teachers in special education
Ed. Code 56170-56177	Children enrolled in private schools
Ed. Code 56190-56194	Community advisory committees
Ed. Code 56195-56195.10	Local plans
Ed. Code 56205-56208	Local plan requirements 56213 Special education local plan
Ed. Code 56211-56214	Special education local plan areas with small or sparse populations
Ed. Code 56240-56245	Staff development
Ed. Code 56300-56385	Identification and referral; assessment, instructional planning
Ed. Code 56440-56447.1	Programs for individuals between the ages of three and five years
Ed. Code 56500-56508	Procedural safeguards, including due process rights
Ed. Code 56520-56524	Behavioral interventions
Ed. Code 56600-56606	Evaluation, audits and information
Ed. Code 56836-56836.05	Administration of local plan
Gov. Code 7579.5	Surrogate parent; appointment, qualification and liability
Gov. Code 95000-95004	California Early Intervention Services Act
W&I Code 361	Limitations on parental control
W&I Code 726	Limitations on parental control

Federal Description

20 USC 1232g	Family Educational Rights and Privacy Act (FERPA) of 1974
20 USC 1400-1482	Individuals with Disabilities Education Act
29 USC 794	Rehabilitation Act of 1973; Section 504
34 CFR 104.1-104.39	Section 504 of the Rehabilitation Act of 1973
34 CFR 300.1-300.818	Assistance to states for the education of students with disabilities
34 CFR 300.500-300.520	Procedural safeguards and due process for parents and students
34 CFR 303.1-303.654	Early intervention program for infants and toddlers with disabilities
34 CFR 99.10-99.22	Inspection, review and procedures for amending education records
42 USC 12101-12213	Americans with Disabilities Act

Adopted: 9/3/03

Amended: 4/18/07, 5/21/08, 6/17/20, 9/15/21

Philosophy, Goals, Objectives and Comprehensive Plans

Comprehensive Safety Plan

The Governing Board recognizes that students and staff have the right to a safe and secure campus where they are free from physical and psychological harm. The Board is fully committed to maximizing school safety and to creating a positive learning environment that includes strategies for violence prevention and high expectations for student conduct, responsible behavior, and respect for others.

The Superintendent or designee shall oversee the development of a districtwide comprehensive safety plan that is applicable to each school site. (Education Code 32281)

The comprehensive safety plan(s) shall be reviewed and updated by March 1 of each year and forwarded to the Board for approval. (Education Code 32286, 32288)

The Board shall review the comprehensive safety plan(s) in order to ensure compliance with state law, Board policy, and administrative regulation and shall approve the plan(s) at a regularly scheduled meeting.

By October 15 of each year, the Superintendent or designee shall notify the California Department of Education (CDE) of any schools that have not complied with the requirements of Education Code 32281. (Education Code 32288)

Tactical Response Plan

Notwithstanding the process described above, any portion of a comprehensive safety plan that addresses tactical responses to criminal incidents that may result in death or serious bodily injury at the school site, including steps to safeguard students and staff, secure affected school premises, and apprehend criminal perpetrator(s), shall be developed by district administrators in accordance with Education Code 32281. In developing such strategies, district administrators shall consult with law enforcement officials and with representative(s) of employee bargaining unit(s), if they choose to participate.

When reviewing the tactical response plan, the Board may meet in closed session to confer with law enforcement officials and approve the tactical response plan, provided that any vote to approve the tactical response plan is announced in open session following the closed session. (Education Code 32281)

Safety Plan(s) Access and Reporting

The Superintendent or designee shall ensure that an updated file of all safety-related plans and materials is readily available for inspection by the public. (Education Code 32282)

However, those portions of the comprehensive safety plan that include tactical responses to criminal incidents shall not be publicly disclosed.

The Superintendent or designee shall share the comprehensive safety plans and any updates to the plans with local law enforcement, the local fire department, and other first responder entities. (Education Code 32281)

OROVILLE UNION HIGH SCHOOL DISTRICT

BP 0450 (b)

Comprehensive Safety Plan (Cont.)

The Superintendent or designee shall also provide data to CDE pertaining to lockdown or multi-option response drills conducted at district schools in accordance with Education Code 32289.5. (Education Code 32289.5)

State	Description
5 CCR 11987-11987.7	School Community Violence Prevention Program requirements
5 CCR 11992-11993	Definition; persistently dangerous schools
CA Constitution Article 1, Section 28	Right to Safe Schools
Ed. Code 200-262.4	Prohibition of discrimination
Ed. Code 32260-32262	Interagency School Safety Demonstration Act of 1985
Ed. Code 32270	School safety cadre
Ed. Code 32280-32289.5	School safety plans
Ed. Code 32290	Safety devices
Ed. Code 35147	School site councils and advisory committees
Ed. Code 35183	School dress code; uniforms
Ed. Code 35266	Reporting of cyber attacks
Ed. Code 35291	Rules
Ed. Code 35291.5	School-adopted discipline rules
Ed. Code 41020	Requirement for annual audit
Ed. Code 48900-48927	Suspension and expulsion
Ed. Code 48950	Speech and other communication
Ed. Code 48980	Parent/Guardian notifications
Ed. Code 49079	Notification to teacher; student act constituting grounds for suspension or expulsion
Ed. Code 49390-49395	Homicide threats
Ed. Code 67381	Availability of information regarding crimes
Gov. Code 11549.3	Independent security assessment
Gov. Code 54957	Closed session meetings for threats to security
Pen. Code 11164-11174.3	Child Abuse and Neglect Reporting Act
Pen. Code 422.55	Definition of hate crime
Pen. Code 626.8	Disruptions
Federal	Description
20 USC 7111-7122	Student support and academic enrichment grants
20 USC 7912	Transfers from persistently dangerous schools
42 USC 12101-12213	Americans with Disabilities Act
6 USC 665k	Federal Clearinghouse on School Safety Evidence-Based Practices

Adopted: 3/3/04
Amended: 11/1/06, 7/16/08, 2/15/12, 3/21/18

Philosophy, Goals, Objectives and Comprehensive Plans

Comprehensive Safety Plan

Development and Review of Comprehensive School Safety Plan

The school site council shall consult with local law enforcement, the local fire department, and other first responders in the writing and development of the comprehensive school safety plan. When practical, the school site council shall also consult with other school site councils and safety planning committees. (Education Code 32281, 32282)

The school site council may delegate the responsibility for developing a comprehensive safety plan to a school safety planning committee composed of the following members: (Education Code 32281)

1. The principal or designee
2. One teacher who is a representative of the recognized certificated employee organization
3. One parent/guardian whose child attends the school
4. One classified employee who is a representative of the recognized classified employee organization
5. Other members, if desired

Before adopting the comprehensive safety plan, the school site council or school safety planning committee shall hold a public meeting at the school in order to allow members of the public the opportunity to express an opinion about the plan. (Education Code 32288)

The school site council or safety planning committee shall notify, in writing, the following persons and entities of the public meeting: (Education Code 32288)

1. The local mayor
2. A representative of the local school employee organization
3. A representative of each parent/guardian organization at the school, including the parent teacher association and parent teacher clubs
4. A representative of each teacher organization at the school
5. A representative of the school's student body government
6. All persons who have indicated that they want to be notified

In addition, the school site council or safety planning committee may notify, in writing, the following entities of the public meeting: (Education Code 32288)

Comprehensive Safety Plan (Cont.)

1. Representatives of local religious organizations
2. Local civic leaders
3. Local business organizations

Content of the Safety Plan

Each comprehensive safety plan shall include an assessment of the current status of any crime committed on campus and at school-related functions. (Education Code 32282)

The assessment may include, but not be limited to, reports of crime, suspension and expulsion rates, and surveys of students, parents/guardians, and staff regarding their perceptions of school safety.

The plan shall identify appropriate strategies and programs that will provide or maintain a high level of school safety and address the school's procedures for complying with existing laws related to school safety, including all of the following: (Education Code 32282)

1. Child abuse reporting procedures consistent with Penal Code 11164-11174.3
2. Routine and emergency disaster procedures including, but not limited to:
 - a. Adaptations for students with disabilities in accordance with the Americans with Disabilities Act
 - b. An earthquake emergency procedure system in accordance with Education Code 32282
 - c. A procedure to allow public agencies, including the American Red Cross, to use school buildings, grounds, and equipment for mass care and welfare shelters during disasters or other emergencies affecting the public health and welfare
3. Policies pursuant to Education Code 48915(d) for students who commit an act listed in Education Code 48915(c) and other school-designated serious acts that would lead to suspension, expulsion, or mandatory expulsion recommendations
4. Procedures to notify teachers of dangerous students pursuant to Education Code 49079
5. A policy consistent with the prohibition against discrimination, harassment, intimidation, and bullying pursuant to Education Code 200-262.4
6. If the school has adopted a dress code prohibiting students from wearing "gang-related apparel" pursuant to Education Code 35183, the provisions of that dress code and the definition of "gang-related apparel"
7. Procedures for safe ingress and egress of students, parents/guardians, and employees to and from school

Comprehensive Safety Plan (Cont.)

8. A safe and orderly school environment conducive to learning
9. The rules and procedures on school discipline adopted pursuant to Education Code 35291 and 35291.5
10. Procedures for conducting tactical responses to criminal incidents, including procedures related to individuals with guns on campus and at school-related functions

Among the strategies for providing a safe environment, the comprehensive safety plan may also include:

1. Development of a positive school climate that promotes respect for diversity, personal and social responsibility, effective interpersonal and communication skills, self-esteem, anger management, and conflict resolution
2. Disciplinary policies and procedures that contain prevention strategies, such as strategies to prevent bullying, hazing, and cyberbullying, as well as behavioral expectations and consequences for violations
3. Strategies aimed at preventing potential incidents involving crime and violence on school campuses, including vandalism, drug and alcohol abuse, gang membership and violence, hate crimes, bullying, including bullying committed personally or by means of an electronic act, teen relationship violence, and discrimination and harassment, including sexual harassment
4. Curriculum that emphasizes prevention and alternatives to violence, such as multicultural education and literacy, character/values education, social and emotional learning, media analysis skills, conflict resolution, community service learning, and education related to the prevention of dating violence
5. Parent/guardian involvement strategies, including strategies to help ensure parent/guardian support and reinforcement of the school's rules and increase the number of adults on campus
6. Provision of safety materials and emergency communications in language(s) understandable to parents/guardians
7. Annual notification to parents/guardians related to the safe storage of firearms
8. Prevention and intervention strategies related to the sale or use of drugs and alcohol which shall reflect expectations for drug-free schools and support for recovering students
9. Collaborative relationships among the city, county, community agencies, local law enforcement, the judicial system, and the schools that lead to the development of a set of common goals and community strategies for violence prevention instruction
10. District policy prohibiting the possession of firearms and ammunition on school grounds
11. Measures to prevent or minimize the influence of gangs on campus

Comprehensive Safety Plan (Cont.)

12. Procedures for receiving verification from law enforcement when a violent crime has occurred on school grounds and for promptly notifying parents/guardians and employees of that crime
13. Procedures for the early identification and threat assessment of, and appropriate response to, suspicious and/or threatening digital media content
14. Assessment of the school's physical environment, including a risk management analysis and development of ground security measures such as procedures for closing campuses to outsiders, installing surveillance systems, securing the campus perimeter, protecting buildings against vandalism, and providing for a law enforcement presence on campus
15. Independent security assessment of the school's network infrastructure and selected web applications to identify vulnerabilities and provide recommendations to improve cybersecurity
16. Guidelines for the roles and responsibilities of mental health professionals, athletic coaches, community intervention professionals, school counselors, school resource officers, and police officers on school campuses. Guidelines may include, but are not limited to, the following:
 - a. Strategies to create and maintain a positive school climate, promote school safety, and increase student achievement
 - b. Strategies to prioritize mental health and intervention services, restorative and transformative justice programs, and positive behavior interventions and support
 - c. Protocols to address the mental health care of students who have witnessed a violent act at any time, including, but not limited to, while on school grounds, while coming or going from school, during a lunch period whether on or off campus, or during or while going to or coming from a school-sponsored activity
17. Strategies for suicide prevention and intervention
18. District policy and/or plan related to pandemics
19. Procedures to implement when a person interferes with or disrupts a school activity, remains on campus after having been asked to leave, or creates a disruption with the intent to threaten the immediate physical safety of students or staff
20. Crisis prevention and intervention strategies, which may include the following:
 - a. Identification of possible crises that may occur, determination of necessary tasks that need to be addressed, and development of procedures relative to each crisis, including the involvement of law enforcement and other public safety agencies as appropriate
 - b. Threat assessment strategies to determine the credibility and seriousness of a threat and provide appropriate interventions for the potential offender(s)

Comprehensive Safety Plan (Cont.)

- c. Assignment of staff members responsible for each identified task and procedure
 - d. Development of an evacuation plan based on an assessment of buildings and grounds and opportunities for students and staff to practice the evacuation plan
 - e. Coordination of communication to schools, Governing Board members, parents/guardians, and the media
 - f. Communication with parents/guardians of reunification plans and the necessity of cooperating with first responders
 - g. Development of a method for the reporting of violent incidents
 - h. Development of follow-up procedures that may be required after a crisis has occurred, such as counseling
21. Training on assessment and reporting of potential threats, violence prevention, and intervention techniques. Such training shall include preparation to implement the elements of the safety plan
22. Environmental safety strategies, including, but not limited to, procedures for preventing and mitigating exposure to toxic pesticides, lead, asbestos, vehicle emissions, and other hazardous substances and contaminants
23. Continuity of operations procedures to ensure that the district's essential functions are not disrupted during an emergency, to the extent possible

State	Description
5 CCR 11987-11987.7	School Community Violence Prevention Program requirements
5 CCR 11992-11993	Definition; persistently dangerous schools
CA Constitution Article 1, Section 28	Right to Safe Schools
Ed. Code 200-262.4	Prohibition of discrimination
Ed. Code 32260-32262	Interagency School Safety Demonstration Act of 1985
Ed. Code 32270	School safety cadre
Ed. Code 32280-32289.5	School safety plans
Ed. Code 32290	Safety devices
Ed. Code 35147	School site councils and advisory committees
Ed. Code 35183	School dress code; uniforms
Ed. Code 35266	Reporting of cyber attacks
Ed. Code 35291	Rules
Ed. Code 35291.5	School-adopted discipline rules
Ed. Code 41020	Requirement for annual audit
Ed. Code 48900-48927	Suspension and expulsion
Ed. Code 48950	Speech and other communication
Ed. Code 48980	Parent/Guardian notifications
Ed. Code 49079	Notification to teacher; student act constituting grounds for suspension or expulsion
Ed. Code 49390-49395	Homicide threats
Ed. Code 67381	Availability of information regarding crimes
Gov. Code 11549.3	Independent security assessment

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Comprehensive Safety Plan (Cont.)

Gov. Code 54957	Closed session meetings for threats to security
Pen. Code 11164-11174.3	Child Abuse and Neglect Reporting Act
Pen. Code 422.55	Definition of hate crime
Pen. Code 626.8	Disruptions
Federal	Description
20 USC 7111-7122	Student support and academic enrichment grants
20 USC 7912	Transfers from persistently dangerous schools
42 USC 12101-12213	Americans with Disabilities Act
6 USC 665k	Federal Clearinghouse on School Safety Evidence-Based Practices

Approved: 3/3/04
Amended: 2/2/05, 7/16/08, 2/15/12, 3/21/18

Philosophy, Goals, Objectives and Comprehensive Plans

Local Control Accountability Plan

The Governing Board desires to ensure the most effective use of available funding to improve outcomes for all students. A comprehensive, data-driven planning process shall be used to identify annual goals and specific actions, which are aligned with the district budget and facilitate continuous improvement of district practices.

The Board shall adopt a districtwide local control and accountability plan (LCAP), based on the template adopted by the State Board of Education (SBE), that addresses the state priorities in Education Code 52060 and any local priorities adopted by the Board. The LCAP shall be updated on or before July 1 of each year and, like the district budget, shall cover the next fiscal year and two subsequent fiscal years. (Education Code 52060, 52064; 5 CCR 15494-15497)

The LCAP shall focus on improving outcomes for all students, particularly those who are "unduplicated students" or are part of any numerically significant student subgroup that is at risk of or is underperforming.

Unduplicated students include students who are eligible for free or reduced-price meals, English learners, and foster youth, as defined in Education Code 42238.01 for purposes of the local control funding formula (LCFF). (Education Code 42238.02)

Numerically significant student subgroups include ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, foster youth, and homeless students, when there are at least 30 students in the subgroup or at least 15 foster youth or homeless students. (Education Code 52052)

Beginning July 1, 2025, if the district is identified by the California Department of Education (CDE) as needing an improvement plan pursuant to 34 CFR 300.600-300.647, the Board shall adopt, and update on an annual basis, an Individual with Disabilities Education Act (IDEA) Addendum, based on the template adopted by SBE. However, if the district adopts an improvement plan after being identified, but before July 1, 2025, the IDEA Addendum shall be developed upon expiration of the adopted improvement plan, but no later than July 1, 2028, whichever occurs first. The IDEA addendum shall be developed, reviewed, and approved in conjunction with and in the same manner as the LCAP and the annual update to the LCAP, and shall be submitted to CDE within 15 days of adoption by the Board. (Education Code 52064.3)

The Superintendent or designee shall review the school plan for student achievement (SPSA) submitted by each district school pursuant to Education Code 64001 to ensure that the specific actions included in the LCAP are consistent with strategies included in the SPSA. (Education Code 52062)

The LCAP shall also be aligned with other district and school plans, to the extent possible, in order to minimize duplication of effort and provide clear direction for program implementation.

As part of the LCAP adoption and annual update to the LCAP, the Board shall separately adopt an LCFF budget overview for parents/guardians, based on the template developed by SBE, which includes specified information relating to the district's budget. The budget overview shall be adopted, reviewed, and approved in the same manner as the LCAP and the annual update. (Education Code 52064.1)

Local Control Accountability Plan (Cont.)

Any complaint that the district has not complied with legal requirements pertaining to the LCAP may be filed pursuant to AR 1312.3 - Uniform Complaint Procedures. (Education Code 52075)

Plan Development

The Superintendent or designee shall gather data and information needed for effective and meaningful plan development and present it to the Board and community. Such data and information shall include, but not be limited to, data regarding the number of students in student subgroups, disaggregated data on student achievement levels, and information about current programs and expenditures.

The Board shall consult with teachers, principals, administrators, other school personnel, employee bargaining units, parents/guardians, and students in developing the LCAP.

Consultation with students shall enable unduplicated students and other numerically significant student subgroups to review and comment on LCAP development and may include surveys of students, student forums, student advisory committees, and/or meetings with student government bodies or other groups representing students. (Education Code 52060; 5 CCR 15495)

Public Review and Input

The Board shall establish a parent advisory committee to provide advice on the LCAP. The committee shall be composed of a majority of parents/guardians and shall include parents/guardians of unduplicated students as defined above and parents/guardians of students with disabilities. (Education Code 52063; 5 CCR 15495)

Beginning July 1, 2024, unless a student advisory committee is established to provide advice to the Board and Superintendent, two students shall be included as full members of the parent advisory committee. The students shall serve for a renewable term of one full school year. (Education Code 52063)

Student members of the parent advisory committee or the student advisory committee shall represent the diversity of the district's students, including geographical, socioeconomic, cultural, physical, and educational diversity, and particular effort shall be made to reach out to at-risk or disadvantaged students to serve as members of such committees. (Education Code 52063)

Whenever district enrollment includes at least 15 percent English learners, with at least 50 students who are English learners, the Board shall establish an English learner parent advisory committee composed of a majority of parents/guardians of English learners to review and comment on the LCAP. (Education Code 52063; 5 CCR 15495)

The Superintendent or designee shall present the LCAP to the committee(s) before it is submitted to the Board for adoption, and shall respond in writing to comments received from the committee(s).

The Superintendent or designee shall notify members of the public of the opportunity to submit written comments regarding the specific actions and expenditures proposed to be included in the LCAP. The notification shall be provided using the most efficient method of notification possible, which may not necessarily include producing printed notices or sending notices by mail. All written notifications related to the LCAP shall be provided in the primary language of parents/guardians when required by Education Code 48985. (Education Code 52062)

Local Control Accountability Plan (Cont.)

As part of the parent/guardian and community engagement process, the district shall solicit input on effective and appropriate instructional methods, including, but not limited to, establishing language acquisition programs to enable all students, including English learners and native English speakers, to have access to the core academic content standards and to become proficient in English. (Education Code 305-306)

The Superintendent or designee shall consult with the administrator(s) of the special education local plan area of which the district is a member to ensure that specific actions for students with disabilities are included in the LCAP and are consistent with strategies included in the annual assurances support plan for the education of students with disabilities. (Education Code 52062)

The Board 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 LCAP. The public hearing shall be held at the same meeting as the budget hearing required pursuant to Education Code 42127 and AR 3100 - Budget. (Education Code 42127, 52062)

Adoption of the Plan

The Board shall adopt the LCAP prior to adopting the district budget, but at the same public meeting. This meeting shall be held after the public hearing described above, but not on the same day as the hearing. (Education Code 52062)

The Board may adopt revisions to the LCAP at any time during the period in which the plan is in effect, provided the Board follows the process to adopt the LCAP pursuant to Education Code 52062 and the revisions are adopted in a public meeting. (Education Code 52062)

Submission of Plan to County Superintendent of Schools

Not later than five days after adoption of the LCAP, the district budget, and the budget overview for parents/guardians, the Board shall file the LCAP, the budget, and the budget overview with the County Superintendent of Schools. (Education Code 42127, 52064.1, 52070)

If the County Superintendent sends, by August 15, a written request for clarification of the contents of the LCAP, the Board shall respond in writing within 15 days of the request. If the County Superintendent then submits recommendations for amendments to the LCAP within 15 days of receiving the Board's response, the Board shall consider those recommendations in a public meeting within 15 days of receiving the recommendations. (Education Code 52070)

If the County Superintendent does not approve the district's LCAP, the Board shall accept technical assistance from the County Superintendent focused on revising the plan so that it can be approved. (Education Code 52071)

Monitoring Progress

The Superintendent or designee shall report to the Board, at least annually in accordance with the timeline and indicators established by the Superintendent and the Board, regarding the district's progress toward attaining each goal identified in the LCAP. Evaluation shall include, but not be limited to, an assessment of district and school performance reported on the California School Dashboard. Evaluation data shall be used to recommend any necessary revisions to the LCAP.

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Local Control Accountability Plan (Cont.)

The Superintendent or designee shall seek and/or accept technical assistance or other intervention that may be required pursuant to Education Code 52071 or 52072 when a school or a numerically significant student subgroup is not making sufficient progress toward the goals in the LCAP.

State	Description
5 CCR 15494-15497	Local control and accountability plan and spending requirements
Ed. Code 17002	State School Building Lease-Purchase Law, including definition of good repair
Ed. Code 305-306	English language education
Ed. Code 33430-33436	Learning Communities for School Success Program; grants for LCAP implementation
Ed. Code 41020	Requirement for annual audit
Ed. Code 41320-41322	Emergency apportionments
Ed. Code 42127	Public hearing on budget adoption
Ed. Code 42238.01-42238.07	Local control funding formula
Ed. Code 44258.9	County superintendent review of teacher assignment
Ed. Code 47604.33	Submission of reports by charter schools
Ed. Code 47606.5	Charter schools; local control and accountability plan
Ed. Code 48985	Notices to parents in language other than English
Ed. Code 51210	Course of study for grades 1-6
Ed. Code 51220	Course of study for grades 7-12
Ed. Code 52052	Numerically significant student subgroups
Ed. Code 52059.5	Statewide system of support
Ed. Code 52060-52077	Local control and accountability plan
Ed. Code 52302	Regional occupational centers and programs
Ed. Code 52372.5	Linked learning program
Ed. Code 54692	Partnership academies
Ed. Code 60119	Sufficiency of textbooks and instructional materials; hearing and resolution
Ed. Code 60605.8	California Assessment of Academic Achievement; Academic Content Standards Commission
Ed. Code 64001	School plan for student achievement; consolidated application programs
Ed. Code 99300-99301	Early Assessment Program
W&I Code 300	Dependent child of the court
Federal Description	
20 USC 6311	State plan
20 USC 6312	Local educational agency plan
20 USC 6826	Title III funds; local plans
34 CFR 300.600-300.647	Education of students with disabilities; monitoring, enforcement, confidentiality, and program information
34 USC 300.600	State monitoring and enforcement

Adopted: 6/26/14

Amended: 9/2/15, 7/19/17, 12/20/17, 2/13/19, 2/12/20

Philosophy, Goals, Objectives and Comprehensive Plans

Local Control Accountability Plan

Goals and Actions Addressing State and Local Priorities

The district's local control and accountability plan (LCAP) and annual updates shall include, for the district and each district school: (Education Code 52060)

1. A description of the annual goals established for all students and for each numerically significant subgroup as defined in Education Code 52052, including ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, foster youth, and homeless students. The LCAP shall identify goals for each of the following state priorities:
 - a. The degree to which district teachers are appropriately assigned in accordance with Education Code 44258.9 and fully credentialed in the subject areas and for the students they are teaching; every district student has sufficient access to standards-aligned instructional materials as determined pursuant to Education Code 60119; and school facilities are maintained in good repair as specified in Education Code 17002
 - b. Implementation of the academic content and performance standards adopted by the State Board of Education (SBE), including how the programs and services will enable English learners to access the Common Core State Standards and the English language development standards for purposes of gaining academic content knowledge and English language proficiency
 - c. Parent/guardian involvement and family engagement, including efforts the district makes to seek parent/guardian input in district and school site decision making and how the district will promote parent/guardian participation in programs for unduplicated students, as defined in Education Code 42238.02 and Board policy, and students with disabilities
 - d. Student achievement, as measured by all of the following as applicable:
 - i. Statewide assessments of student achievement
 - ii. The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University; have successfully completed career technical education (CTE) sequences or programs of study that align with SBE-approved career technical education standards and frameworks, including, but not limited to, those described in Education Code 52302, 52372.5, or 54692; and have successfully completed both college entrance courses and CTE sequences or programs
 - iii. The percentage of English learners who make progress toward English proficiency as measured by the SBE-certified assessment of English proficiency
 - iv. The English learner reclassification rate

Local Control Accountability Plan (Cont.)

- v. The percentage of students who have passed an Advanced Placement examination with a score of 3 or higher
 - vi. The percentage of students who demonstrate college preparedness in the Early Assessment Program pursuant to Education Code 99300-99301
 - e. Student engagement, as measured by school attendance rates, chronic absenteeism rates, middle school dropout rates, high school dropout rates, and high school graduation rates, as applicable
 - f. School climate, as measured by student suspension and expulsion rates and other local measures, including surveys of students, parents/guardians, and teachers on the sense of safety and school connectedness, as applicable
 - g. The extent to which students have access to and are enrolled in a broad course of study that includes all of the subject areas described in Education Code 51210 and 51220, as applicable, including the programs and services developed and provided to unduplicated students and students with disabilities, and the programs and services that are provided to benefit these students as a result of supplemental and concentration grant funding pursuant to Education Code 42238.02 and 42238.03
 - h. Student outcomes, if available, in the subject areas described in Education Code 51210 and 51220, as applicable
- 2. Any goals identified for any local priorities established by the Board.
 - 3. A description of the specific actions the district will take during each year of the LCAP to achieve the identified goals, including the enumeration of any specific actions necessary for that year to correct any deficiencies in regard to the state and local priorities specified in Items #1-2 above. Such actions shall not supersede provisions of existing collective bargaining agreements within the district.

For purposes of the descriptions required by Items #1-3 above, the Board may consider qualitative information, including, but not limited to, findings that result from any school quality review conducted pursuant to Education Code 52052 or any other reviews. (Education Code 52060)

For any local priorities addressed in the LCAP, the Board and Superintendent or designee shall identify and include in the LCAP the method for measuring the district's progress toward achieving those goals. (Education Code 52060)

To the extent practicable, data reported in the LCAP shall be reported in a manner consistent with how information is reported on the California School Dashboard. (Education Code 52060)

Increase or Improvement in Services for Unduplicated Students

The LCAP shall demonstrate how the district will increase or improve services for unduplicated students at least in proportion to the increase in funds apportioned on the basis of the number and concentration of unduplicated students. (5 CCR 15494-15496)

Local Control Accountability Plan (Cont.)

When the district expends supplemental and/or concentration grant funds on a districtwide or school-wide basis during the year for which the LCAP is adopted, the district's LCAP shall: (5 CCR 15496)

1. Identify those services that are being funded and provided on a district-wide or school-wide basis
2. Describe how such services are principally directed towards, and are effective in, meeting the district's goals for unduplicated students in the state priority areas and any local priority areas
3. If the enrollment of unduplicated students is less than 55 percent of district enrollment or less than 40 percent of school enrollment, describe how these services are the most effective use of the funds to meet the district's goals for its unduplicated students in the state priority areas and any local priority areas. The description shall provide the basis for this determination, including, but not limited to, any alternatives considered and any supporting research, experiences, or educational theory.

Availability of the Plan

The Superintendent or designee shall prominently post the LCAP, any updates or revisions to the LCAP, including the IDEA Addendum as applicable, and the LCFF budget overview for parents/guardians on the homepage of the district's web site. (Education Code 52064.1, 52064.3, 52065)

State	Description
5 CCR 15494-15497	Local control and accountability plan and spending requirements
Ed. Code 17002	State School Building Lease-Purchase Law, including definition of good repair
Ed. Code 305-306	English language education
Ed. Code 33430-33436	Learning Communities for School Success Program; grants for LCAP implementation
Ed. Code 41020	Requirement for annual audit
Ed. Code 41320-41322	Emergency apportionments
Ed. Code 42127	Public hearing on budget adoption
Ed. Code 42238.01-42238.07	Local control funding formula
Ed. Code 44258.9	County superintendent review of teacher assignment
Ed. Code 47604.33	Submission of reports by charter schools
Ed. Code 47606.5	Charter schools; local control and accountability plan
Ed. Code 48985	Notices to parents in language other than English
Ed. Code 51210	Course of study for grades 1-6
Ed. Code 51220	Course of study for grades 7-12
Ed. Code 52052	Numerically significant student subgroups
Ed. Code 52059.5	Statewide system of support
Ed. Code 52060-52077	Local control and accountability plan
Ed. Code 52302	Regional occupational centers and programs
Ed. Code 52372.5	Linked learning program
Ed. Code 54692	Partnership academies
Ed. Code 60119	Sufficiency of textbooks and instructional materials; hearing and resolution
Ed. Code 60605.8	California Assessment of Academic Achievement; Academic Content Standards Commission
Ed. Code 64001	School plan for student achievement; consolidated application programs

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Local Control Accountability Plan (Cont.)

Ed. Code 99300-99301
W&I Code 300

Early Assessment Program
Dependent child of the court

Federal

20 USC 6311

20 USC 6312

20 USC 6826

34 CFR 300.600-300.647

34 USC 300.600

Description

State plan

Local educational agency plan

Title III funds; local plans

Education of students with disabilities; monitoring, enforcement,
confidentiality, and program information

State monitoring and enforcement

Approved: 6/26/14

Amended: 9/2/15, 12/20/17, 2/12/20

Business and Non-instructional Operations

Transfer of Funds

The Governing Board recognizes its responsibility to monitor the district's fiscal practices to ensure accountability regarding the expenditure of public funds and compliance with legal requirements.

The total amount budgeted by the district for each major classification of expenditures, as listed in the California Department of Education's budget forms, shall be the maximum amount which the district may expend for that classification for the school year. (Education Code 42600)

However, when it is in the best interest of the district, the Board may:

1. At any time, adopt a written resolution providing for transfers from the designated fund balance or the unappropriated fund balance to any expenditure classification or between classifications. The resolution shall be filed with the County Superintendent of Schools and the County Auditor. (Education Code 42600)
2. Direct the temporary transfer of monies held in any district fund or account to another fund or account as necessary for the payment of obligations. Such borrowing shall occur only when the fund or account receiving the money will earn sufficient income during the current fiscal year to repay the amount transferred. No more than 75 percent of the maximum amount held in any fund or account during the current fiscal year may be transferred. Amounts transferred shall be repaid in the same fiscal year, or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year. (Education Code 42603)
3. At the close of a school year, request that the County Superintendent make transfers between the designated fund balance or the unappropriated fund balance and any expenditure classification(s), or balance any expenditure classifications of the district budget as necessary for the payment of obligations incurred during that school year. (Education Code 42601)
4. If any special reserve funds that are maintained for capital outlay or other purposes pursuant to Education Code 42842 are not actually encumbered for ongoing expenses, transfer those monies into the general fund for the general operating purposes of the district. If any monies remain in the special reserve fund at the conclusion of a project, the Board may submit a written request to the County Superintendent, Auditor, and Treasurer to discontinue the special reserve fund and transfer those monies to the district's general fund. (Education Code 42841-42843)
5. Transfer monies between other funds or accounts when authorized by law.

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BP 3110 (b)

Transfer of Funds (Cont.)

State Description

Ed. Code 16095	Transfer of district funds to district state school building fund
Ed. Code 41301	Section A state school fund allocation schedule
Ed. Code 42125	Designated and unappropriated fund balances
Ed. Code 42238-42251	Apportionments to districts
Ed. Code 42238.01-42238.07	Local control funding formula
Ed. Code 42600	District budget limitation on expenditure
Ed. Code 42601	Transfers between funds to permit payment of obligations at close of year
Ed. Code 42603	Transfer of monies held in any fund or account to another fund; repayment
Ed. Code 42840-42843	Special reserve fund
Ed. Code 5200-5208	Districts governed by boards of education
Ed. Code 52616.4	Expenditures from adult education fund
Ed. Code 78	Definition; governing board

Adopted: 11/4/09
Amended: 3/7/12, 12/18/13, 9/15/21, 9/21/22

Business and Non-instructional Operations

Fees and Charges

The Governing Board recognizes its responsibility to ensure that books, materials, equipment, supplies, and other resources necessary for student participation in the district's educational program are made available to students at no cost.

No student shall be required to pay a fee, deposit, or other charge for participation in an educational activity, which constitutes an integral fundamental part of the district's educational program, including curricular and extracurricular activities. (Education Code 49010, 49011; 5 CCR 350)

As necessary, the Board may approve fees, deposits, and other charges, which are specifically authorized by law. When approving such fees, deposits, or charges, establishing fee schedules, or determining whether waivers or exceptions should be granted, the Board shall consider relevant data, including the socioeconomic conditions of students' families and their ability to pay.

The prohibition against student fees shall not prevent the district from soliciting for donations, conducting fundraising activities, or providing prizes or other recognition for participants in such activities and events. The Superintendent or designee shall emphasize that participation of students, parents/guardians, district employees, volunteers, or educational or civic organizations in such activities and events is voluntary. The district shall not offer or award to a student any course credit or privileges related to educational activities in exchange for voluntary donations or participation in fundraising activities by or on behalf of the student. The district also shall not remove or threaten to remove from a student any course credit or privileges related to educational activities, or otherwise discriminate against the student, due to a lack of voluntary donations or participation in fundraising activities by or on behalf of the student.

The Superintendent or designee may provide information or professional development opportunities to administrators, teachers, and other personnel regarding permissible fees.

Complaints

A complaint alleging district noncompliance with the prohibition against requiring student fees, deposits, or other charges shall be filed in accordance with the district's procedures in BP/AR 1312.3 - Uniform Complaint Procedures. (Education Code 49013)

If, upon investigation, the district finds merit in the complaint, the Superintendent or designee shall recommend and the Board shall adopt an appropriate remedy to be provided to all affected students and parents/guardians in accordance with 5 CCR 4600.

Information related to the prohibition against requiring students to pay fees for participation in an educational activity shall be included in the district's annual notification of uniform complaint procedures to be provided to all students, parents/guardians, employees, and other interested parties pursuant to 5 CCR 4622. (Education Code 49013)

Fees and Charges (Cont.)

Collection of Debt

The Superintendent or designee shall, in accordance with law, recover any debt owed to the district as a result of unpaid permissible student fees approved by the Board. However, the district shall not bill a current or former student for accumulated debt, nor take negative action against a student or former student because of such debt, including, but not limited to, any of the following: (Education Code 49014)

1. Denying full credit for any class assignment
2. Denying full and equal participation in any classroom activity
3. Denying access to the library or other on-campus educational facilities
4. Denying or withholding grades or transcripts
5. Denying or withholding a diploma
6. Limiting or barring participation in an extracurricular activity, club, or sport
7. Limiting or excluding the student from participation in an educational activity, field trip, or school ceremony

State	Description
5 CCR 350	Fees not permitted
5 CCR 4600-4687	Uniform complaint procedures
CA Constitution Article 9, Section 5	Common school system
Ed. Code 17453.1	District sale or lease of Internet appliances or personal computers to parents of students
Ed. Code 17551	Property fabricated by students
Ed. Code 19910-19911	Offenses against libraries
Ed. Code 32033	Eye protective devices
Ed. Code 32221	Insurance for athletic team member
Ed. Code 32390	Voluntary program for fingerprinting students
Ed. Code 35330-35332	Field trips
Ed. Code 35335	School camp programs
Ed. Code 38080-38086.1	Cafeteria establishment and use
Ed. Code 38120	Use of school band equipment on excursions to foreign countries
Ed. Code 39801.5	Transportation for adults
Ed. Code 39807.5	Payment of transportation costs by parents
Ed. Code 39837	Transportation to summer employment program
Ed. Code 42238.02	Local Control Funding Formula
Ed. Code 46120	Expanded learning opportunities
Ed. Code 48050	Residents of adjoining states
Ed. Code 48052	Tuition for foreign residents
Ed. Code 48904	Liability of parent or guardian; withholding of grades, diplomas, transcripts
Ed. Code 49010-49013	Student fees
Ed. Code 49014	Public School Fair Debt Collection Act
Ed. Code 49065	Reasonable charge for transcripts
Ed. Code 49066	Grades; effect of physical education class apparel

OROVILLE UNION HIGH SCHOOL DISTRICT

BP 3260 (c)

Fees and Charges (Cont.)

Ed. Code 49091.14	Parental review of curriculum
Ed. Code 49501.5	California Universal Meals Program
Ed. Code 49557.5	Child Hunger Prevention and Fair Treatment Act of 2017
Ed. Code 51810-51815	Community service classes
Ed. Code 52612	Tuition for adult classes
Ed. Code 52613	Nonimmigrant foreign nationals
Ed. Code 56504	School records; students with disabilities
Ed. Code 60410	Books for adult classes
Ed. Code 8211	Priority for full-day programs
Ed. Code 8213	Income eligible; definition
Ed. Code 8252-8254	Early childhood education family fees
Ed. Code 8263	Eligibility and priorities for subsidized child development services
Ed. Code 8420-8428	21st Century High School After School Safety and Enrichment Program for Teens
Ed. Code 8760-8774	Outdoor science, conservation, and forestry programs
Gov. Code 6253	Request for copy; fee

Federal

8 USC 1184

Description

Foreign students

Adopted: 11/17/04
Amended: 2/6/13, 12/17/14, 7/19/17, 4/24/19

Business and Non-instructional Operations

Fees and Charges

When approved by the Governing Board, the Superintendent or designee may impose a fee for the following: (5 CCR 350)

1. Insurance for athletic team members, with an exemption providing for the district to pay the cost of the insurance for any team member who is financially unable to pay (Education Code 32221)
2. Insurance for medical or hospital service for students participating in field trips and excursions (Education Code 35331)
3. Expenses of students' participation in a field trip or excursion within the state or to another state, the District of Columbia, or a foreign country, as long as no student is prohibited from making the field trip due to lack of funds (Education Code 35330)
4. Student fingerprinting program, as long as the fee does not exceed the actual costs associated with the program (Education Code 32390)
5. School camp programs in outdoor science education, conservation education, or forestry operated pursuant to Education Code 8760-8774, provided that the fee is not mandatory and no student is denied the opportunity to participate for nonpayment of the fee (Education Code 35335)
6. Reimbursement to the district for the direct cost of materials used by students to fabricate property they will take home for their own possession and use, such as wood shop, art, or sewing projects kept by students (Education Code 17551)
7. Home-to-school transportation and transportation between regular, full-time day schools and regional occupational centers, programs, or classes, as long as the fee does not exceed the statewide average nonsubsidized cost per student, and an exemption is made for any student with a disability, or any student who is eligible for free or reduced-price meals, any student who is an English learner, or any student who is a foster youth. (Education Code 39807.5)
8. Transportation for students to and from their places of employment in connection with any summer employment program for youth (Education Code 39837)
9. Deposit for school band instruments, music, uniforms, and other regalia which school band members take on excursions to foreign countries (Education Code 38120)
10. An adult education or secondary school community service class in civic, vocational, literacy, health, family and consumer sciences, technical, and general education, not to exceed the cost of maintaining the class (Education Code 51810-51815)
11. Eye safety devices worn in courses or activities involving the use of hazardous substances likely to cause injury to the eyes, when being sold to students and/or teachers or instructors to keep and at a price not to exceed the district's actual costs (Education Code 32033)

Fees and Charges (Cont.)

12. Actual cost of furnishing copies of any student's records, except that no charge shall be made for furnishing up to two transcripts or two verifications of a former student's records or for reproducing records of a student with a disability when the cost would effectively prevent the parent/guardian from exercising the right to receive the copies (Education Code 49065, 56504)
13. Actual cost of duplication for reproduction of the prospectus of school curriculum or for copies of public records (Education Code 49091.14; Government Code 6253)
14. Food sold at school, subject to the California Universal Meals Program, free and reduced-price meal program eligibility, and other restrictions specified in law (Education Code 38084, 49501.5)
15. In accordance with law, replacement cost or reimbursement for lost or willfully damaged district books, supplies, or property, or for district property loaned to a student that the student fails to return (Education Code 19910-19911, 48904)
16. Tuition for district school attendance by an out-of-state or out-of-country resident (Education Code 48050, 48052, 52613; 8 USC 1184)
17. Adult education books, materials, transportation, and classes, except that no fee may be charged for classes in elementary subjects, classes for which high school credit is granted when taken by a person who does not hold a high school diploma, or classes in English and citizenship (Education Code 39801.5, 52612, 60410)
18. Preschool and child care and development services, in accordance with the fee schedule established by the Superintendent of Public Instruction, unless the family qualifies for subsidized services or the program is exempted from fees by law (Education Code 8211, 8213, 8252-8254)
19. Participation in a before-school, after-school, or intersession program that is funded as an After School Education and Safety (ASES) program, 21st Century Community Learning Center (21st CCLC), 21st Century High School After School Safety and Enrichment for Teens (ASSETs) program, or Expanded Learning Opportunity (ELO) program, provided that fees are waived or reduced for families with students who are eligible for free or reduced-price meals and, in regard to ASES and 21st CCLC programs, fees are not charged if the district knows the student is a homeless or foster youth (Education Code 8422, 8482.6, 46120)
20. Advanced Placement and International Baccalaureate Diploma examinations for college credits, as long as the examination is not a course requirement and the results have no impact on student grades or credits in the course

Collection of Debt

Before pursuing payment of any debt that has accumulated from unpaid permissible fees, the Superintendent or designee shall provide an itemized invoice for any amount owed by the parent/guardian on behalf of a student or former student. The invoice shall reference district policies related to debt collection and the rights established pursuant to Education Code 49014 and 49557.5. For each payment received, the district shall provide a receipt to the parent/guardian. (Education Code 49014)

OROVILLE UNION HIGH SCHOOL DISTRICT

AR 3260 (c)

Fees and Charges (Cont.)

The Superintendent or designee shall not sell debt owed by a parent/guardian of a student or former student. (Education Code 49014)

State	Description
5 CCR 350	Fees not permitted
5 CCR 4600-4687	Uniform complaint procedures
CA Constitution Article 9, Section 5	Common school system
Ed. Code 17453.1	District sale or lease of Internet appliances or personal computers to parents of students
Ed. Code 17551	Property fabricated by students
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Ed. Code 8211	Priority for full-day programs
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Ed. Code 8760-8774	Outdoor science, conservation, and forestry programs
Gov. Code 6253	Request for copy; fee
Federal	Description
8 USC 1184	Foreign students

Adopted: 11/17/04
Amended: 2/6/13, 12/17/14, 7/19/17, 4/24/19

Business and Non-instructional Operations

Financial Reports and Accountability

The Governing Board is committed to ensuring public accountability and the fiscal health of the district. The Board shall adopt sound fiscal management policies and practices, oversee the district's financial condition, and continually evaluate whether the district's budget and financial operations support the district's goals for student achievement.

The Superintendent or designee shall ensure that district financial reports are prepared in accordance with law and in conformity with generally accepted accounting principles and financial reporting standards stipulated by the Governmental Accounting Standards Board and the California Department of Education (CDE). The Superintendent or designee shall establish a system of ongoing internal controls to ensure the reliability of financial reporting.

When required by law or the Board, the Superintendent or designee shall submit to the Board reports of the district's financial status, including, but not limited to, any report specified in this Board policy or accompanying administrative regulation. When submission of any such report to a local, state, and/or federal agency requires prior Board approval, the Superintendent or designee shall provide the report to the Board in sufficient time to enable the Board to carefully review the report without breaking any applicable submission deadline.

The Board shall regularly assess the district's financial position and communicate the results to the public, and shall use financial reports to determine the actions and budget amendments, if any, that are needed to ensure the district's financial stability. If district conditions predict fiscal distress or indicate that the district might not be able to meet its fiscal obligations, the Board and Superintendent or designee shall take action to resolve these conditions without delay. The Board shall work cooperatively with the County Superintendent of Schools to improve the district's fiscal health and may contract with an external individual or organization to provide the district with needed advice or fiscal management or training.

Unaudited Actual Receipts and Expenditures

On or before September 15, the Board shall approve and file with the County Superintendent a statement of the district's unaudited actual receipts and expenditures for the preceding fiscal year. The Superintendent or designee shall prepare this statement using the state's standardized account code structure (SACS) as prescribed by the Superintendent of Public Instruction (SPI). (Education Code 42100)

Gann Appropriations Limit Resolution

On or before September 15, the Board shall, at a regular or special meeting, adopt a resolution identifying, pursuant to Government Code 7900-7914, the district's estimated appropriations limit for the current fiscal year and the actual appropriations limit for the preceding fiscal year. Documentation used to identify these limits shall be made available to the public on the day of the Board meeting. (Education Code 42132; Government Code 7910)

Financial Reports and Accountability (Cont.)

Interim Reports/Certification of Ability to Meet Fiscal Obligations

Each fiscal year, the Superintendent or designee shall submit two interim reports to the Board. The first report shall cover the district's financial and budgetary status for the period ending October 31 and the second report shall cover the period ending January 31. These reports and supporting data shall be made available by the district for public review. (Education Code 42130)

Within 45 days after the close of the period reported, the Board shall approve the interim report and, on the basis of the interim report and any additional financial information known by the Board, shall certify in writing whether the district will be able to meet its fiscal obligations for the remainder of the fiscal year and, based on current forecasts, for the two subsequent fiscal years. The certification shall be classified as one of the following: (Education Code 42130, 42131)

1. "Positive certification" indicating that the district will meet its financial obligations for the current fiscal year and two subsequent fiscal years
2. "Qualified certification" indicating that the district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years
3. "Negative certification" indicating that the district will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year

The Superintendent or designee shall submit a copy of each interim report and certification to the County Superintendent using the state's SACS software, as prescribed by the SPI. (Education Code 42130, 42131)

If the district's certification is subsequently changed by the County Superintendent from a positive to a qualified or negative certification, or from a qualified to a negative certification, the Board may appeal the decision to the SPI within five days of receiving the notice of change. (Education Code 42131)

Whenever the district receives a qualified or negative certification from the Board or the County Superintendent, the Superintendent or designee shall cooperate in the implementation of any remedial actions taken or prescribed by the County Superintendent. (Education Code 42131)

If the second interim report is accompanied by a qualified or negative certification, the Board shall, no later than June 1, provide to the County Superintendent, the State Controller, and the SPI a financial statement as of April 30 ("third interim report") that projects the district's fund and cash balances through June 30. (Education Code 42131)

If at any time during the fiscal year, the County Superintendent concludes that the district's budget does not comply with the standards and criteria for financial stability and conducts a comprehensive review of the district's financial and budgetary conditions, the Board shall review any report of the County Superintendent's findings and recommendations at a public Board meeting. Within 15 days of receiving the report, the district shall notify the County Superintendent and the SPI of the Board's proposed actions on the recommendation. (Education Code 42637)

Financial Reports and Accountability (Cont.)

Audit Report

By April 1 of each year, the Board shall provide for an annual audit of the district's books and accounts. (Education Code 41020)

To conduct the audit, the Board shall select a certified public accountant or public accountant licensed by the State Board of Accountancy from among those deemed qualified by the State Controller. (Education Code 41020, 41020.5)

Except when, as determined by the Education Audits Appeal Panel, no otherwise eligible auditor is available, a public accounting firm whose lead or coordinating audit partner having primary responsibility for the audit or whose audit partner responsible for reviewing the audit has performed audit services for the district in each of the six previous fiscal years shall not be selected to perform a district audit. (Education Code 41020)

No later than December 15, the report of the audit for the preceding fiscal year shall be filed with the County Superintendent, the CDE, and the State Controller. (Education Code 41020)

Prior to December 15 whenever possible, but in no case later than January 31, the Board shall review, at an open meeting, the annual district audit for the prior year, any audit exceptions identified in that audit, the recommendations or findings of any management letter issued by the auditor, and any description of correction or plans to correct any exceptions or any issue raised in a management letter. (Education Code 41020.3)

The Board shall have an opportunity at the meeting to ask questions of the auditor and request further information about the audit findings.

State	Description
2 CCR 1859.104	Leroy F. Greene School Facilities Program; reporting requirements
5 CCR 15060	Standardized account code structure
5 CCR 15070	Submission of reports using standardized account code structure
5 CCR 15440-15451	Criteria and standards for school district budgets
5 CCR 15453-15464	Criteria and standards for school district interim reports
5 CCR 19810-19816.1	Audits
Ed. Code 1240	County superintendent of schools; duties
Ed. Code 14500-14508	Financial and compliance audits
Ed. Code 17070.10-17079.30	Leroy F. Greene School Facilities Act
Ed. Code 17150-17150.1	Public disclosure of non-voter-approved debt
Ed. Code 17170-17199.5	California School Finance Authority
Ed. Code 33127	Standards and criteria for local budgets and expenditures
Ed. Code 33128	Standards and criteria; inclusions
Ed. Code 33129	Standards and criteria; use by local agencies
Ed. Code 35035	Powers and duties of the superintendent; transfer authority
Ed. Code 41010-41024	Accounting system and audits
Ed. Code 41326	Emergency apportionment
Ed. Code 41344	Repayment of apportionment significant audit exceptions
Ed. Code 41344.1	Appeals of audit findings
Ed. Code 41455	Examination of financial problems of local districts
Ed. Code 42100-42105	Requirement to prepare and file annual statement
Ed. Code 42120-42129	Budget requirements
Ed. Code 42130-42134	Financial reports and certifications

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BP 3460 (d)

Financial Reports and Accountability (Cont.)

Ed. Code 42140-42142	Public disclosure of fiscal obligations
Ed. Code 42637	County superintendent review of district's financial and budgetary conditions
Ed. Code 42652	Revocation or suspension of warrant authority
Ed. Code 48300-48316	Student attendance alternatives; school district of choice program
Ed. Code 52060-52077	Local control and accountability plan
Gov. Code 16429.1	Local agency investment fund
Gov. Code 3540.2	Meeting and negotiating in public educational employment
Gov. Code 53646	Treasurer reports and statements of investment policy
Gov. Code 7900-7914	Appropriations limit

Federal Description

2 CFR 200.0-200.521	Federal uniform grant guidance
31 USC 7501-7507	Single audits of federal program funds

Approved: 11/15/06
Amended: 5/20/09, 11/6/13

Business and Non-instructional Operations

Financial Reports and Accountability

Interim Reports

Each interim report developed pursuant to Education Code 42130 shall include an assessment of the district budget as revised to reflect current information regarding the adopted state budget, district property tax revenues, if any, and ending balances for the preceding fiscal year. (Education Code 42130, 42131)

Interim reports shall be based on State Board of Education (SBE) criteria and standards which address fund and cash balances, reserves, deficit spending, estimation of average daily attendance (ADA), projected enrollment, ratio of ADA to enrollment, projected local control funding formula (LCFF) revenue, salaries and benefits, other revenues and expenditures, and facilities maintenance. For purposes of assessing projections of LCFF revenue, the first interim report shall be compared to the adopted district budget and the second interim report shall be compared to the projections in the first interim report. (Education Code 42130; 5 CCR 15453-15464)

An interim report shall also provide supplemental information regarding contingent liabilities, use of one-time revenues for ongoing expenditures, contingent revenues, contributions (i.e., projected contributions from unrestricted general fund resources to restricted general fund resources, projected transfers to or from the general fund to cover operating deficits in the general fund or any other fund, and capital project cost overruns that may impact the general fund budget), long-term commitments, unfunded liabilities, temporary interfund borrowings, the status of labor agreements, and the status of other funds. (Education Code 42130; 5 CCR 15453, 15464)

Audit Report

The Superintendent or designee shall establish a timetable for the completion and review of the annual audit within the deadlines established by law.

The Superintendent or designee shall provide the necessary financial records and cooperate with the independent auditor selected by the Governing Board to ensure that the audit report contains all information required by law and the Governmental Accounting Standards Board (GASB).

The district audit shall include all income and expenditures by source of funds, including the student body and cafeteria funds and accounts, state and federal grant funds, and any other funds under the district's control or jurisdiction, as well as an audit of student attendance procedures. The audit shall also include a determination of whether LCFF funds were expended in accordance with the district's local control and accountability plan or an approved annual update of the plan. (Education Code 41020)

If the district participates in the school district of choice program to accept inter-district transfers, the Superintendent or designee shall notify the auditor, prior to the commencement of the audit, that the audit must include a review of the district's compliance with specified program requirements. (Education Code 48301)

If an audit finding results in the district being required to repay an apportionment or pay a penalty, the district may appeal the finding to the Education Audit Appeals Panel by making an informal summary appeal within 30 days of receiving the final audit report or initiating a formal appeal within 60 days of receiving the report. (Education Code 41344, 41344.1)

Financial Reports and Accountability (Cont.)

While a public accounting firm is performing the audit of the district, it shall not provide any non-auditing, management, or other consulting services for the district except as provided in Government Auditing Standards, Amendment #3, published by the U.S. Government Accountability Office. (Education Code 41020)

Report on Expenditures of State Facilities Funds

When the district participates in the school facilities program pursuant to Education Code 17070.10-17079.30, the Superintendent or designee shall annually report a detailed list of all expenditures of state facilities funds, including interest, and of the district's matching funds for completed projects until all such funds are expended. The report shall identify expenditures on a project-by-project basis, reflect completed projects that were reimbursed within that fiscal year, and clearly indicate the list of projects that have been completed. (Education Code 41024; 2 CCR 1859.104)

Audits of facilities projects shall be concluded within one year of project completion and shall be included as part of the district's audit for the fiscal year in which the project is reported as completed. A project shall be deemed completed when any of the following conditions is met: (Education Code 41024; 2 CCR 1859.104)

1. When the notice of completion for the project has been filed, all outstanding invoices, claims, and change orders have been satisfied, and the facility is currently in use by the district
2. Three years from the date of the final fund release for an elementary school project
3. Four years from the date of the final fund release for a middle or high school project

Fund Balance

In accordance with GASB Statement 54, external financial reports shall report fund balances in the general fund within the following classifications based on the relative strength of constraints placed on the purposes for which resources can be used:

1. Non-spendable fund balance, including amounts that are not expected to be converted to cash, such as resources that are not in a spendable form or are legally or contractually required to be maintained intact
2. Restricted fund balance, including amounts constrained to specific purposes by their providers or by law
3. Committed fund balance, including amounts constrained to specific purposes by the Board
4. Assigned fund balance, including amounts which the Board or its designee intends to use for a specific purpose
5. Unassigned fund balance, including amounts that are available for any purpose

Financial Reports and Accountability (Cont.)

Negative Balance Report

Whenever the district reports a negative unrestricted fund balance or a negative cash balance in its annual budget or annual audit report, it shall include in the budget a statement that identifies the reasons for the negative unrestricted fund balance or negative cash balance and the steps that have been taken to ensure that the negative balance will not occur at the end of the current fiscal year. (Education Code 42127.5)

Lease Accounting

Any lease agreement involving the district, whether as lessor or lessee, shall be classified as a short-term lease, a contract that transfers ownership, or a lease other than short-term lease and contract that transfers ownership. District financial statement disclosures and schedules related to any lease shall comply with the standards specified in GASB 87.

Non-Voter-Approved Debt Report

Upon approval by the Board to proceed with the issuance of revenue bonds or any agreement for financing school construction pursuant to Education Code 17170-17199.5, the Superintendent or designee shall notify the County Superintendent of Schools and the county auditor. The Superintendent or designee shall provide the Board, the county auditor, the County Superintendent, and the public with related repayment schedules and evidence of the district's ability to repay the obligation. (Education Code 17150)

When the Board is considering the issuance of certificates of participation and other debt instruments that are secured by real property and do not require the approval of the voters of the district, the Superintendent or designee shall provide notice to the County Superintendent and county auditor no later than 30 days before the Board's approval to proceed with issuance. The Superintendent or designee shall provide the Board, the county auditor, the County Superintendent, and the public with information necessary to assess the anticipated effect of the debt issuance, including related repayment schedules, evidence of the district's ability to repay the obligation, and the issuance costs. (Education Code 17150.1)

Other Post-employment Benefits Report

In accordance with GASB Statement 75, the district's financial statements shall report the expense of non-pension other postemployment benefits (OPEBs) on an accrual basis over retirees' active working lifetime, as determined by a qualified actuary procured by the Superintendent or designee. To the extent that these OPEBs are not prefunded, the district shall report a liability on its financial statements.

The Superintendent or designee shall annually present the estimated accrued but unfunded cost of OPEBs and the actuarial report upon which those costs are based at an open meeting of the Board. (Education Code 42140)

The district's financial obligation for OPEBs shall be reevaluated every two years in accordance with GASB 75.

Financial Reports and Accountability (Cont.)

Workers' Compensation Claims Report

The Superintendent or designee shall annually provide the Board, at a public meeting, information and related actuarial reports showing the estimated accrued but unfunded cost of workers' compensation claims. The estimate of costs shall be based on an actuarial report completed at least every three years by a qualified actuary. (Education Code 42141)

State	Description
2 CCR 1859.104	Leroy F. Greene School Facilities Program; reporting requirements
5 CCR 15060	Standardized account code structure
5 CCR 15070	Submission of reports using standardized account code structure
5 CCR 15440-15451	Criteria and standards for school district budgets
5 CCR 15453-15464	Criteria and standards for school district interim reports
5 CCR 19810-19816.1	Audits
Ed. Code 1240	County superintendent of schools; duties
Ed. Code 14500-14508	Financial and compliance audits
Ed. Code 17070.10-17079.30	Leroy F. Greene School Facilities Act
Ed. Code 17150-17150.1	Public disclosure of non-voter-approved debt
Ed. Code 17170-17199.5	California School Finance Authority
Ed. Code 33127	Standards and criteria for local budgets and expenditures
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Ed. Code 33129	Standards and criteria; use by local agencies
Ed. Code 35035	Powers and duties of the superintendent; transfer authority
Ed. Code 41010-41024	Accounting system and audits
Ed. Code 41326	Emergency apportionment
Ed. Code 41344	Repayment of apportionment significant audit exceptions
Ed. Code 41344.1	Appeals of audit findings
Ed. Code 41455	Examination of financial problems of local districts
Ed. Code 42100-42105	Requirement to prepare and file annual statement
Ed. Code 42120-42129	Budget requirements
Ed. Code 42130-42134	Financial reports and certifications
Ed. Code 42140-42142	Public disclosure of fiscal obligations
Ed. Code 42637	County superintendent review of district's financial and budgetary conditions
Ed. Code 42652	Revocation or suspension of warrant authority
Ed. Code 48300-48316	Student attendance alternatives; school district of choice program
Ed. Code 52060-52077	Local control and accountability plan
Gov. Code 16429.1	Local agency investment fund
Gov. Code 3540.2	Meeting and negotiating in public educational employment
Gov. Code 53646	Treasurer reports and statements of investment policy
Gov. Code 7900-7914	Appropriations limit
Federal	Description
2 CFR 200.0-200.521	Federal uniform grant guidance
31 USC 7501-7507	Single audits of federal program funds

Approved: 10/1/03
 Amended: 5/4/05, 5/20/09, 3/3/10, 2/2/11, 6/15/11, 11/2/11, 11/6/13, 12/17/14, 10/19/16

Business and Non-instructional Operations

Campus Security

The Governing Board is committed to providing a school environment that promotes the safety of students, staff, and visitors to school grounds. The Board also recognizes the importance of protecting district property, facilities, and equipment from vandalism and theft.

The Superintendent or designee shall develop campus security procedures, which may be included in the district's comprehensive safety plan and/or site-level safety plans. Such procedures shall be regularly reviewed to reflect changed circumstances and to assess their effectiveness in achieving safe school objectives.

Additionally, the Superintendent or designee shall regularly review current guidance regarding cybersecurity and digital media awareness and incorporate recommended practices into the district's processes and procedures related to the protection of the district's network infrastructure, and the monitoring and response to suspicious and/or threatening digital media content.

Reporting Threats

Any certificated or classified employee, or other school official, whose duties bring the employee or other school official in contact on a regular basis with students in any of grades 6-12, as part of a middle or high school, who are alerted to or observe any threat or perceived threat of a homicidal act, as defined, shall immediately report the threat or perceived threat to law enforcement in accordance with Education Code 49393. (Education Code 49390, 49393)

Threat or perceived threat means any writing or action of a student that creates a reasonable suspicion that the student is preparing to commit a homicidal act related to school or a school activity. This may include possession, use, or depictions of firearms, ammunition, shootings, or targets in association with infliction of physical harm, destruction, or death in a social media post, journal, class note, or other media associated with the student. It may also include a warning by a parent, student, or other individual.

Additionally, anyone who receives or learns of a health or safety threat related to school or a school activity is encouraged to report the threat to a school or district administrator.

Surveillance Systems

In consultation with the district's school site council, safety planning committee, other relevant stakeholders, and staff, the Superintendent or designee shall identify appropriate locations for the placement of surveillance cameras. Cameras shall not be placed in areas where students, staff, or community members have a reasonable expectation of privacy. Any audio capability on the district's surveillance equipment shall be disabled so that sounds are not recorded.

Prior to the operation of the surveillance system, the Superintendent or designee shall ensure that signs are posted at conspicuous and targeted locations around school buildings and grounds. These signs shall state that the facility uses video surveillance equipment for security purposes and that the equipment may or may not be actively monitored at any time. The Superintendent or designee shall also provide prior written notice to students and parents/guardians about the district's surveillance system, including the locations where surveillance may occur and that the recordings may be used in disciplinary proceedings and/or referred to local law enforcement, as appropriate.

OROVILLE UNION HIGH SCHOOL DISTRICT

BP 3515 (a)

Campus Security (Cont.)

To the extent that any images from the district's surveillance system create a student or personnel record, the Superintendent or designee shall ensure that the images are accessed, retained, and disclosed in accordance with law, Board policy, administrative regulation, and any applicable collective bargaining agreements.

State	Description
24 CCR 1010.2	Door operations
24 CCR 1010.2.8.2	Lockable doors from the inside
CA Constitution Article 1, Section 28	Right to Safe Schools
Ed. Code 17070.10-17079.30	Leroy F. Greene School Facilities Act
Ed. Code 17583	Classroom security locks; modernization projects
Ed. Code 32020	School gates; entrances for emergency vehicles
Ed. Code 32211	Threatened disruption or interference with classes
Ed. Code 32280-32289.5	School safety plans
Ed. Code 35160	Authority of governing boards
Ed. Code 35160.1	Broad authority of school districts
Ed. Code 35266	Reporting of cyber attacks
Ed. Code 38000-38005	Security departments
Ed. Code 49050-49051	Searches by school employees
Ed. Code 49060-49079	Student records
Ed. Code 49390-49395	Homicide threats
Gov. Code 11549.3	Independent security assessment
Pen. Code 469	Unauthorized making, duplicating or possession of key to public building
Pen. Code 626-626.11	Weapons on school grounds and other school crimes
Federal	Description
20 USC 1232g	Family Educational Rights and Privacy Act (FERPA) of 1974
34 CFR 99.3	Definition of education records
6 USC 665k	Federal Clearinghouse on School Safety Evidence-Based Practices

Adopted: 8/15/07
Amended: 2/12/20

Business and Non-instructional Operations

Campus Security

The Superintendent or designee shall develop a campus security plan which contributes to a positive school climate, fosters social and emotional learning and student well-being, and includes strategies to:

1. Secure the campus perimeter and school facilities in order to prevent criminal activity. These strategies include a risk management analysis of each campus' security system, lighting system, and fencing. Procedures to ensure unobstructed views and eliminate blind spots caused by doorways and landscaping shall also be considered. In addition, parking lot design may be studied, including methods to discourage through traffic.
2. Secure buildings and interior spaces from outsiders and discourage trespassing. These strategies may include installing locks, requiring visitor registration, providing staff and student identification tags, and patrolling places used for congregating and loitering.
3. Secure the district's network infrastructure and web applications from cyberattacks. These strategies may include performing an independent security assessment of the district's network infrastructure and selected web applications.
4. Discourage vandalism and graffiti. These strategies may include plans to immediately cover graffiti and implement campus beautification.
5. Control access to keys and other school inventory.
6. Detect and intervene with school crime. These strategies may include creating a school watch program, increasing adult presence and supervision, establishing an anonymous crime reporting system, monitoring suspicious and/or threatening digital media content, analyzing school crime incidents, and collaborating with local law enforcement agencies, including providing for law enforcement presence.

Additionally, all staff shall be made aware of their responsibilities regarding the immediate reporting of potential homicidal acts to law enforcement, and receive training in the assessment and reporting of such threats.

All staff shall receive training in building and grounds security procedures and emergency response.

Locks

All state-funded new construction and modernization projects shall include locks that allow doors to classrooms and any room with an occupancy of five or more persons to be locked from the inside.

Student restrooms and doors that lock from the outside at all times are not required to have locks that can be locked from the inside. (Education Code 17075.50, 17583; 24 CCR 1010.2, 1010.2.8.2)

Campus Security (Cont.)

Keys

The principal or designee shall be responsible for all keys used in a school. Keys shall be issued only to authorized employees who regularly need a key in order to carry out job responsibilities.

The principal or designee shall create a key control system with a record of each key assigned and room(s) or building(s) which the key opens.

Keys shall never be loaned to students, parents/guardians, or volunteers, nor shall the master key ever be loaned.

Any person issued a key shall be responsible for its safekeeping. The duplication of school keys is prohibited. If a key is lost, the person responsible shall immediately report the loss to the principal or designee and shall pay for a replacement key.

State	Description
24 CCR 1010.2	Door operations
24 CCR 1010.2.8.2	Lockable doors from the inside
CA Constitution Article 1, Section 28	Right to Safe Schools
Ed. Code 17070.10-17079.30	Leroy F. Greene School Facilities Act
Ed. Code 17583	Classroom security locks; modernization projects
Ed. Code 32020	School gates; entrances for emergency vehicles
Ed. Code 32211	Threatened disruption or interference with classes
Ed. Code 32280-32289.5	School safety plans
Ed. Code 35160	Authority of governing boards
Ed. Code 35160.1	Broad authority of school districts
Ed. Code 35266	Reporting of cyber attacks
Ed. Code 38000-38005	Security departments
Ed. Code 49050-49051	Searches by school employees
Ed. Code 49060-49079	Student records
Ed. Code 49390-49395	Homicide threats
Gov. Code 11549.3	Independent security assessment
Pen. Code 469	Unauthorized making, duplicating or possession of key to public building
Pen. Code 626-626.11	Weapons on school grounds and other school crimes
Federal	Description
20 USC 1232g	Family Educational Rights and Privacy Act (FERPA) of 1974
34 CFR 99.3	Definition of education records
6 USC 665k	Federal Clearinghouse on School Safety Evidence-Based Practices

Adopted: 2/16/22

Amended:

Business and Non-instructional Operations

Bomb Threats

To maintain a safe and secure environment for district students and staff, the Superintendent or designee shall ensure that the district's emergency and disaster preparedness plan and/or each school's comprehensive safety plan includes procedures for managing bomb threats.

Additionally, the Superintendent or designee shall regularly review current guidance regarding cybersecurity and digital media awareness and incorporate recommended practices into the district's processes and procedures related to the protection of the district's infrastructure, and the monitoring and response to suspicious and/or threatening digital media content.

Receiving Threats

Any staff member receiving a bomb threat by telephone shall try to keep the caller on the line for as long as possible in order to gather information about the location and timing of the bomb and the person(s) responsible. To the extent possible, the staff member should also take note of the caller's gender, age, any distinctive features of voice or speech, and any background noises such as music, traffic, machinery, or voices. The staff member should not hang up, even if the caller does, and copy the number and/or letters on the telephone's display, if available.

If the bomb threat is received through regular mail or in writing, the staff member who receives it should handle the letter, note, or package as minimally as possible. If the threat is received through electronic means, such as email, text messaging, or social media, the staff member should not delete the message.

Response Procedure

The following procedure shall be followed when a bomb threat is received:

1. Any employee or other school official who receives a bomb threat shall immediately call 911 and report the threat or perceived threat to law enforcement. The employee shall also report the threat to the Superintendent or designee.

If the threat is in writing, the employee shall rewrite the threat exactly as is on another sheet of paper, including the date, time and location the document was found, any conditions surrounding the discovery or delivery of the document, and the full names of any other employees who saw the threat. The employee shall secure the document and not alter it in any way. If the document is small and/or removable, the employee shall place it in a bag or envelope.

If the threat is electronic, the employee shall leave the message open, and print, photograph, or copy the message and subject line, and note the date and time of the message.

2. Any student or employee who sees a suspicious package should not touch, tamper with, or move the item, and shall immediately notify law enforcement and the Superintendent or designee.
3. The Superintendent or designee shall immediately contact law enforcement if not yet done, assess the situation, ensure the area is secured, and initiate standard evacuation procedures as specified in the emergency plan.

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AR 3516.2 (b)

Bomb Threats

4. The Superintendent or designee shall turn off any two-way radio equipment, which is located in a threatened building.

Law enforcement and/or fire department staff shall conduct the bomb search. No school staff, students, parents/guardians, or others on campus shall search for or handle any explosive or incendiary device.

No one shall reenter the threatened building(s) until the Superintendent or designee declares that reentry is safe based on law enforcement and/or fire department clearance.

To the extent possible, the Superintendent or designee shall maintain communications with staff, parents/guardians, the Governing Board, other governmental agencies, and the media during the period of the incident.

Following the incident, the Superintendent or designee shall provide crisis counseling for students and/or staff as needed.

Any employee or student found to have made a bomb threat shall be subject to disciplinary procedures and/or criminal prosecution.

Staff Training

The Superintendent or designee shall provide training regarding the assessment and reporting of potential threats and procedures for managing bomb threats to district and site administrators, safety personnel, teachers, and other staff members, as appropriate.

State

Ed. Code 44810
Ed. Code 48900
Ed. Code 49390-49395
Ed. Code 51202
Pen. Code 148.1
Pen. Code 17
Pen. Code 245

Description

Willful interference with classroom conduct
Grounds for suspension or expulsion
Homicide threats
Instruction in personal and public health and safety
False report of explosive or facsimile bomb
Felony, misdemeanor, classification of offenses
Assault with deadly weapon

Federal

6 USC 665k

Description

Federal Clearinghouse on School Safety Evidence-Based Practices

Adopted: 4/18/07
Amended: 11/17/10

Business and Non-instructional Operations

Transportation

The Governing Board desires to provide for the safe and efficient transportation of students to and from school as necessary to ensure student access to the educational program, promote regular attendance, and reduce tardiness. In determining the extent to which the district will provide transportation services, the Board shall weigh student and community needs against the cost of providing such services.

The Superintendent or designee shall recommend to the Board economical, environmentally sustainable, and appropriate means of providing transportation services. The district's transportation services may be provided by means of a joint powers agreement, a cooperative student transportation program, or a consortium, as permitted by law.

No student shall be required to be transported for any reason without the written permission of the student's parent/guardian, except in emergency situations involving illness or injury to the student pursuant to Education Code 35350 or the evacuation of students as necessary for their safety.

Transportation Plan

The Superintendent or designee shall develop a transportation plan in consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents/guardians, students, and other stakeholders. (Education Code 39800.1)

The transportation plan shall be presented to and adopted by the Board at an open meeting, with the opportunity for in-person and remote public comment, and shall be updated annually by April 1. (Education Code 39800.1)

The transportation plan shall include descriptions of the following: (Education Code 39800.1)

1. The transportation services offered to students
2. How transportation services will be prioritized for low-income students, students in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive
3. The transportation services accessible to students with disabilities and homeless children and youth, as defined pursuant to the federal McKinney-Vento Homeless Assistance Act (42 USC 11301)
4. How unduplicated students, as defined in Education Code 42238.02, will be able to access available home-to-school transportation at no cost

Transportation Contracts

The Board may purchase, rent, or lease vehicles; contract with a common carrier or municipally owned transit system; contract with responsible private parties including the parent/guardian of the student being transported; and/or contract with the County Superintendent of Schools. (Education Code 35330, 39800, 39801)

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BP 3540 (b)

Transportation (Cont.)

In contracting for transportation services, the district shall comply with all applicable laws related to bids and contracts. (Education Code 39802-39803)

Expenses and Fees

In lieu of providing transportation in whole or in part, the district may pay the student's parents/guardians either their actual and necessary expenses in transporting the student or the cost of the student's food and lodging at a place convenient to the school. In either case, the amount of the payment shall not exceed the cost that would be incurred by the district to provide for the transportation of the student to and from school. (Education Code 39806-39807)

The Board may charge a transportation fee to parents/guardians of transported students in accordance with Education Code 39807.5 and BP/AR 3250 - Transportation Fees.

Safety and Monitoring

The Superintendent or designee shall develop procedures to promote safety for students traveling on school buses.

The district may install a global positioning system (GPS) on school buses and/or student activity buses in order to enhance student safety and provide real-time location data to district and school administrators, and parents/guardians.

The Superintendent or designee shall ensure the qualifications of bus drivers and related staff employed by the district, provide for the maintenance and operation of district-owned school buses and other equipment, and ensure adequate facilities for equipment storage and maintenance.

State	Description
13 CCR 2025	Retrofitting of diesel school buses
5 CCR 14100-14103	Use of school buses and school pupil activity buses
5 CCR 15240-15343	Allowances for student transportation
5 CCR 15253-15272	District records related to transportation
Ed. Code 35330	Field trips and excursions; student fees
Ed. Code 35350	Authority to transport pupils
Ed. Code 39800	Powers of governing board to provide transportation to and from school
Ed. Code 39800-39860	Transportation
Ed. Code 39802-39803	Bids and contracts for transportation services
Ed. Code 39806	Payments to parents in lieu of transportation
Ed. Code 39807	Food and lodging payments in lieu of transportation
Ed. Code 39807.5	Payment of transportation costs by parents
Ed. Code 39808	Transportation for private school students
Ed. Code 41850-41854	Allowances for transportation
Ed. Code 41860-41862	Supplemental allowances for transportation
Ed. Code 42238.02	Local Control Funding Formula
Ed. Code 45125.1	Criminal records summary; employees of contracting entity
Ed. Code 52311	Regional occupational centers; transportation
Gov. Code 3540-3549.3	Educational Employment Relations Act
Pen. Code 637.7	Electronic tracking devices
Veh. Code 2807	School bus inspection

Adopted: 11/28/90

Amended: 4/18/07, 12/18/19

Students

Weapons and Dangerous Instruments

The Governing Board recognizes that students and staff have the right to a safe and secure campus free from physical and psychological harm and desires to protect them from the dangers presented by firearms and other weapons.

Possession of Weapons

The Board prohibits any student from possessing weapons, imitation firearms, or other dangerous instruments, as defined in law and administrative regulation, in school buildings, on school grounds, when using district provided transportation, at school-related or school-sponsored activities away from school, or while going to or coming from school.

If a student is in possession of a prohibited weapon, imitation firearm, or dangerous instrument which creates a threat or perceived threat of a homicidal act, any employee or other school official who is alerted to or observes such threat shall immediately report the threat to law enforcement.

Under the power granted to the Board to protect the safety of students, staff, and others on district property and to maintain order and discipline in the schools, any school employee is authorized to confiscate any prohibited weapon, imitation firearm, or dangerous instrument from any student on school grounds.

The principal or designee shall notify law enforcement authorities when any student possesses a firearm, explosive, or other prohibited weapon or dangerous instrument without permission, sells or furnishes a firearm, or commits any act of assault with a firearm or other weapon. (Education Code 48902; Penal Code 245, 626.9, 626.10; 20 USC 7961)

Unless a student has obtained prior written permission as specified below, a student possessing or threatening others with any weapon, dangerous instrument, or imitation firearm shall be subject to suspension and/or expulsion in accordance with law, Board policy, and administrative regulations.

All staff shall be made aware of their responsibilities regarding the reporting of potential homicidal acts to law enforcement, and receive training in the assessment and reporting of such threats.

Advance Permission for Possession of a Weapon for Educational Purposes

The parent/guardian of a student who desires to possess a firearm, imitation firearm, or other prohibited weapon on school grounds for an educational purpose shall submit a written request to the principal, at least five school days in advance of the planned possession which explains the planned use of the weapon and the duration, together with a written explanation from the staff person responsible for the school-sponsored activity or class.

The principal may grant permission for such possession when it is determined that possession of a firearm, imitation firearm, or other prohibited weapon on school grounds is necessary for a school-sponsored activity or class or as part of the educational program. Factors that shall be considered include, but are not limited to, the planned use of the weapon, the duration and location of the planned use, whether an audience is expected, and any perceived adverse effects to the safety and well-being of students or staff. If the principal grants such permission, the student and staff person shall be provided with a written explanation regarding any limitations and the permissible duration of the student's possession.

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BP 5131.7 (b)

Weapons and Dangerous Instruments (Cont.)

When the principal or designee grants permission, all necessary precautions shall be taken to ensure the safety of all persons on school grounds and the safekeeping of the weapon, including, but not limited to, inspecting a firearm to verify that no live ammunition is present.

Any permitted weapon shall be stored in a locked vehicle or in an appropriate, locked container before and after its authorized use.

Any student granted permission to possess a weapon may be suspended and/or expelled if the weapon is possessed or used inappropriately.

Possession of Pepper Spray

To prevent potential misuse that may harm students or staff, students are prohibited from carrying tear gas or tear gas weapons such as pepper spray on campus or at school activities.

Reporting of Dangerous Objects

The Board encourages students to promptly report the presence of weapons, injurious objects, or other suspicious activity to school authorities. The identity of a student who reports such activity shall remain confidential to the extent permitted by law.

The Superintendent or designee shall develop strategies designed to facilitate student reporting of the presence of injurious objects on school grounds, such as tip hotlines, electronic transmissions, or other methods that preserve the student's anonymity. Incident reports and records shall not identify the student who reported the possession. The Superintendent or designee shall also inform staff, students, and parents/guardians that students who report the presence of injurious objects on school campuses are to be protected and their identity shielded.

State

State	Description
Ed. Code 35291	Governing board to prescribe rules for discipline of the schools
Ed. Code 48902	Mandatory notification of law enforcement authorities
Ed. Code 48915	Required recommendation for expulsions
Ed. Code 48916	Readmission
Ed. Code 48980	Parent/Guardian notifications
Ed. Code 49330-49335	Injurious objects
Ed. Code 49390-49395	Homicide threats
Pen. Code 16100-17360	Definitions
Pen. Code 22810-23025	Tear gas weapon (pepper spray)
Pen. Code 245	Assault with deadly weapon
Pen. Code 25200-25225	Firearms; access to children
Pen. Code 30310	Prohibition against ammunition on school grounds
Pen. Code 417.4	Imitation firearm; drawing or exhibiting
Pen. Code 626.10	Dirks, daggers, knives, razor or stun gun; bringing or possessing in school
Pen. Code 626.9	Gun-Free School Zone Act of 1995

Federal

Federal	Description
20 USC 6301-8961	No Child Left Behind Act
20 USC 7961	Gun-Free Schools Act
6 USC 665k	Federal Clearinghouse on School Safety Evidence-Based Practices

Adopted: 2/18/98

Amended: 10/3/01, 8/15/07, 7/16/08, 11/17/10, 3/7/12

Students

Weapons and Dangerous Instruments

Prohibited weapons and dangerous instruments include, but are not limited to: (Education Code 48915, 49330; Penal Code 626.10, 16100-17360, 30310)

1. Firearms: pistols, revolvers, shotguns, rifles, machineguns, "zip guns," "stun guns," tasers, cane guns, camouflaging firearms, and any other device from which is expelled through a barrel and capable of propelling a projectile by the force of an explosion or other form of combustion
2. Ammunition or reloaded ammunition
3. Knives, razor blades, and box cutters: any dirks, daggers (or concealed dirks or daggers), cane swords, ice picks, or other weapons with a fixed, sharpened blade fitted primarily for stabbing, weapons with a blade fitted primarily for stabbing, weapons with a blade longer than 3-1/2 inches, folding knives with a blade that locks into place, switchblade knives, and razors with an unguarded blade
4. Explosive and/or incendiary devices: pipe bombs, time bombs, rockets or rocket propelled projectile launchers, cap guns, bullets containing or carrying an explosive agent, containers of inflammable fluids, and other hazardous devices or concealed explosive substances
5. Any instrument that expels a metallic projectile, such as a BB or a pellet, through the force of air pressure, carbon dioxide pressure, or spring action, or any spot marker gun
6. Any other dangerous device, instrument, or weapon, including those defined in Penal Code 16000-34370, including a blackjack, slingshot, billy, nunchaku, sandclub, sandbag, metal knuckles, or any metal plate with three or more radiating points with one or more sharp edges designed for use as a weapon
7. Any imitation firearm, defined as a replica of a firearm that is so substantially similar in physical properties to an existing firearm as to lead a reasonable person to conclude that the replica is a firearm

Any employee may take any weapon or dangerous instrument from the personal possession of a student while the student is on school premises or under the authority of the district. (Education Code 49331, 49332)

In determining whether to take possession of the weapon or dangerous instrument, the employee shall use the employee's own judgment as to the dangerousness of the situation and, based upon this analysis, shall take one of the following actions:

1. Confiscate the object and deliver it to the principal immediately
2. Immediately notify the principal, who shall take appropriate action
3. Immediately notify the local law enforcement agency and the principal

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AR 5131.7 (b)

Weapons and Dangerous Instruments (Cont.)

When informing the principal about the possession of a weapon or dangerous instrument, the employee shall report the name(s) of persons involved, witnesses, location, and the circumstances of the possession.

The principal shall report any possession of a weapon or dangerous instrument to the student's parents/guardians by telephone or in person, and shall follow this notification with a letter.

The employee shall retain possession of the instrument until the risk of its use as a weapon has dissipated or, upon the request of the student's parent/guardian, until the parent/guardian appears and personally takes possession. (Education Code 49331, 49332)

State

Ed. Code 35291
Ed. Code 48902
Ed. Code 48915
Ed. Code 48916
Ed. Code 48980
Ed. Code 49330-49335
Ed. Code 49390-49395
Pen. Code 16100-17360
Pen. Code 22810-23025
Pen. Code 245
Pen. Code 25200-25225
Pen. Code 30310
Pen. Code 417.4
Pen. Code 626.10
Pen. Code 626.9

Description

Governing board to prescribe rules for discipline of the schools
Mandatory notification of law enforcement authorities
Required recommendation for expulsions
Readmission
Parent/Guardian notifications
Injurious objects
Homicide threats
Definitions
Tear gas weapon (pepper spray)
Assault with deadly weapon
Firearms; access to children
Prohibition against ammunition on school grounds
Imitation firearm; drawing or exhibiting
Dirks, daggers, knives, razor or stun gun; bringing or possessing in school
Gun-Free School Zone Act of 1995

FederalDescription

20 USC 6301-8961	No Child Left Behind Act
20 USC 7961	Gun-Free Schools Act
6 USC 665k	Federal Clearinghouse on School Safety Evidence-Based Practices

Adopted: 2/18/98
Amended: 8/15/07, 11/17/10, 3/7/12

Students

Safety

The Governing Board recognizes the importance of providing a safe school environment that is conducive to learning and promotes student safety and well-being. Appropriate measures shall be implemented to minimize the risk of harm to students, including, but not limited to, protocols for maintaining safe conditions on school grounds, promoting safe use of school facilities and equipment, and guiding student participation in educational programs and school-sponsored activities.

Additionally, the Superintendent or designee shall regularly review current guidance regarding cybersecurity and digital media awareness and incorporate recommended practices into the district's processes and procedures related to the protection of the district's network infrastructure, and the monitoring and response to suspicious and/or threatening digital media content.

School staff shall be responsible for the proper supervision of students at all times when students are subject to district rules, including, but not limited to, during school hours, school-sponsored activities, before and after-school programs, morning drop-off and afternoon pick-up, and while students are using district provided transportation.

The Superintendent or designee shall ensure that students receive appropriate instruction on topics related to safety and emergency procedures, as well as injury and disease prevention.

Crossing Guards/Student Safety Patrol

To assist students in safely crossing streets adjacent to or near school sites, the Board may employ crossing guards and/or establish a student safety patrol at any district school. The Superintendent or designee shall periodically examine traffic patterns within school attendance areas in order to identify locations where crossing assistance may be needed.

Student Identification Cards and Safety Information

Student identification cards of students in grades 7-12 shall have printed on them safety information, including the following: (Education Code 215.5)

1. The National Suicide Prevention Lifeline telephone number and, at the district's discretion, the Crisis Text Line and/or a local suicide prevention hotline telephone number
2. The National Domestic Violence Hotline

State	Description
5 CCR 14030	Preliminary procedure, planning and approval of school facilities
5 CCR 14103	Authority of the driver
5 CCR 202	Exclusion of students with a contagious disease
5 CCR 5531	Supervision of extracurricular activities of students
5 CCR 5552	Playground supervision
5 CCR 5570	When school shall be open and teachers present
5 CCR 570-576	School safety patrols
Ed. Code 17280-17317	Field Act; approval of plans and supervision of construction

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BP 5142 (b)

Safety (Cont.)

Ed. Code 17365-17374	Field Act; fitness for occupancy; liability of board members
Ed. Code 215.5	Student identification cards; safety information
Ed. Code 32001	Fire alarms and drills
Ed. Code 32020	School gates; entrances for emergency vehicles
Ed. Code 32030-32034	Eye safety
Ed. Code 32040	Duty to equip school with first aid kit
Ed. Code 32225-32226	Communications devices in classrooms
Ed. Code 32240-32245	Lead-Safe Schools Protection Act
Ed. Code 32250-32254	CDE School Safety and Security Resource Unit
Ed. Code 32280-32289.5	School safety plans
Ed. Code 35179.6	School-sponsored on-campus event in or around swimming pool
Ed. Code 38134	Use of school property
Ed. Code 44807	Teachers' duty concerning conduct of students
Ed. Code 44808	Exemption from liability when students are not on school property
Ed. Code 44808.5	Permission for high school students to leave school grounds; notice
Ed. Code 45450-45451	Crossing guards
Ed. Code 48900	Grounds for suspension or expulsion
Ed. Code 49300-49307	School safety patrols
Ed. Code 49330-49335	Injurious objects
Ed. Code 49341	Hazardous materials in school science laboratories
Ed. Code 49390-49395	Homicide threats
Ed. Code 51202	Instruction in personal and public health and safety
Ed. Code 51860	Time and facilities for bicycle and scooter safety instruction
Ed. Code 8482-8484.65	After School Education and Safety Program
Gov. Code 810-996.6	California Tort Claims Act
H&S Code 115725-115735	Playground safety
H&S Code 115775-115800	Wooden playground equipment
H&S Code 116046	Issuance of best practices guidelines for K-12 pool safety
Pen. Code 245.6	Hazing
Pub. Res. Code 5411	Purchase of playground equipment usable by persons with disabilities
Streets and Highways Code 894	Statewide safety and training programs; electric bicycles
Veh. Code 21100	Rules and regulations; crossing guards
Veh. Code 21212	Use of helmets
Veh. Code 42200	Fines and forfeitures; disposition by cities
Veh. Code 42201	Fines and forfeitures; disposition by counties
Vehicle Code 21201	Rules for operation of bicycle on roadway
Federal	Description
6 USC 665k	Federal Clearinghouse on School Safety Evidence-Based Practices

Adopted: 3/83
Amended: 8/15/07, 2/12/20

Students

Safety

At each school, the principal or designee shall establish emergency procedures, rules for student conduct, and rules for the safe and appropriate use of school facilities, equipment, and materials, consistent with law, Board policy, and administrative regulation. The rules shall be communicated to students, distributed to parents/guardians, and readily available at the school at all times.

Release of Students

Students shall be released during the school day only to the custody of an adult who is one of the following:

1. The student's custodial parent/guardian
2. An adult authorized on the student's emergency card as an individual to whom the student may be released when the custodial parent/guardian cannot be reached, provided the principal or designee verifies the adult's identity
3. An authorized law enforcement officer acting in accordance with law
4. An adult taking the student to emergency medical care at the request of the principal or designee

Supervision of Students

Teachers shall be present at their respective rooms and shall open them to admit students not less than 30 minutes before the time that school starts. (5 CCR 5570)

Every teacher shall hold students to a strict account for their conduct on the way to and from school, on the playgrounds, and during recess. (Education Code 44807)

The principal or designee shall require all individuals supervising students to remain alert for unauthorized persons and dangerous conditions, and promptly report any unusual incidents to the principal or designee and file a written report as appropriate.

Any certificated or classified employee, or other school official, whose duties bring the employee or other school official in contact on a regular basis with students in any of grades 6-12, as part of a middle or high school, who are alerted to or observe any threat or perceived threat of a homicidal act, as defined, shall immediately report the threat or perceived threat to law enforcement in accordance with Education Code 49393. (Education Code 49390, 49393)

Threat or perceived threat means any writing or action of a student that creates a reasonable suspicion that the student is preparing to commit a homicidal act related to school or a school activity. This may include possession, use, or depictions of firearms, ammunition, shootings, or targets in association with infliction of physical harm, destruction, or death in a social media post, journal, class note, or other media associated with the student. It may also include a warning by a parent, student, or other individual.

Additionally, anyone who receives or learns of a health or safety threat related to school or a school activity is encouraged to report the threat to a school or district administrator.

Safety (Cont.)

In arranging for appropriate supervision on playgrounds, the principal or designee shall:

1. Clearly identify supervision zones and require all playground supervisors to remain at a location from which they can observe their entire zone of supervision and be observed by students in the supervision zone
2. Consider the size of the playground area, the number of areas that are obstructed from open view, and the age of the students to determine the ratio of playground supervisors to students

At any school where playground supervision is not otherwise provided, the principal or designee shall provide for certificated employees to supervise the conduct and safety, and direct the play, of students who are on school grounds before and after school and during recess and other intermissions. (5 CCR 5552)

The Superintendent or designee shall ensure that teachers, teacher aides, playground supervisors, yard aides, and volunteers who supervise students receive training in safety practices and in supervisory techniques that will help prevent problems and resolve conflicts among students. Additionally, all staff and other school officials shall be made aware of their responsibilities regarding the reporting of potential homicidal acts to law enforcement, and receive training in the assessment and reporting of such threats. The training shall be documented and kept on file.

Activities with Safety Risks

Due to concerns about the risk to student safety, the principal or designee shall not permit the following activities on campus or during school-sponsored events unless the activity is properly supervised, students wear protective gear as appropriate, and each participant has insurance coverage:

1. Trampolining
2. Scuba diving
3. Skateboarding or use of scooters
4. In-line or roller skating or use of skate shoes
5. Sailing, boating, or water skiing
6. Cross-country or downhill skiing
7. Motorcycling
8. Target shooting
9. Horseback riding
10. Rodeo

Safety (Cont.)

11. Archery
12. Mountain bicycling
13. Rock climbing
14. Rocketeering
15. Surfing
16. Body Contact Sports
17. Other activities determined by the principal to have a high risk to student safety

As needed, the Superintendent or designee may periodically provide training or instruction to students on the safe use of electric, motorized or non-motorized bicycles, scooters, skateboards, and roller skates. Any student who rides any such bicycle, scooter, skateboard, or roller skates at school shall wear a properly fitted and fastened bicycle helmet.

Events In or Around a Swimming Pool

When any on-campus event that is not part of an interscholastic athletic program is sponsored or hosted by the district and is to be held in or around a swimming pool, at least one adult with a valid certification of cardiopulmonary resuscitation training shall be present throughout the duration of the event. (Education Code 35179.6)

Laboratory Safety

The principal of each school offering laboratory work shall develop procedures for laboratory safety and designate a trained certificated employee to regularly review, update, and implement these procedures.

Students in a laboratory shall be under the supervision of a certificated employee. Students shall be taught laboratory safety, and safety guidelines and procedures shall be posted in science classrooms. Students shall receive continual reminders about general and specific hazards.

Hazardous materials shall be properly used, stored, and disposed of in accordance with law and the district's chemical hygiene plan.

Bloodborne pathogens shall be handled in accordance with the district's exposure control plan.

The district's emergency plan, emergency contact numbers, and first aid supplies shall be readily accessible.

Parents/guardians shall be made aware of the kinds of laboratory activities that will be conducted during the school year.

Safety (Cont.)

Hearing Protection

The Superintendent or designee shall monitor students' exposure to excessive noise in classrooms and provide protection as necessary. The Superintendent or designee may also provide hearing conservation education to teach students ways to protect their hearing.

Eye Safety Devices

The Superintendent or designee shall provide schools with eye safety devices for use whenever students, teachers, or visitors are engaged in or observing an activity or using hazardous substances likely to cause injury to the eyes. Eye safety devices may be sold to students for an amount not to exceed the actual cost to the district. (Education Code 32030, 32031, 32033)

Protection Against Insect Bites

To help protect students against insect bites or stings that may spread disease or cause allergic reactions, students shall be allowed to apply insect repellent provided by their parents/guardians, when engaging in outdoor activities. Any application of insect repellent shall occur under the supervision of school personnel, and in accordance with the manufacturer's directions.

State	Description
5 CCR 14030	Preliminary procedure, planning and approval of school facilities
5 CCR 14103	Authority of the driver
5 CCR 202	Exclusion of students with a contagious disease
5 CCR 5531	Supervision of extracurricular activities of students
5 CCR 5552	Playground supervision
5 CCR 5570	When school shall be open and teachers present
5 CCR 570-576	School safety patrols
Ed. Code 17280-17317	Field Act; approval of plans and supervision of construction
Ed. Code 17365-17374	Field Act; fitness for occupancy; liability of board members
Ed. Code 215.5	Student identification cards; safety information
Ed. Code 32001	Fire alarms and drills
Ed. Code 32020	School gates; entrances for emergency vehicles
Ed. Code 32030-32034	Eye safety
Ed. Code 32040	Duty to equip school with first aid kit
Ed. Code 32225-32226	Communications devices in classrooms
Ed. Code 32240-32245	Lead-Safe Schools Protection Act
Ed. Code 32250-32254	CDE School Safety and Security Resource Unit
Ed. Code 32280-32289.5	School safety plans
Ed. Code 35179.6	School-sponsored on-campus event in or around swimming pool
Ed. Code 38134	Use of school property
Ed. Code 44807	Teachers' duty concerning conduct of students
Ed. Code 44808	Exemption from liability when students are not on school property
Ed. Code 44808.5	Permission for high school students to leave school grounds; notice
Ed. Code 45450-45451	Crossing guards
Ed. Code 48900	Grounds for suspension or expulsion
Ed. Code 49300-49307	School safety patrols
Ed. Code 49330-49335	Injurious objects
Ed. Code 49341	Hazardous materials in school science laboratories
Ed. Code 49390-49395	Homicide threats
Ed. Code 51202	Instruction in personal and public health and safety
Ed. Code 51860	Time and facilities for bicycle and scooter safety instruction

OROVILLE UNION HIGH SCHOOL DISTRICT

AR 5142 (e)

Safety (Cont.)

Ed. Code 8482-8484.65	After School Education and Safety Program
Gov. Code 810-996.6	California Tort Claims Act
H&S Code 115725-115735	Playground safety
H&S Code 115775-115800	Wooden playground equipment
H&S Code 116046	Issuance of best practices guidelines for K-12 pool safety
Pen. Code 245.6	Hazing
Pub. Res. Code 5411	Purchase of playground equipment usable by persons with disabilities
Streets and Highways Code 894	Statewide safety and training programs; electric bicycles
Veh. Code 21100	Rules and regulations; crossing guards
Veh. Code 21212	Use of helmets
Veh. Code 42200	Fines and forfeitures; disposition by cities
Veh. Code 42201	Fines and forfeitures; disposition by counties
Vehicle Code 21201	Rules for operation of bicycle on roadway

Federal

6 USC 665k

Description

Federal Clearinghouse on School Safety Evidence-Based Practices

Adopted: 4/78

Amended: 3/7/84, 9/5/01, 8/15/07, 12/7/11, 2/12/20

Students

Before/After School Programs

The Governing Board desires to provide learning opportunities for students beyond the regular school day that support the regular education program in a supervised environment. In order to increase academic achievement of participating students, the content of such programs shall be coordinated with the district's vision and goals for student learning, local control and accountability plan, curriculum, and academic standards.

Each program offered by the district shall be planned through a collaborative process as required by law. (Education Code 8422, 8482.5, 8484.75, 46120)

To the extent feasible, the district shall give priority to establishing expanded learning opportunities beyond the regular school day in low-performing schools and/or programs that serve low-income and other at-risk students.

Any expanded learning opportunities, including but not limited to After School Education and Safety Program (ASES), 21st Century Community Learning Center Program (21st CCLC), 21st Century High School After School Safety and Enrichment for Teens Program (ASSETs), Expanded Learning Opportunities Program (ELO) or any other program to be established pursuant to Education Code 8421, 8482.3, 8484.75, or 46120, shall be approved by the Board.

The Superintendent or designee shall ensure that all staff who directly supervise students in the district's expanded learning opportunity programs possess appropriate knowledge and experience. As needed, staff and volunteers shall receive ongoing training related to their job responsibilities.

Each before-school, after-school, summer, vacation or intersessional expanded learning opportunity program shall include academic and enrichment elements in accordance with law and administrative regulation. In addition, each program may include support services that reinforce the educational component and promote student health and well-being.

No fee shall be charged for participation in the program.

However, for the ASSETs program, a family fee shall be waived or reduced for families with students who are eligible for free or reduced-price meals. (Education Code 8422)

For ASES, 21st CCLC, and/or ELO s programs, no fee shall be charged for a student who is eligible for free or reduced-price meals, or a student who the district knows is a homeless youth or in foster care. In addition, family fees shall be calculated on a sliding scale that considers family income and ability to pay. (Education Code 8482.6, 46120)

The Board and the Superintendent or designee shall monitor student participation rates and shall identify multiple measures that shall be used to evaluate program effectiveness. Such measures may include, but are not limited to, student outcome data; program self-assessments; feedback from staff, participating students, and parents/guardians; and observations of program activities.

Every three years, the Superintendent or designee shall review the after-school program plan, including, but not limited to, program goals, program content, and outcome measures. Documentation of the program plan shall be maintained for a minimum of five years.

OROVILLE UNION HIGH SCHOOL DISTRICT

BP 5148.2 (b)

Before/After School Programs (Cont.)

State	Description
Ed. Code 17260-17268	Plans and specifications for school facilities
Ed. Code 17264	New construction; accommodation of before- and after-school programs
Ed. Code 35021.3	After-school physical recreation instructors
Ed. Code 45125	Criminal record check
Ed. Code 45330	Paraprofessionals; instructional aides
Ed. Code 45340-45349	Paraprofessionals; instructional aides
Ed. Code 46120	Expanded learning opportunities
Ed. Code 49024	Activity Supervisor Clearance Certificate
Ed. Code 49430-49434	Nutrition standards
Ed. Code 49540-49546	Child care food program
Ed. Code 49553	Free or reduced-price meals
Ed. Code 69430-69460	Cal Grant program
Ed. Code 8263	Eligibility and priorities for subsidized child development services
Ed. Code 8273.1	Family fees; exemptions
Ed. Code 8295-8305	Child development program; personnel qualifications
Ed. Code 8322	California Prekindergarten Planning and Implementation Grant Program
Ed. Code 8350-8359.1	Programs for CalWORKS recipients
Ed. Code 8360-8370	Personnel qualifications
Ed. Code 8420-8428	21st Century High School After School Safety and Enrichment Program for Teens
Ed. Code 8482-8484.65	After School Education and Safety Program
Ed. Code 8484.7-8484.9	21st Century Community Learning Centers
Ed. Code 8490-8490.7	Distinguished After School Health Recognition Program
W&I Code 10207-10490	Child Care and Development Services Act
W&I Code 10273	Preferred placement for otherwise eligible children ages 11 or 12
Federal	Description
20 USC 6311	State plan
20 USC 6314	Title I school-wide program
20 USC 7171-7176	21st Century Community Learning Centers
42 USC 11434a	Education for homeless children and youths
42 USC 1766-1766a	Child and Adult Care Food Program
7 CFR 226.17	Child care center nutrition standards

Adopted:

Students

Before/After School Programs

Definitions

Expanded learning opportunities means before school, after school, summer, vacation, and/or intersessional learning programs that focus on developing the academic, social, emotional, and physical needs and interests of students through hands-on, engaging learning experiences. Expanded learning opportunities does not mean an extension of instructional time, but rather, opportunities to engage students in enrichment, play, nutrition, and other developmentally appropriate activities. (Education Code 8482.1, 46120)

Offer access, with regard to an Expanded Learning Opportunities (ELO) program, means to recruit, advertise, publicize, or solicit through culturally and linguistically effective and appropriate communication channels. (Education Code 46120)

Provide access, with regard to an ELO program, means to register or enroll a student in an ELO program. (Education Code 46120)

Unduplicated student means a student enrolled in a district who is either classified as an English learner, eligible for a free or reduced-price meal, or is a foster youth. (Education Code 42238.02, 46120)

Grade 9

The district's After School Education and Safety (ASES) program or 21st Century Community Learning Center (21st CCLC) program shall serve students in grade 9 as the district may determine based on local needs. (Education Code 8482.3, 8484.7, 8484.75, 8484.8)

The district's 21st CCLC program shall primarily serve students in Title I school-wide programs. (Education Code 8484.8; 20 USC 7173)

The district's programs shall be planned through a collaborative process that includes parents/guardians, students, and representatives of participating schools, governmental agencies, including city and county parks and recreation departments, local law enforcement, community organizations, and the private sector. As appropriate, the Superintendent or designee may include other stakeholders in such collaborative process. (Education Code 8482.5, 8484.75, 46120)

The district's ASES, 21st CCLC, and ELO program(s) shall be operated in accordance with the following:

1. Program Elements

- a. The program shall include an educational and literacy element in which tutoring or homework assistance is provided in language arts, mathematics, history and social science, computer training, and/or science. (Education Code 8482.3, 8484.75, 46120)
- b. The program shall include an educational enrichment element which may include, but is not limited to, fine arts, career technical education, recreation, technology, physical fitness, and prevention activities. (Education Code 8482.3, 8484.75, 46120)

Before/After School Programs (Cont.)

2. Nutrition

- a. Snacks or meals made available in the program shall conform to nutrition standards specified in Education Code 49430-49434 or 42 USC 1766 as applicable. (Education Code 8482.3, 8484.75, 46120; 42 USC 1766-1766a; 7 CFR 226.17)
- b. The district's before-school program shall offer a breakfast meal as described in Education Code 49553 for all program participants. (Education Code 8483.1, 8484.75)

3. Location of Program

- a. The program may be offered at one or multiple school sites and/or at an easily available and accessible off-campus facility. (Education Code 8482.3, 8484.75)
- b. When there is a significant barrier to student participation in either the before-school or after-school component of a program at the school of attendance, the Superintendent or designee may, with the approval of the Superintendent of Public Instruction, provide services at another school site. Such transfer of services shall occur only if the school to which the program will be transferred agrees to receive students from the transferring school and has an existing grant of the same type as the transferring school, or does not have a 10-percent lower percentage of students eligible for free or reduced-price meals than the transferring school. A significant barrier includes any of the following: (Education Code 8482.8, 8484.75)
 - i. Fewer than 20 students participating in the program component
 - ii. Extreme transportation constraints, including, but not limited to, desegregation busing, busing for magnet or open enrollment schools, or student dependence on public transportation
 - iii. A reduction in the program grant of an existing school due to its merging into a new school opened by the district or the splitting of its students with a new school

In such cases, the district shall arrange for safe, supervised transportation between school sites; ensure communication among staff in the regular school program, staff in the before-school or after-school program, and parents/guardians; and ensure alignment of the educational and literacy elements with the regular school program of participating students. (Education Code 8482.8, 8484.75)

4. Staffing

- a. All staff members who directly supervise students shall, at a minimum, meet the qualifications for an instructional aide. (Education Code 8483.4, 8484.75, 45330, 45344, 45344.5)
- b. All program staff and volunteers shall be subject to the health screening and fingerprint clearance requirements in law and Board policy. (Education Code 8483.4, 8484.75)

Before/After School Programs (Cont.)

- c. The student-to-staff ratio shall be no more than 20 to 1, except that programs serving transitional kindergarten or kindergarten students shall maintain a student-to-staff member ratio of no more than 10 to 1 (Education Code 8483.4, 8484.75, 46120)

5. Hours of Operation

- a. A before-school program shall not operate for less than one and one-half hours per regular school day. (Education Code 8483.1, 8484.75)
- b. An after-school program shall begin immediately upon the conclusion of the regular school day and shall operate a minimum of 15 hours per week and at least until 6 p.m. on every regular school day. (Education Code 8483, 8484.75)
- c. An ELO program shall provide in-person before or after school expanded learning opportunities that, when added to daily instructional minutes, shall not be less than nine hours of combined instructional time and expanded learning opportunities per instructional day. (Education Code 46120)

6. Admissions

- a. Every student attending a school operating a program is eligible to participate in the program, subject to program capacity. (Education Code 8482.6, 8484.75)
- b. If the number of students wishing to participate in the program exceeds program capacity, students shall be selected for enrollment based on the following guidelines:
 - i. First priority for enrollment shall be given to students who are identified as homeless youth, as defined by the McKinney-Vento Homeless Assistance Act (42 USC 11434a), at the time they apply for enrollment or at any time during the school year, to students who are identified by the program as being in foster care, and to students who are eligible for free or reduced-price meals. (Education Code 8483, 8483.1, 8484.75)

The district is not required to disenroll a current student in order to secure the enrollment of a student who has priority for enrollment. (Education Code 8483, 8483.1)

The district shall inform the parent/guardian of a homeless or foster youth, or student eligible for free or reduced price meals, of the right of the child to receive priority enrollment and how to request priority enrollment. (Education Code 8483, 8484.75)

- ii. Second priority for enrollment of middle or junior high school students shall be given to students who attend daily. (Education Code 8483, 8483.1, 8484.75)
- iii. Third priority for enrollment shall be given to students identified as in need of academic remediation or support in accordance with Board policy or administrative regulation.

Before/After School Programs (Cont.)

- iv. Any remaining capacity shall be filled by students selected at random.
- v. A waiting list shall be established to accommodate additional students if space becomes available.

7. Attendance/Early Release

- a. Each student admitted into a district program shall be expected to attend the full number of hours that the program is in operation every day that the student participates. An ELO program offered pursuant to Education Code 46120 does not have an attendance requirement, but the district may track student attendance for safety and continuous quality improvement purposes.
- b. When necessary, a student's parent/guardian may request, in writing, that the Superintendent or designee approve the reasonable late daily arrival for the before-school program or the reasonable early daily release from the after-school program. The Superintendent or designee shall not approve such a request if the student would be attending less than one-half of the daily program hours.

8. Summer/Intersession/Vacation Programs

- a. ELO programs shall offer no less than nine hours of in-person expanded learning opportunities per day for at least 30 non-school days, during intersessional periods.
- b. A before-school program operating during summer, intersession, and/or vacation days shall be offered for a minimum of two hours per day. An after-school program offered during summer, intersession, and/or vacation days may be operated for either three hours or six hours per day in accordance with Education Code 8483.76. When both before-school and after-school programs are offered for the same students on such days, they shall be operated for a minimum of four and one-half hours per day. (Education Code 8483, 8483.1, 8483.2, 8483.76)
- c. A program offered during summer, intersession, and/or vacation periods may open eligibility to every student attending a school in the district, with priority for enrollment given to students enrolled in the school that received the grant. (Education Code 8483.76)
- d. To address the needs of students and school closures, the program may be conducted at an off-site location or an alternate school site. The program shall notify the California Department of Education (CDE) of the change of location and shall include a plan to provide safe transportation pursuant to Education Code 8484.6. (Education Code 8483.76)
- e. Any program operating for six hours per day shall provide at least one nutritionally adequate free or reduced-price meal to each eligible student during each program day. (Education Code 8483.76)
- f. For any program operating six hours per day, district procedures pertaining to student attendance and early release as specified in item #7 above shall apply. (Education Code 8483.76)

Before/After School Programs (Cont.)

Grades 9-12

The district's 21st Century High School After School Safety and Enrichment for Teens (ASSETs) program shall serve students in any of grades 9-12 as the district may determine based on local needs. (Education Code 8421)

The district's ASSETs program shall be planned through a collaborative process that includes parents/guardians, students, and representatives of participating schools, governmental agencies including city and county parks and recreation departments, local law enforcement, community organizations, and, if appropriate, the private sector. (Education Code 8422)

The program shall be operated in accordance with the following guidelines:

1. Program Elements

- a. The program shall include an academic assistance element that is coordinated with the regular academic program and includes, but is not limited to, at least one of the following: (Education Code 8421)
 - i. Tutoring
 - ii. Career exploration, including activities that help students develop the knowledge and skills that are relevant to their career interests and reinforce academic content
 - iii. Homework assistance
 - iv. College preparation, including information about the Cal Grant program pursuant to Education Code 69430-69460
- b. The program shall include an enrichment element that may include, but is not limited to: (Education Code 8421)
 - i. Community service
 - ii. Career and technical education
 - iii. Job readiness
 - iv. Opportunities for mentoring and tutoring younger students
 - v. Service learning
 - vi. Arts
 - vii. Computer and technology training
 - viii. Physical fitness
 - ix. Recreation activities

Before/After School Programs (Cont.)

- c. The program shall include a nutritional snack and/or meal and a physical activity element. (Education Code 8423)
- d. The program shall provide for access to, and availability of, computers and technology. (Education Code 8423)
- e. The Superintendent or designee shall assess students' preferences for program activities. (Education Code 8423)

2. Location of Program

- a. The district's program may operate on one or multiple school sites or at another location approved by CDE. (Education Code 8421)
- b. If applying for a location off school grounds, the Superintendent or designee shall ensure that safe transportation is available for students, if necessary, and the program is at least as available and accessible as similar programs conducted on school sites. (Education Code 8421)

3. Hours of Operation

- a. The district's program shall operate for a minimum of 15 hours per week. (Education Code 8421)
- b. The district's program may be operated either after school only or for any combination of after school, before school, weekends, summer, intersession, and vacations. (Education Code 8422)

Volunteers

The Superintendent or designee may establish a registry of volunteer after-school physical recreation instructors and other before-school and after-school program volunteers. (Education Code 35021.3)

To be included in the registry, a volunteer shall submit to a criminal background check pursuant to Education Code 45125. The volunteer shall also submit current contact information to the district and shall update that information whenever the information changes. (Education Code 35021.3)

The Superintendent or designee may use a volunteer registered with the district or may select another person to provide physical recreation to students after school hours or to provide other services. (Education Code 35021.3)

Reports

The Superintendent or designee shall annually submit to CDE outcome-based data, including, but not limited to: (Education Code 8427, 8482.3, 8484)

Before/After School Programs (Cont.)

1. For participating students, school day attendance on an annual basis and program attendance on a semi-annual basis
2. Evidence of a program quality improvement process that is data driven and based on CDE program quality standards

State

Ed. Code 17260-17268	Plans and specifications for school facilities
Ed. Code 17264	New construction; accommodation of before- and after-school programs
Ed. Code 35021.3	After-school physical recreation instructors
Ed. Code 45125	Criminal record check
Ed. Code 45330	Paraprofessionals; instructional aides
Ed. Code 45340-45349	Paraprofessionals; instructional aides
Ed. Code 46120	Expanded learning opportunities
Ed. Code 49024	Activity Supervisor Clearance Certificate
Ed. Code 49430-49434	Nutrition standards
Ed. Code 49540-49546	Child care food program
Ed. Code 49553	Free or reduced-price meals
Ed. Code 69430-69460	Cal Grant program
Ed. Code 8263	Eligibility and priorities for subsidized child development services
Ed. Code 8273.1	Family fees; exemptions
Ed. Code 8295-8305	Child development program; personnel qualifications
Ed. Code 8322	California Prekindergarten Planning and Implementation Grant Program
Ed. Code 8350-8359.1	Programs for CalWORKS recipients
Ed. Code 8360-8370	Personnel qualifications
Ed. Code 8420-8428	21st Century High School After School Safety and Enrichment Program for Teens
Ed. Code 8482-8484.65	After School Education and Safety Program
Ed. Code 8484.7-8484.9	21st Century Community Learning Centers
Ed. Code 8490-8490.7	Distinguished After School Health Recognition Program
W&I Code 10207-10490	Child Care and Development Services Act
W&I Code 10273	Preferred placement for otherwise eligible children ages 11 or 12

Federal

20 USC 6311	State plan
20 USC 6314	Title I school-wide program
20 USC 7171-7176	21st Century Community Learning Centers
42 USC 11434a	Education for homeless children and youths
42 USC 1766-1766a	Child and Adult Care Food Program
7 CFR 226.17	Child care center nutrition standards

To: The Board of Education
From: Susan M. Watts, CMA, CPA 
Date: March 2, 2023
Subject: Second Interim Report



The Second Interim Report is the second state mandated step in the process of reviewing and monitoring the District's budget. This report provides a snapshot of the activity from July 1 through January 31. The budget is a living document that will continue to be monitored and revised throughout the year, as assumptions change or actual allocations of funding or expenditures become known.

At this time, the District is reporting the changes that have been incorporated in the budget since the First Interim budget revisions were approved. These revisions will comprise the new board approved operating budget. A summary of the budget revisions follows.

GENERAL FUND

Revenues

Local Control Funding Formula (LCFF) Sources **\$ (345,971)**

Estimated Average Daily Apportionment (ADA) is 1,987. CBEDS enrollment is 2,347, 87 less students than prior year. It is anticipated that ADA will be funded at the prior year level of 2,237. The District's funding under LCFF allocates revenue at \$11,102 per ADA for the base grant, \$289 per ADA for Career Technical Education and \$3,487 per ADA for 78% of the student population identified as low income, foster, homeless or an English Learner. Estimated funding is reduced as actual attendance is trending at 84% of CBEDS. The District's historical rate of 90% was used for First Interim projections.

Federal Revenue **\$ 206,312**

The estimate of revenue for ESSER III funding is revised to reflect that more of the funding will be spent in the current year. ESSER III revenue is increased to match expenditures.

Other State Revenues **\$ 676,050**

Bus Replacement and Ethnic Studies grants are added to this category.

Other Local Revenues **\$ 72,064**

Local revenues are increased to include revenue for Round 4 of the K12 Strong workforce grant used to add an independent study section in the current year at Las Plumas, a technology grant from BCOE and a grant issued by the North Valley Community Fund to Prospect High School.

Transfers In **\$ 0**

Other Sources **\$ 0**

Expenditures

Certificated Salaries **\$ 1,125,989**

Certificated salaries are increased by 8.33% for the OSTA bargaining unit members and 9.89% for certificated administrators. Costs for extra duty stipends also reflect an 8.33% increase, the addition of class advisor stipends, and adjustments to the factor applied to each type of stipend. Tentative agreements have been reached with each group. An additional English teacher vacancy is added to the staff of Prospect High School.

Classified Salaries **\$ 425,016**

Classified salaries are increased by 9.5% for the CSEA bargaining unit members and 9.89% for the certificated administrator and confidential/supervisory staff. A reclassification of Universals from Step 15 to Step 17 is also estimated. Tentative agreements have been reached with each group. An additional Targeted Case Manager is added for Prospect High School.

Employee Benefits **\$ 390,224**

Statutory benefits changes result from salary changes mentioned above. District contributions for board member benefits are increased by \$1,124 annually.

Books and Supplies **\$ 247,153**

Chromebooks are to be purchased with one-time Special Education funds and a technology grant issued by BCOE. New cameras for the buses are also budgeted for purchase.

Services and Other Operating Expenditures **\$ 339,168**

The increase in this category is due to an adjustment in estimated legal costs, contracts for a staffing search, network administrator services, para services for a partial year at Community Day, a part-time SRO placed at Las Plumas and an agreement with Thrive to review the District's instructional programs.

Capital Outlay **\$ 631,000**

Equipment purchases are budgeted for an electric bus and a sound system for board meetings..

Other Outgo **\$ (64,770)**

The adjustment of estimated Special Education bill backs.

Indirect Costs **\$ (2,495)**

The recalculation of indirect costs that can be charged to restricted programs.

Transfers Out To Other Funds **\$ 0**

Reserves

Ending fund balance is estimated at \$14,167,395. \$1,050 is classified as nonspendable and is attributed to the revolving fund cash balance. \$23,300 is set aside for future vehicle replacement. \$46,132 has been donated towards an athletic field lighting project. \$7,315,625 (17%) of unrestricted funds are set aside in accordance with BP 3100. \$6,782,288 remains unassigned. Excess reserves above the state requirement of 3% exist for:

- Protection during declining enrollment. While projections indicate that enrollment will increase in the new future, charter schools continue to compete for district students. It is difficult to implement budget reductions in proportion to the loss in revenue in perfect coordination with the loss of students. Excess reserves allow time to properly plan for budget reductions, and in some cases, wait out the loss of enrollment without making budget adjustments.
- Differences in actual LCFF funding from projections. For funding calculations, enrollment, average daily attendance and unduplicated counts are not finalized until April of each fiscal year. Reserves allow the District to temporarily absorb funding decreases when actuals fall below estimates.
- Repair and maintenance of aging facilities and bus fleet. Reserves allow the District to meet its obligations when a building needs an unplanned repair, technology equipment fails or a bus goes down.
- To keep current with advances in technology and replace aging equipment.
- To address safety concerns.
- To fund current year settlements with the various employee groups.
- Legal matters.
- Volatility in state funding or general economic conditions. In past years, the District has suffered drastic cuts in state funding and has been subjected to unplanned reductions in funding (mid-year cuts or deferrals of program payments). The State also has a history of deferring apportionment payments unexpectedly when it runs out of cash. As reserves are difficult to build during tough times, having a reserve over the state minimum insures that obligations can continue to be met.
- Unplanned needs of special education students. The district must have financial resources available to allow the flexibility to meet the needs for appropriate educational services for this group. As students and/or interventions frequently change, it is difficult to accurately project expenditures each year.

OTHER FUNDS

Adult Education Fund

Salaries and Benefits are adjusted to reflect anticipated settlements with employee groups. . All other object codes are adjusted by immaterial amounts.

Cafeteria Fund

Revenue estimates are slightly decreased based on year-to-date activity. Salaries and Benefits include anticipated settlements with employee groups. Other object codes are adjusted based expenditures incurred.

Capital Facilities Fund

Developer fees are updated based on collections to date.

Bond Interest and Redemption Fund

Tax collections are updated based on receipts to date.

All Other Funds

No budget revisions are necessary for any of the remaining funds.

Multi-Year Projections

Projections for the 2023/24 and 2024/25 years have been included in the Criteria and Standards section of the SACS reports. Assumptions for these years include:

2023/24

- 8.13% COLA.
- ADA decrease of 10, funding at 3 prior year average level
- Step and column increases, net of savings from attrition
- 4.87% increase in health and welfare premiums for the certificated bargaining unit and 4.83% increase for certificated retirees
- Adjustment of health and welfare costs for current eligible retirees
- Decrease in the PERS contribution rate to 25.2%
- 5% increase in property/liability insurance and non-electrical utilities
- Technology license renewals
- No projected MAA program funding
- No board election
- Elimination of revenues and expenditures related to prior year carryovers
- Adjustment for one-time items included in prior year activity
- Adjust of ELO and ESSER III grants to final year planned expenditures
- K12 SWF grant Round 3 fully spent
- 17% Reserve for Economic Uncertainties
- 36% Undesignated Fund Balance

2024/25

- 3.54% COLA
- ADA increase of 45, funded at 3 prior year average level
- Step and column increases, net of savings from attrition
- 4.87% increase in health and welfare premiums for the certificated bargaining unit and 4.83% increase for certificated retirees
- Adjustment of health and welfare costs for current eligible retirees
- Decreases in PERS contribution rate to 24.6%
- 5% increase in property/liability insurance and non-electrical utilities
- Increase on technology license renewals
- Board election
- Adjustment of one-time items included in prior year activity
- Ongoing expenses moved from restricted to unrestricted funding with the end of ESSER III
- 17% Reserve for Economic Uncertainties
- 50% Undesignated Fund Balance

General Fund Cash Flow Projections

- Actual cash balance at June 30, 2022 - \$13,500,678
- Projected cash balance at June 30, 2023 - \$16,787,915

The cash balances above do not reflect cash held in the Fund 76 payroll holding account or the Scholarship accounts.

GENERAL FUND

OUHSD
General Fund Summary
2022/23 Second Interim Budget

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
LCFF Sources	\$ 34,402,397	\$ -	\$ 34,402,397
Federal Revenues		4,438,658	4,438,658
Other State Revenues	500,000	3,155,156	3,655,156
Other Local Sources	1,441,975	2,220,016	3,661,991
Total Revenues	<u>\$ 36,344,372</u>	<u>\$ 9,813,830</u>	<u>\$ 46,158,202</u>
Expenditures			
Certificated Salaries	\$ 10,664,619	\$ 2,986,930	\$ 13,651,549
Classified Salaries	4,078,222	1,947,578	6,025,800
Employee Benefits	7,993,569	4,310,119	12,303,688
Books and Supplies	1,211,759	1,918,328	3,130,087
Services, Other Operating	2,970,353	3,211,675	6,182,028
Capital Outlay	232,559	1,825,103	2,057,662
Other Outgo	366,570	870,602	1,237,172
Direct Support/Indirect Costs	(566,783)	464,977	(101,806)
Total Expenditures	<u>\$ 26,950,868</u>	<u>\$ 17,535,312</u>	<u>\$ 44,486,180</u>
 Total of Revenues less Expenditures	 <u>\$ 9,393,504</u>	 <u>\$ (7,721,482)</u>	 <u>\$ 1,672,022</u>
 Other Financing Sources/Uses			
Transfers in from other funds	\$ -	\$ -	\$ -
Transfer out to other funds			-
Other Sources			-
Contributions to Restricted Prog.	(6,405,243)	6,405,243	-
Total Other Sources/Uses	<u>\$ (6,405,243)</u>	<u>\$ 6,405,243</u>	<u>\$ -</u>
 Change in Fund Balance	 \$ 2,988,261	 \$ (1,316,239)	 \$ 1,672,022
 Beginning Balance	 11,179,134	 3,681,184	 14,860,318
 Ending Balance	 <u>\$ 14,167,395</u>	 <u>\$ 2,364,945</u>	 <u>\$ 16,532,340</u>
 Components of Ending Fund Balance			
Nonspendable			
Revolving Cash			\$ 1,050
Prepaid Expenses			
Restricted			
Medi-cal Reimbursement			101,891
A-G Access Grant			660,106
Expanded Learning Opportunity			167,951
Ethnic Studies Grant			62,050
Scholarships			1,372,947
Assigned			
Vehicle Replacement			23,300
Stadium Lighting			46,132
Unassigned			
Reserve for Economic Uncertainties (3%)			1,290,993
BP 3100 Reserve (14%)			6,024,632
Undesignated			6,782,288
Total Fund Balance			<u>\$ 16,533,340</u>

OUHSD
General Fund Proposed Budget Changes
2022/23 Second Interim Budget

	Board Approved <u>Budget</u>	<u>Revision</u>	Revised <u>Budget</u>
LCFF Sources	\$ 34,748,368	\$ (345,971)	\$ 34,402,397
Federal Revenues	4,232,346	206,312	4,438,658
Other State Revenues	2,979,106	676,050	3,655,156
Other Local Sources	3,589,937	72,054	3,661,991
Transfers in From Other Funds	-	-	-
Other Sources	-	-	-
Total Revenues	<u>\$ 45,549,757</u>	<u>\$ 608,445</u>	<u>\$ 46,158,202</u>
Certificated Salaries	\$ 12,525,560	\$ 1,125,989	\$ 13,651,549
Classified Salaries	5,600,784	425,016	6,025,800
Employee Benefits	11,913,464	390,224	12,303,688
Books and Supplies	2,882,934	247,153	3,130,087
Services and Other Operating	5,842,860	339,168	6,182,028
Capital Outlay	1,426,662	631,000	2,057,662
Other Outgo	1,301,942	(64,770)	1,237,172
Indirect Costs	(99,311)	(2,495)	(101,806)
Transfers Out to Other Funds	-	-	-
Total Expenditures	<u>\$ 41,394,895</u>	<u>\$ 3,091,285</u>	<u>\$ 44,486,180</u>

2022-23 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	28,938,432.00	34,748,368.00	20,382,954.77	34,402,397.00	(345,971.00)	-1.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	484,945.00	500,000.00	290,561.39	500,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,223,975.00	1,441,975.00	675,055.16	1,441,975.00	0.00	0.0%
5) TOTAL, REVENUES			30,647,352.00	36,690,343.00	21,348,571.32	36,344,372.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,682,670.00	9,744,577.00	5,209,129.80	10,664,619.00	(920,042.00)	-9.4%
2) Classified Salaries		2000-2999	3,730,285.00	3,748,076.00	2,135,645.60	4,078,222.00	(330,146.00)	-8.8%
3) Employee Benefits		3000-3999	7,789,051.00	7,658,716.00	4,071,438.83	7,993,569.00	(334,853.00)	-4.4%
4) Books and Supplies		4000-4999	865,210.00	1,090,274.00	571,268.17	1,211,759.00	(121,485.00)	-11.1%
5) Services and Other Operating Expenditures		5000-5999	2,280,490.00	2,730,082.00	2,237,843.03	2,970,353.00	(240,271.00)	-8.8%
6) Capital Outlay		6000-6999	95,559.00	215,559.00	69,559.70	232,559.00	(17,000.00)	-7.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	373,737.00	366,942.00	185,102.43	366,570.00	372.00	0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(505,100.00)	(518,201.00)	0.00	(566,783.00)	48,582.00	-9.4%
9) TOTAL, EXPENDITURES			24,311,902.00	25,036,025.00	14,479,987.56	26,950,868.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,335,450.00	11,654,318.00	6,868,583.76	9,393,504.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,691,171.00)	(6,169,299.00)	0.00	(6,405,243.00)	(235,944.00)	3.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,691,171.00)	(6,169,299.00)	0.00	(6,405,243.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,644,279.00	5,485,019.00	6,868,583.76	2,988,261.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,243,317.00	11,179,134.00		11,179,134.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,243,317.00	11,179,134.00		11,179,134.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,243,317.00	11,179,134.00		11,179,134.00		
2) Ending Balance, June 30 (E + F1e)			12,887,596.00	16,664,153.00		14,167,395.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,050.00	1,050.00		1,050.00		
Stores		9712	0.00	0.00		0.00		

2022-23 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	169,432.00	68,432.00		68,432.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,141,994.00	6,790,106.00		7,315,625.00		
Unassigned/Unappropriated Amount		9790	6,575,120.00	9,804,565.00		6,782,288.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	16,286,339.00	17,505,924.00	11,034,254.00	17,403,395.00	(102,529.00)	-0.6%
Education Protection Account State Aid - Current Year		8012	4,351,212.00	7,174,042.00	3,740,489.00	7,145,294.00	(28,748.00)	-0.4%
State Aid - Prior Years		8019	0.00	865,568.00	0.00	653,471.00	(212,097.00)	-24.5%
Tax Relief Subventions								
Homeowners' Exemptions		8021	105,608.00	94,737.00	14,325.84	94,737.00	0.00	0.0%
Timber Yield Tax		8022	31,438.00	71,890.00	14,546.53	71,890.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,855.00	4,009.00	0.00	4,009.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	8,009,622.00	8,702,961.00	5,080,390.95	8,702,961.00	0.00	0.0%
Unsecured Roll Taxes		8042	510,947.00	499,754.00	503,597.64	499,754.00	0.00	0.0%
Prior Years' Taxes		8043	13,955.00	15,853.00	10,686.44	15,853.00	0.00	0.0%
Supplemental Taxes		8044	148,879.00	182,874.00	83,492.61	182,874.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,918,871.00)	(1,716,549.00)	(681,856.49)	(1,716,549.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,588,769.00	1,548,508.00	691,549.25	1,548,508.00	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			29,131,753.00	34,949,571.00	20,491,475.77	34,606,197.00	(343,374.00)	-1.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(193,321.00)	(201,203.00)	(108,521.00)	(203,800.00)	(2,597.00)	1.3%
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			28,938,432.00	34,748,368.00	20,382,954.77	34,402,397.00	(345,971.00)	-1.0%

2022-23 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	136,000.00	136,000.00	136,106.00	136,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	344,945.00	360,000.00	153,559.39	360,000.00	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		

2022-23 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	4,000.00	4,000.00	896.00	4,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			484,945.00	500,000.00	290,561.39	500,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,000.00	6,000.00	6,739.98	6,000.00	0.00	0.0%
Interest		8660	83,000.00	83,000.00	95,384.92	83,000.00	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	1,000,000.00	1,188,000.00	471,023.03	1,188,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

2022-23 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	134,975.00	164,975.00	101,907.23	164,975.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,223,975.00	1,441,975.00	675,055.16	1,441,975.00	0.00	0.0%
TOTAL, REVENUES			30,647,352.00	36,690,343.00	21,348,571.32	36,344,372.00	(345,971.00)	-0.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,213,806.00	7,251,795.00	3,931,794.49	7,920,418.00	(668,623.00)	-9.2%
Certificated Pupil Support Salaries		1200	771,810.00	787,285.00	439,706.59	848,049.00	(60,764.00)	-7.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,319,506.00	1,325,267.00	756,927.00	1,454,800.00	(129,533.00)	-9.8%
Other Certificated Salaries		1900	377,548.00	380,230.00	80,701.72	441,352.00	(61,122.00)	-16.1%
TOTAL, CERTIFICATED SALARIES			9,682,670.00	9,744,577.00	5,209,129.80	10,664,619.00	(920,042.00)	-9.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	22,144.00	16,180.00	994.94	16,215.00	(35.00)	-0.2%
Classified Support Salaries		2200	2,027,169.00	2,003,629.00	1,078,254.21	2,191,410.00	(187,781.00)	-9.4%
Classified Supervisors' and Administrators' Salaries		2300	226,962.00	249,291.00	132,394.43	270,226.00	(20,935.00)	-8.4%
Clerical, Technical and Office Salaries		2400	1,451,910.00	1,476,876.00	844,235.85	1,598,271.00	(121,395.00)	-8.2%
Other Classified Salaries		2900	2,100.00	2,100.00	79,766.17	2,100.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,730,285.00	3,748,076.00	2,135,645.60	4,078,222.00	(330,146.00)	-8.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,801,743.00	1,807,903.00	916,001.82	1,982,293.00	(174,390.00)	-9.6%
PERS		3201-3202	922,972.00	932,643.00	507,326.59	1,008,292.00	(75,649.00)	-8.1%
OASDI/Medicare/Alternative		3301-3302	413,099.00	416,981.00	241,774.75	453,043.00	(36,062.00)	-8.6%
Health and Welfare Benefits		3401-3402	3,770,840.00	3,608,560.00	1,924,478.22	3,579,188.00	29,372.00	0.8%
Unemployment Insurance		3501-3502	68,950.00	66,219.00	36,450.63	72,349.00	(6,130.00)	-9.3%
Workers' Compensation		3601-3602	289,712.00	296,359.00	158,667.08	323,362.00	(27,003.00)	-9.1%
OPEB, Allocated		3701-3702	521,735.00	530,051.00	286,739.74	575,042.00	(44,991.00)	-8.5%
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			7,789,051.00	7,658,716.00	4,071,438.83	7,993,569.00	(334,853.00)	-4.4%
BOOKS AND SUPPLIES								

2022-23 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	230,000.00	155,000.00	136,330.31	155,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	2,430.18	0.00	0.00	0.0%
Materials and Supplies		4300	624,140.00	887,204.00	348,670.39	908,874.00	(21,670.00)	-2.4%
Noncapitalized Equipment		4400	11,070.00	48,070.00	83,837.29	147,885.00	(99,815.00)	-207.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			865,210.00	1,090,274.00	571,268.17	1,211,759.00	(121,485.00)	-11.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,500.00	18,500.00	19,222.99	18,500.00	0.00	0.0%
Dues and Memberships		5300	25,400.00	25,400.00	27,878.96	25,400.00	0.00	0.0%
Insurance		5400-5450	652,000.00	695,189.00	668,398.00	695,189.00	0.00	0.0%
Operations and Housekeeping Services		5500	636,900.00	636,900.00	494,327.91	636,900.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	189,340.00	207,508.00	107,059.62	207,508.00	0.00	0.0%
Transfers of Direct Costs		5710	(46,300.00)	(64,300.00)	(23,230.02)	(64,300.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(50,000.00)	(30,200.00)	(8,051.69)	(30,200.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	782,900.00	1,169,335.00	917,593.71	1,409,606.00	(240,271.00)	-20.5%
Communications		5900	71,750.00	71,750.00	34,643.55	71,750.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,280,490.00	2,730,082.00	2,237,843.03	2,970,353.00	(240,271.00)	-8.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	95,559.00	215,559.00	69,559.70	232,559.00	(17,000.00)	-7.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			95,559.00	215,559.00	69,559.70	232,559.00	(17,000.00)	-7.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	79,000.00	72,205.00	37,734.00	71,833.00	372.00	0.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
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	294,737.00	294,737.00	147,368.43	294,737.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			373,737.00	366,942.00	185,102.43	366,570.00	372.00	0.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(390,410.00)	(418,890.00)	0.00	(464,977.00)	46,087.00	-11.0%
Transfers of Indirect Costs - Interfund		7350	(114,690.00)	(99,311.00)	0.00	(101,806.00)	2,495.00	-2.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(505,100.00)	(518,201.00)	0.00	(566,783.00)	48,582.00	-9.4%
TOTAL, EXPENDITURES			24,311,902.00	25,036,025.00	14,479,987.56	26,950,868.00	(1,914,843.00)	-7.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
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%

2022-23 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,691,171.00)	(6,169,299.00)	0.00	(6,405,243.00)	(235,944.00)	3.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,691,171.00)	(6,169,299.00)	0.00	(6,405,243.00)	(235,944.00)	3.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,691,171.00)	(6,169,299.00)	0.00	(6,405,243.00)	(235,944.00)	3.8%

2022-23 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,766,276.00	4,232,346.00	1,369,042.01	4,438,658.00	206,312.00	4.9%
3) Other State Revenue		8300-8599	2,105,464.00	2,479,106.00	3,034,229.76	3,155,156.00	676,050.00	27.3%
4) Other Local Revenue		8600-8799	2,056,739.00	2,147,962.00	1,238,396.41	2,220,016.00	72,054.00	3.4%
5) TOTAL, REVENUES			7,928,479.00	8,859,414.00	5,641,668.18	9,813,830.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,771,330.00	2,780,983.00	1,487,054.13	2,986,930.00	(205,947.00)	-7.4%
2) Classified Salaries		2000-2999	1,879,550.00	1,852,708.00	917,016.71	1,947,578.00	(94,870.00)	-5.1%
3) Employee Benefits		3000-3999	4,360,088.00	4,254,748.00	1,419,072.02	4,310,119.00	(55,371.00)	-1.3%
4) Books and Supplies		4000-4999	1,167,162.00	1,792,660.00	437,864.20	1,918,328.00	(125,668.00)	-7.0%
5) Services and Other Operating Expenditures		5000-5999	1,873,026.00	3,112,778.00	1,465,348.11	3,211,675.00	(98,897.00)	-3.2%
6) Capital Outlay		6000-6999	25,000.00	1,211,103.00	200,967.38	1,825,103.00	(614,000.00)	-50.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	804,000.00	935,000.00	0.00	870,602.00	64,398.00	6.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	390,410.00	418,890.00	0.00	464,977.00	(46,087.00)	-11.0%
9) TOTAL, EXPENDITURES			13,270,566.00	16,358,870.00	5,927,322.55	17,535,312.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,342,087.00)	(7,499,456.00)	(285,654.37)	(7,721,482.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	4,691,171.00	6,169,299.00	0.00	6,405,243.00	235,944.00	3.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,691,171.00	6,169,299.00	0.00	6,405,243.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(650,916.00)	(1,330,157.00)	(285,654.37)	(1,316,239.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,663,163.00	3,681,184.00		3,681,184.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,663,163.00	3,681,184.00		3,681,184.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,663,163.00	3,681,184.00		3,681,184.00		
2) Ending Balance, June 30 (E + F1e)			2,012,247.00	2,351,027.00		2,364,945.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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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)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,012,247.00	2,351,027.00		2,364,945.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	539,790.00	548,709.00	0.00	548,709.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	102,531.00	0.00	102,531.00	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	901,564.00	1,029,899.00	493,964.56	1,029,899.00	0.00	0.0%
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	109,000.00	144,812.00	0.00	144,812.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	1,358.00	680.00	1,358.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	22,000.00	23,245.00	5,826.56	23,245.00	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	74,000.00	96,305.00	71,731.38	96,305.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	106,140.00	106,140.00	0.00	106,140.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,013,782.00	2,179,347.00	796,839.51	2,385,659.00	206,312.00	9.5%
TOTAL, FEDERAL REVENUE			3,766,276.00	4,232,346.00	1,369,042.01	4,438,658.00	206,312.00	4.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	100,000.00	0.00	100,000.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	138,000.00	142,000.00	8,436.06	142,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	216,055.00	183,821.70	216,055.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,967,464.00	2,021,051.00	2,841,972.00	2,697,101.00	676,050.00	33.5%
TOTAL, OTHER STATE REVENUE			2,105,464.00	2,479,106.00	3,034,229.76	3,155,156.00	676,050.00	27.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	9,094.99	20,000.00	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	248,498.00	349,426.00	242,571.00	362,021.00	12,595.00	3.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

04 61515 0000000
Form 011
D8239CZ7W8(2022-23)

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	54,000.00	54,000.00	76,258.42	104,000.00	50,000.00	92.6%
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	1,734,241.00	1,724,536.00	910,472.00	1,733,995.00	9,459.00	0.5%
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			2,056,739.00	2,147,962.00	1,238,396.41	2,220,016.00	72,054.00	3.4%
TOTAL, REVENUES			7,928,479.00	8,859,414.00	5,641,668.18	9,813,830.00	954,416.00	10.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,137,107.00	2,173,471.00	1,178,110.68	2,339,218.00	(165,747.00)	-7.6%
Certificated Pupil Support Salaries		1200	435,988.00	406,658.00	205,273.58	428,522.00	(21,864.00)	-5.4%
Certificated Supervisors' and Administrators' Salaries		1300	198,235.00	200,854.00	103,669.87	219,190.00	(18,336.00)	-9.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,771,330.00	2,780,983.00	1,487,054.13	2,986,930.00	(205,947.00)	-7.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,359,684.00	1,331,130.00	631,406.51	1,378,377.00	(47,247.00)	-3.5%
Classified Support Salaries		2200	427,400.00	413,240.00	232,819.51	452,901.00	(39,661.00)	-9.6%
Classified Supervisors' and Administrators' Salaries		2300	43,227.00	58,744.00	25,215.82	62,010.00	(3,266.00)	-5.6%
Clerical, Technical and Office Salaries		2400	5,562.00	5,917.00	3,674.99	6,479.00	(562.00)	-9.5%
Other Classified Salaries		2900	43,677.00	43,677.00	23,899.88	47,811.00	(4,134.00)	-9.5%
TOTAL, CLASSIFIED SALARIES			1,879,550.00	1,852,708.00	917,016.71	1,947,578.00	(94,870.00)	-5.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,953,840.00	1,979,555.00	264,404.49	2,017,227.00	(37,672.00)	-1.9%
PERS		3201-3202	492,356.00	452,943.00	230,014.70	479,385.00	(26,442.00)	-5.8%
OASDI/Medicare/Alternative		3301-3302	189,078.00	179,323.00	93,323.45	190,143.00	(10,820.00)	-6.0%
Health and Welfare Benefits		3401-3402	1,420,529.00	1,336,896.00	673,675.04	1,296,817.00	40,079.00	3.0%
Unemployment Insurance		3501-3502	22,918.00	22,792.00	11,795.05	24,302.00	(1,510.00)	-6.6%
Workers' Compensation		3601-3602	100,466.00	101,820.00	51,873.83	108,616.00	(6,796.00)	-6.7%
OPEB, Allocated		3701-3702	180,901.00	181,419.00	93,985.46	193,629.00	(12,210.00)	-6.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,360,088.00	4,254,748.00	1,419,072.02	4,310,119.00	(55,371.00)	-1.3%
BOOKS AND SUPPLIES								

2022-23 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	138,000.00	402,493.00	0.00	402,493.00	0.00	0.0%
Books and Other Reference Materials		4200	500.00	57,136.00	8,216.38	42,735.00	14,401.00	25.2%
Materials and Supplies		4300	768,592.00	1,102,687.00	402,266.43	1,233,756.00	(131,069.00)	-11.9%
Noncapitalized Equipment		4400	254,070.00	227,344.00	27,381.39	236,344.00	(9,000.00)	-4.0%
Food		4700	6,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,167,162.00	1,792,660.00	437,864.20	1,918,328.00	(125,668.00)	-7.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	39,345.00	0.00	39,345.00	0.00	0.0%
Travel and Conferences		5200	278,508.00	729,986.00	48,525.49	718,823.00	11,163.00	1.5%
Dues and Memberships		5300	2,200.00	2,200.00	2,651.81	2,200.00	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	668,517.00	921,517.00	617,710.01	950,517.00	(29,000.00)	-3.1%
Transfers of Direct Costs		5710	46,300.00	64,300.00	23,230.02	64,300.00	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	877,251.00	1,355,180.00	772,808.13	1,436,240.00	(81,060.00)	-6.0%
Communications		5900	250.00	250.00	422.65	250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,873,026.00	3,112,778.00	1,465,348.11	3,211,675.00	(98,897.00)	-3.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	220,000.00	0.00	220,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	544,000.00	50,931.75	544,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	447,103.00	150,035.63	1,061,103.00	(614,000.00)	-137.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	1,211,103.00	200,967.38	1,825,103.00	(614,000.00)	-50.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	(33,000.00)	(23,000.00)	0.00	(23,000.00)	0.00	0.0%
Payments to County Offices		7142	837,000.00	958,000.00	0.00	893,602.00	64,398.00	6.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers 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)			804,000.00	935,000.00	0.00	870,602.00	64,398.00	6.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	390,410.00	418,890.00	0.00	464,977.00	(46,087.00)	-11.0%
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			390,410.00	418,890.00	0.00	464,977.00	(46,087.00)	-11.0%
TOTAL, EXPENDITURES			13,270,566.00	16,358,870.00	5,927,322.55	17,535,312.00	(1,176,442.00)	-7.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
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%

2022-23 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,691,171.00	6,169,299.00	0.00	6,405,243.00	235,944.00	3.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,691,171.00	6,169,299.00	0.00	6,405,243.00	235,944.00	3.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,691,171.00	6,169,299.00	0.00	6,405,243.00	(235,944.00)	-3.8%

2022-23 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	28,938,432.00	34,748,368.00	20,382,954.77	34,402,397.00	(345,971.00)	-1.0%
2) Federal Revenue		8100-8299	3,766,276.00	4,232,346.00	1,369,042.01	4,438,658.00	206,312.00	4.9%
3) Other State Revenue		8300-8599	2,590,409.00	2,979,106.00	3,324,791.15	3,655,156.00	676,050.00	22.7%
4) Other Local Revenue		8600-8799	3,280,714.00	3,589,937.00	1,913,451.57	3,661,991.00	72,054.00	2.0%
5) TOTAL, REVENUES			38,575,831.00	45,549,757.00	26,990,239.50	46,158,202.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,454,000.00	12,525,560.00	6,696,183.93	13,651,549.00	(1,125,989.00)	-9.0%
2) Classified Salaries		2000-2999	5,609,835.00	5,600,784.00	3,052,662.31	6,025,800.00	(425,016.00)	-7.6%
3) Employee Benefits		3000-3999	12,149,139.00	11,913,464.00	5,490,510.85	12,303,688.00	(390,224.00)	-3.3%
4) Books and Supplies		4000-4999	2,032,372.00	2,882,934.00	1,009,132.37	3,130,087.00	(247,153.00)	-8.6%
5) Services and Other Operating Expenditures		5000-5999	4,153,516.00	5,842,860.00	3,703,191.14	6,182,028.00	(339,168.00)	-5.8%
6) Capital Outlay		6000-6999	120,559.00	1,426,662.00	270,527.08	2,057,662.00	(631,000.00)	-44.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,177,737.00	1,301,942.00	185,102.43	1,237,172.00	64,770.00	5.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(114,690.00)	(99,311.00)	0.00	(101,806.00)	2,495.00	-2.5%
9) TOTAL, EXPENDITURES			37,582,468.00	41,394,895.00	20,407,310.11	44,486,180.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			993,363.00	4,154,862.00	6,582,929.39	1,672,022.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			993,363.00	4,154,862.00	6,582,929.39	1,672,022.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July -1 - Unaudited		9791	13,906,480.00	14,860,318.00		14,860,318.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,906,480.00	14,860,318.00		14,860,318.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,906,480.00	14,860,318.00		14,860,318.00		
2) Ending Balance, June 30 (E + F1e)			14,899,843.00	19,015,180.00		16,532,340.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,050.00	1,050.00		1,050.00		
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	2,012,247.00	2,351,027.00		2,364,945.00		
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	169,432.00	68,432.00		68,432.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,141,994.00	6,790,106.00		7,315,625.00		
Unassigned/Unappropriated Amount		9790	6,575,120.00	9,804,565.00		6,782,288.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	16,286,339.00	17,505,924.00	11,034,254.00	17,403,395.00	(102,529.00)	-0.6%
Education Protection Account State Aid - Current Year		8012	4,351,212.00	7,174,042.00	3,740,489.00	7,145,294.00	(28,748.00)	-0.4%
State Aid - Prior Years		8019	0.00	865,568.00	0.00	653,471.00	(212,097.00)	-24.5%
Tax Relief Subventions								
Homeowners' Exemptions		8021	105,608.00	94,737.00	14,325.84	94,737.00	0.00	0.0%
Timber Yield Tax		8022	31,438.00	71,890.00	14,546.53	71,890.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,855.00	4,009.00	0.00	4,009.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	8,009,622.00	8,702,961.00	5,080,390.95	8,702,961.00	0.00	0.0%
Unsecured Roll Taxes		8042	510,947.00	499,754.00	503,597.64	499,754.00	0.00	0.0%
Prior Years' Taxes		8043	13,955.00	15,853.00	10,686.44	15,853.00	0.00	0.0%
Supplemental Taxes		8044	148,879.00	182,874.00	83,492.61	182,874.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,918,871.00)	(1,716,549.00)	(681,856.49)	(1,716,549.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,588,769.00	1,548,508.00	691,549.25	1,548,508.00	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			29,131,753.00	34,949,571.00	20,491,475.77	34,606,197.00	(343,374.00)	-1.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(193,321.00)	(201,203.00)	(108,521.00)	(203,800.00)	(2,597.00)	1.3%
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			28,938,432.00	34,748,368.00	20,382,954.77	34,402,397.00	(345,971.00)	-1.0%
FEDERAL REVENUE								

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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	539,790.00	548,709.00	0.00	548,709.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	102,531.00	0.00	102,531.00	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	901,564.00	1,029,899.00	493,964.56	1,029,899.00	0.00	0.0%
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	109,000.00	144,812.00	0.00	144,812.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	1,358.00	680.00	1,358.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	22,000.00	23,245.00	5,826.56	23,245.00	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	74,000.00	96,305.00	71,731.38	96,305.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	106,140.00	106,140.00	0.00	106,140.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,013,782.00	2,179,347.00	796,839.51	2,385,659.00	206,312.00	9.5%
TOTAL, FEDERAL REVENUE			3,766,276.00	4,232,346.00	1,369,042.01	4,438,658.00	206,312.00	4.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	100,000.00	0.00	100,000.00	0.00	0.0%
Mandated Costs Reimbursements		8550	136,000.00	136,000.00	136,106.00	136,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	482,945.00	502,000.00	161,995.45	502,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	216,055.00	183,821.70	216,055.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,971,464.00	2,025,051.00	2,842,868.00	2,701,101.00	676,050.00	33.4%
TOTAL, OTHER STATE REVENUE			2,590,409.00	2,979,106.00	3,324,791.15	3,655,156.00	676,050.00	22.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,000.00	6,000.00	6,739.98	6,000.00	0.00	0.0%
Interest		8660	103,000.00	103,000.00	104,479.91	103,000.00	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	1,248,498.00	1,537,426.00	713,594.03	1,550,021.00	12,595.00	0.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

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All Other Local Revenue		8699	188,975.00	218,975.00	178,165.65	268,975.00	50,000.00	22.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	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	1,734,241.00	1,724,536.00	910,472.00	1,733,995.00	9,459.00	0.5%
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			3,280,714.00	3,589,937.00	1,913,451.57	3,661,991.00	72,054.00	2.0%
TOTAL, REVENUES			38,575,831.00	45,549,757.00	26,990,239.50	46,158,202.00	608,445.00	1.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,350,913.00	9,425,266.00	5,109,905.17	10,259,636.00	(834,370.00)	-8.9%
Certificated Pupil Support Salaries		1200	1,207,798.00	1,193,943.00	644,980.17	1,276,571.00	(82,628.00)	-6.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,517,741.00	1,526,121.00	860,596.87	1,673,990.00	(147,869.00)	-9.7%
Other Certificated Salaries		1900	377,548.00	380,230.00	80,701.72	441,352.00	(61,122.00)	-16.1%
TOTAL, CERTIFICATED SALARIES			12,454,000.00	12,525,560.00	6,696,183.93	13,651,549.00	(1,125,989.00)	-9.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,381,828.00	1,347,310.00	632,401.45	1,394,592.00	(47,282.00)	-3.5%
Classified Support Salaries		2200	2,454,569.00	2,416,869.00	1,311,073.72	2,644,311.00	(227,442.00)	-9.4%
Classified Supervisors' and Administrators' Salaries		2300	270,189.00	308,035.00	157,610.25	332,236.00	(24,201.00)	-7.9%
Clerical, Technical and Office Salaries		2400	1,457,472.00	1,482,793.00	847,910.84	1,604,750.00	(121,957.00)	-8.2%
Other Classified Salaries		2900	45,777.00	45,777.00	103,666.05	49,911.00	(4,134.00)	-9.0%
TOTAL, CLASSIFIED SALARIES			5,609,835.00	5,600,784.00	3,052,662.31	6,025,800.00	(425,016.00)	-7.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,755,583.00	3,787,458.00	1,180,406.31	3,999,520.00	(212,062.00)	-5.6%
PERS		3201-3202	1,415,328.00	1,385,586.00	737,341.29	1,487,677.00	(102,091.00)	-7.4%
OASDI/Medicare/Alternative		3301-3302	602,177.00	596,304.00	335,098.20	643,188.00	(46,882.00)	-7.9%
Health and Welfare Benefits		3401-3402	5,191,369.00	4,945,456.00	2,598,153.26	4,876,005.00	69,451.00	1.4%
Unemployment Insurance		3501-3502	91,868.00	89,011.00	48,245.68	96,651.00	(7,640.00)	-8.6%
Workers' Compensation		3601-3602	390,178.00	398,179.00	210,540.91	431,978.00	(33,799.00)	-8.5%
OPEB, Allocated		3701-3702	702,636.00	711,470.00	380,725.20	768,671.00	(57,201.00)	-8.0%
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			12,149,139.00	11,913,464.00	5,490,510.85	12,303,688.00	(390,224.00)	-3.3%
BOOKS AND SUPPLIES								

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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)
Approved Textbooks and Core Curricula Materials		4100	368,000.00	557,493.00	136,330.31	557,493.00	0.00	0.0%
Books and Other Reference Materials		4200	500.00	57,136.00	10,646.56	42,735.00	14,401.00	25.2%
Materials and Supplies		4300	1,392,732.00	1,989,891.00	750,936.82	2,142,630.00	(152,739.00)	-7.7%
Noncapitalized Equipment		4400	265,140.00	275,414.00	111,218.68	384,229.00	(108,815.00)	-39.5%
Food		4700	6,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,032,372.00	2,882,934.00	1,009,132.37	3,130,087.00	(247,153.00)	-8.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	39,345.00	0.00	39,345.00	0.00	0.0%
Travel and Conferences		5200	297,008.00	748,486.00	67,748.48	737,323.00	11,163.00	1.5%
Dues and Memberships		5300	27,600.00	27,600.00	30,530.77	27,600.00	0.00	0.0%
Insurance		5400-5450	652,000.00	695,189.00	668,398.00	695,189.00	0.00	0.0%
Operations and Housekeeping Services		5500	636,900.00	636,900.00	494,327.91	636,900.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	857,857.00	1,129,025.00	724,769.63	1,158,025.00	(29,000.00)	-2.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(50,000.00)	(30,200.00)	(8,051.69)	(30,200.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,660,151.00	2,524,515.00	1,690,401.84	2,845,846.00	(321,331.00)	-12.7%
Communications		5900	72,000.00	72,000.00	35,066.20	72,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,153,516.00	5,842,860.00	3,703,191.14	6,182,028.00	(339,168.00)	-5.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	220,000.00	0.00	220,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	544,000.00	50,931.75	544,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	120,559.00	662,662.00	219,595.33	1,293,662.00	(631,000.00)	-95.2%
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%
TOTAL, CAPITAL OUTLAY			120,559.00	1,426,662.00	270,527.08	2,057,662.00	(631,000.00)	-44.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	(33,000.00)	(23,000.00)	0.00	(23,000.00)	0.00	0.0%
Payments to County Offices		7142	916,000.00	1,030,205.00	37,734.00	965,435.00	64,770.00	6.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	294,737.00	294,737.00	147,368.43	294,737.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,177,737.00	1,301,942.00	185,102.43	1,237,172.00	64,770.00	5.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(114,690.00)	(99,311.00)	0.00	(101,806.00)	2,495.00	-2.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(114,690.00)	(99,311.00)	0.00	(101,806.00)	2,495.00	-2.5%
TOTAL, EXPENDITURES			37,582,468.00	41,394,895.00	20,407,310.11	44,486,180.00	(3,091,285.00)	-7.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
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%

2022-23 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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

Resource	Description	2022-23 Projected Totals
7412	A-G Access/Success Grant	477,901.00
7413	A-G Learning Loss Mitigation Grant	182,205.00
7425	Expanded Learning Opportunities (ELO) Grant	167,951.00
7810	Other Restricted State	62,050.00
9010	Other Restricted Local	1,474,838.00
Total, Restricted Balance		2,364,945.00

STUDENT ACTIVITY FUND

Student Activity Fund
2022/23 Second Interim Budget

Revenues

LCFF Sources	
Federal Revenues	
Other State Revenues	
Other Local Sources	585,000
Total Revenues	<u>\$ 585,000</u>

Expenditures

Certificated Salaries	
Classified Salaries	
Employee Benefits	
Books and Supplies	\$ 585,000
Services, Other Operating	
Capital Outlay	-
Other Outgo	-
Direct Support/Indirect Costs	
Total Expenditures	<u>\$ 585,000</u>

Total of Revenues less	
Expenditures	<u>\$ -</u>

Other Financing Sources/Uses

Transfers in from other funds	
Transfer out to other funds	
Other Sources	
Contributions to Restricted Prog.	
Total Other Sources/Uses	<u>\$ -</u>

Change in Fund Balance	\$ -
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Beginning Balance	351,081
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Ending Balance	<u>\$ 351,081</u>
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Components of Ending Fund Balance

Restricted	
Las Plumas ASB	\$ 220,760
Oroville ASB	130,321
Total Fund Balance	<u>\$ 351,081</u>

Student Activity Fund Proposed Changes
2022/23 Second Interim Budget

	Board Approved <u>Budget</u>	<u>Revision</u>	Revised <u>Budget</u>
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenues		-	-
Other State Revenues		-	-
Other Local Sources	\$ 585,000	-	585,000
Transfers in From Other Funds		-	-
Other Sources		-	-
Total Revenues	<u>\$ 585,000</u>	<u>\$ -</u>	<u>\$ 585,000</u>
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	585,000	-	585,000
Services and Other Operating	-	-	-
Capital Outlay	-	-	-
Other Outgo	-	-	-
Indirect Costs	-	-	-
Transfers Out to Other Funds		-	-
Total Expenditures	<u>\$ 585,000</u>	<u>\$ -</u>	<u>\$ 585,000</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	585,000.00	585,000.00	0.00	585,000.00	0.00	0.0%
5) TOTAL, REVENUES			585,000.00	585,000.00	0.00	585,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	585,000.00	585,000.00	0.00	585,000.00	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			585,000.00	585,000.00	0.00	585,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	309,563.00	351,081.00		351,081.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			309,563.00	351,081.00		351,081.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			309,563.00	351,081.00		351,081.00		
2) Ending Balance, June 30 (E + F1e)			309,563.00	351,081.00		351,081.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	309,563.00	351,081.00		351,081.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	585,000.00	585,000.00	0.00	585,000.00	0.00	0.0%
TOTAL, REVENUES			585,000.00	585,000.00	0.00	585,000.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%

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)
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	585,000.00	585,000.00	0.00	585,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			585,000.00	585,000.00	0.00	585,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			585,000.00	585,000.00	0.00	585,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	351,081.00
Total, Restricted Balance		351,081.00

ADULT EDUCATION FUND

OUHSD
Adult Education Fund Proposed Budget Changes
2022/23 Second Interim Budget

	Board Approved <u>Budget</u>	<u>Revision</u>	Revised <u>Budget</u>
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenues	186,585	-	186,585
Other State Revenues	45,023	-	45,023
Other Local Sources	1,440,566	-	1,440,566
Transfers in From Other Funds	-	-	-
Other Sources	-	-	-
Total Revenues	<u>\$ 1,672,174</u>	<u>\$ -</u>	<u>\$ 1,672,174</u>
Certificated Salaries	\$ 435,246	\$ 4,007	\$ 439,253
Classified Salaries	311,412	9,525	320,937
Employee Benefits	460,827	19,957	480,784
Books and Supplies	32,131	(3,329)	28,802
Services and Other Operating	358,183	2,255	360,438
Capital Outlay	12,000	-	12,000
Other Outgo	-	-	-
Indirect Costs	67,746	1,375	69,121
Transfers Out to Other Funds	-	-	-
Total Expenditures	<u>\$ 1,677,545</u>	<u>\$ 33,790</u>	<u>\$ 1,711,335</u>

OUHSD
Adult Education Summary
2022/23 Second Interim Budget

Revenues

LCFF Sources	
Federal Revenues	\$ 186,585
Other State Revenues	45,023
Other Local Sources	1,440,566
Total Revenues	<u>\$ 1,672,174</u>

Expenditures

Certificated Salaries	\$ 439,253
Classified Salaries	320,937
Employee Benefits	480,784
Books and Supplies	28,802
Services, Other Operating	360,438
Capital Outlay	12,000
Other Outgo	
Direct Support/Indirect Costs	69,121
Total Expenditures	<u>\$ 1,711,335</u>

Total of Revenues less	
Expenditures	<u>\$ (39,161)</u>

Other Financing Sources/Uses

Transfers in from other funds	
Transfer out to other funds	
Other Sources	
Contributions to Restricted Prog.	
Total Other Sources/Uses	<u>\$ -</u>

Change in Fund Balance	\$ (39,161)
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Beginning Balance	794,198
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Ending Balance	<u><u>\$ 755,037</u></u>
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Components of Ending Fund Balance

Nonspendable	
Revolving Cash	
Prepaid Expenses	
Reserved	
Cal-Works	18,693
Adult Ed Block Grant	115,198
Committed	
Adult Education Program	621,146
Total Fund Balance	<u><u>\$ 755,037</u></u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	170,474.00	186,585.00	17,717.00	186,585.00	0.00	0.0%
3) Other State Revenue		8300-8599	38,745.00	45,023.00	45,023.00	45,023.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,414,488.00	1,440,566.00	99,602.92	1,440,566.00	0.00	0.0%
5) TOTAL, REVENUES			1,623,707.00	1,672,174.00	162,342.92	1,672,174.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	405,421.00	435,246.00	193,659.76	439,253.00	(4,007.00)	-0.9%
2) Classified Salaries		2000-2999	277,112.00	311,412.00	166,507.79	320,937.00	(9,525.00)	-3.1%
3) Employee Benefits		3000-3999	453,987.00	460,827.00	224,344.42	480,784.00	(19,957.00)	-4.3%
4) Books and Supplies		4000-4999	28,894.00	32,131.00	13,824.48	28,802.00	3,329.00	10.4%
5) Services and Other Operating Expenditures		5000-5999	377,760.00	358,183.00	199,237.70	360,438.00	(2,255.00)	-0.6%
6) Capital Outlay		6000-6999	20,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	65,435.00	67,746.00	0.00	69,121.00	(1,375.00)	-2.0%
9) TOTAL, EXPENDITURES			1,628,609.00	1,677,545.00	797,574.15	1,711,335.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,902.00)	(5,371.00)	(635,231.23)	(39,161.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,902.00)	(5,371.00)	(635,231.23)	(39,161.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	690,144.00	794,198.00		794,198.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			690,144.00	794,198.00		794,198.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			690,144.00	794,198.00		794,198.00		
2) Ending Balance, June 30 (E + F1e)			685,242.00	788,827.00		755,037.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	64,096.00	167,681.00		133,891.00		
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	621,146.00	621,146.00		621,146.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
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%
FEDERAL REVENUE								
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%
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	170,474.00	186,585.00	17,717.00	186,585.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			170,474.00	186,585.00	17,717.00	186,585.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	38,745.00	45,023.00	45,023.00	45,023.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			38,745.00	45,023.00	45,023.00	45,023.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,900.00	9,066.00	3,482.24	9,066.00	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	100,000.00	100,000.00	96,120.68	100,000.00	0.00	0.0%
Interagency Services		8677	1,273,097.00	1,287,964.00	0.00	1,287,964.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	35,491.00	43,536.00	0.00	43,536.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,414,488.00	1,440,566.00	99,602.92	1,440,566.00	0.00	0.0%
TOTAL, REVENUES			1,623,707.00	1,672,174.00	162,342.92	1,672,174.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	359,785.00	386,217.00	167,022.96	389,142.00	(2,925.00)	-0.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	45,636.00	49,029.00	26,636.80	50,111.00	(1,082.00)	-2.2%
Other Certificated Salaries		1900	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, CERTIFICATED SALARIES			405,421.00	435,246.00	193,659.76	439,253.00	(4,007.00)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	48,191.00	63,039.00	34,738.96	68,281.00	(5,242.00)	-8.3%
Classified Support Salaries		2200	34,520.00	38,353.00	19,199.62	39,003.00	(650.00)	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	184,545.00	200,164.00	106,898.36	203,797.00	(3,633.00)	-1.8%
Other Classified Salaries		2900	9,856.00	9,856.00	5,670.85	9,856.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			277,112.00	311,412.00	166,507.79	320,937.00	(9,525.00)	-3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	78,897.00	84,592.00	37,555.27	85,358.00	(766.00)	-0.9%
PERS		3201-3202	66,418.00	71,135.00	37,832.79	73,552.00	(2,417.00)	-3.4%
OASDI/Medicare/Alternative		3301-3302	26,848.00	30,021.00	15,305.34	30,962.00	(941.00)	-3.1%
Health and Welfare Benefits		3401-3402	237,132.00	226,181.00	110,038.67	241,074.00	(14,893.00)	-6.6%
Unemployment Insurance		3501-3502	3,399.00	3,726.00	1,785.96	3,846.00	(120.00)	-3.2%
Workers' Compensation		3601-3602	14,742.00	16,127.00	7,792.56	16,420.00	(293.00)	-1.8%
OPEB, Allocated		3701-3702	26,551.00	29,045.00	14,033.83	29,572.00	(527.00)	-1.8%
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			453,987.00	460,827.00	224,344.42	480,784.00	(19,957.00)	-4.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	3,893.40	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	(2,055.52)	0.00	0.00	0.0%
Materials and Supplies		4300	15,894.00	19,131.00	7,412.05	15,802.00	3,329.00	17.4%
Noncapitalized Equipment		4400	13,000.00	13,000.00	4,574.55	13,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,894.00	32,131.00	13,824.48	28,802.00	3,329.00	10.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	4,000.00	1,812.34	5,663.00	(1,663.00)	-41.6%
Dues and Memberships		5300	3,760.00	3,760.00	1,843.82	3,760.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	35,035.00	35,035.00	17,050.09	35,035.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	89,320.00	81,530.00	49,157.66	84,558.00	(3,028.00)	-3.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,000.00	18,000.00	1,950.00	18,000.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	184,689.00	173,902.00	108,207.81	171,466.00	2,436.00	1.4%
Communications		5900	41,956.00	41,956.00	19,215.98	41,956.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			377,760.00	358,183.00	199,237.70	360,438.00	(2,255.00)	-0.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Equipment Replacement		6500	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)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
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%
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%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	65,435.00	67,746.00	0.00	69,121.00	(1,375.00)	-2.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			65,435.00	67,746.00	0.00	69,121.00	(1,375.00)	-2.0%
TOTAL, EXPENDITURES			1,628,609.00	1,677,545.00	797,574.15	1,711,335.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

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								
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	2022-23 Projected Totals
6371	CalWORKs for ROCP or Adult Education	18,693.00
6391	Adult Education Program	115,198.00
Total, Restricted Balance		133,891.00

CAFETERIA FUND

OUHSD
Cafeteria Summary
2022/23 Second Interim Budget

Revenues

Revenue Limit Sources	
Federal Revenues	\$ 1,081,258
Other State Revenues	430,000
Other Local Sources	12,000
Total Revenues	<u>\$ 1,523,258</u>

Expenditures

Certificated Salaries	
Classified Salaries	\$ 443,237
Employee Benefits	266,837
Books and Supplies	633,000
Services, Other Operating	10,800
Capital Outlay	
Other Outgo	
Direct Support/Indirect Costs	32,685
	<u>\$ 1,386,559</u>

Total of Revenues less	
Expenditures	<u>\$ 136,699</u>

Other Financing Sources/Uses

Transfers in from other funds	\$ -
Transfer out to other funds	
Other Sources	
Contributions to Restricted Prog.	
Total Other Sources/Uses	<u>\$ -</u>

Change in Fund Balance	\$ 136,699
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Beginning Balance	201,424
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Ending Balance	<u>\$ 338,123</u>
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Components of Ending Fund Balance

Reserved	
Breakfast & Lunch Program	\$ 291,486
Suppers Program	46,637
Total Fund Balance	<u>\$ 338,123</u>

OUHSD
Cafeteria Fund Proposed Budget Changes
2022/23 Second Interim Budget

	Board Approved <u>Budget</u>	<u>Revision</u>	Revised <u>Budget</u>
Revenue Limit Sources	\$ -	\$ -	\$ -
Federal Revenues	1,091,258	(10,000)	1,081,258
Other State Revenues	430,000	-	430,000
Other Local Sources	12,000	-	12,000
Transfers in From Other Funds	-	-	-
Other Sources	-	-	-
Total Revenues	<u>\$ 1,133,664</u>	<u>\$ (10,000)</u>	<u>\$ 1,523,258</u>
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	418,443	24,794	443,237
Employee Benefits	257,806	9,031	266,837
Books and Supplies	571,000	62,000	633,000
Services and Other Operating	18,200	(7,400)	10,800
Capital Outlay	-	-	-
Other Outgo	-	-	-
Indirect Costs	31,565	1,120	32,685
Transfers Out to Other Funds	-	-	-
Total Expenditures	<u>\$ 1,297,014</u>	<u>\$ 89,545</u>	<u>\$ 1,386,559</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,215,000.00	1,091,258.00	472,443.19	1,081,258.00	(10,000.00)	-0.9%
3) Other State Revenue		8300-8599	70,000.00	430,000.00	168,448.92	430,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,000.00	12,000.00	15,397.45	12,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,297,000.00	1,533,258.00	656,289.56	1,523,258.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	418,785.00	418,443.00	216,162.28	443,237.00	(24,794.00)	-5.9%
3) Employee Benefits		3000-3999	249,192.00	257,806.00	135,160.15	266,837.00	(9,031.00)	-3.5%
4) Books and Supplies		4000-4999	483,000.00	571,000.00	325,192.20	633,000.00	(62,000.00)	-10.9%
5) Services and Other Operating Expenditures		5000-5999	10,700.00	18,200.00	9,018.43	10,800.00	7,400.00	40.7%
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	49,255.00	31,565.00	0.00	32,685.00	(1,120.00)	-3.5%
9) TOTAL, EXPENDITURES			1,210,932.00	1,297,014.00	685,533.06	1,386,559.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			86,068.00	236,244.00	(29,243.50)	136,699.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			86,068.00	236,244.00	(29,243.50)	136,699.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,702.00	201,424.00		201,424.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,702.00	201,424.00		201,424.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,702.00	201,424.00		201,424.00		
2) Ending Balance, June 30 (E + F1e)			127,770.00	437,668.00		338,123.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	127,770.00	437,668.00		338,123.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,215,000.00	1,091,258.00	472,443.19	1,081,258.00	(10,000.00)	-0.9%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,215,000.00	1,091,258.00	472,443.19	1,081,258.00	(10,000.00)	-0.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	70,000.00	430,000.00	168,448.92	430,000.00	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			70,000.00	430,000.00	168,448.92	430,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	13,000.00	13,000.00	4,068.63	13,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(1,000.00)	(1,000.00)	1,189.32	(1,000.00)	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								
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	10,139.50	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,000.00	12,000.00	15,397.45	12,000.00	0.00	0.0%
TOTAL, REVENUES			1,297,000.00	1,533,258.00	656,289.56	1,523,258.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	330,594.00	335,732.00	174,487.74	353,522.00	(17,790.00)	-5.3%
Classified Supervisors' and Administrators' Salaries		2300	68,741.00	68,691.00	37,467.72	75,430.00	(6,739.00)	-9.8%
Clerical, Technical and Office Salaries		2400	19,450.00	14,020.00	4,206.82	14,285.00	(265.00)	-1.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			418,785.00	418,443.00	216,162.28	443,237.00	(24,794.00)	-5.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,910.00	1,910.00	0.00	1,910.00	0.00	0.0%
PERS		3201-3202	90,079.00	86,500.00	44,566.66	92,086.00	(5,586.00)	-6.5%
OASDI/Medicare/Alternative		3301-3302	31,226.00	31,199.00	16,155.67	33,026.00	(1,827.00)	-5.9%
Health and Welfare Benefits		3401-3402	98,620.00	110,863.00	60,304.25	110,863.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,041.00	2,039.00	1,055.90	2,158.00	(119.00)	-5.8%

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	9,025.00	9,016.00	4,668.97	9,552.00	(536.00)	-5.9%
OPEB, Allocated		3701-3702	16,291.00	16,279.00	8,408.70	17,242.00	(963.00)	-5.9%
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			249,192.00	257,806.00	135,160.15	266,837.00	(9,031.00)	-3.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	50,000.00	28,010.71	50,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	433,000.00	521,000.00	297,181.49	583,000.00	(62,000.00)	-11.9%
TOTAL, BOOKS AND SUPPLIES			483,000.00	571,000.00	325,192.20	633,000.00	(62,000.00)	-10.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	950.00	397.99	700.00	250.00	26.3%
Dues and Memberships		5300	500.00	1,050.00	669.44	1,050.00	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	1,000.00	2,200.00	1,616.50	2,200.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	8,700.00	14,000.00	6,305.00	6,850.00	7,150.00	51.1%
Communications		5900	0.00	0.00	29.50	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,700.00	18,200.00	9,018.43	10,800.00	7,400.00	40.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	49,255.00	31,565.00	0.00	32,685.00	(1,120.00)	-3.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			49,255.00	31,565.00	0.00	32,685.00	(1,120.00)	-3.5%
TOTAL, EXPENDITURES			1,210,932.00	1,297,014.00	685,533.06	1,386,559.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	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 Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	291,486.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	46,637.00
Total, Restricted Balance		338,123.00

CAPITAL FACILITIES FUND

OUHSD
Capital Facilities Fund
2022/23 Second Interim Budget

Revenues

Revenue Limit Sources	
Federal Revenues	
Other State Revenues	
Other Local Sources	\$ 429,500
Total Revenues	<u>\$ 429,500</u>

Expenditures

Certificated Salaries	
Classified Salaries	
Employee Benefits	
Books and Supplies	"
Services, Other Operating	10,000
Capital Outlay	1,372,426
Other Outgo	
Direct Support/Indirect Costs	
Total Expenditures	<u>\$ 1,382,426</u>

Total of Revenues less	
Expenditures	<u>\$ (952,926)</u>

Other Financing Sources/Uses

Transfers in from other funds	
Transfer out to other funds	
Other Sources	
Contributions to Restricted Prog.	
Total Other Sources/Uses	<u>\$ -</u>

Change in Fund Balance	\$ (952,926)
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Beginning Balance	2,081,277
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Ending Balance	<u><u>\$ 1,128,351</u></u>
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Components of Ending Fund Balance

Restricted	
Projects Within the RDA Boundaries	\$ 26,000
Assigned	
Capital Facilities Projects	1,102,351
Total Fund Balance	<u><u>\$ 1,128,351</u></u>

OUHSD
Capital Facilities Fund Proposed Budget Changes
2022/23 Second Interim Budget

	Board Approved <u>Budget</u>	<u>Revision</u>	Revised <u>Budget</u>
Revenue Limit Sources	\$ -	\$ -	\$ -
Federal Revenues		-	-
Other State Revenues		-	-
Other Local Sources	384,600	44,900	429,500
Transfers in From Other Funds		-	-
Other Sources		-	-
Total Revenues	<u>\$ 384,600</u>	<u>\$ 44,900</u>	<u>\$ 429,500</u>
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries		-	-
Employee Benefits		-	-
Books and Supplies	-	-	-
Services and Other Operating	10,000	-	10,000
Capital Outlay	1,372,426	-	1,372,426
Other Outgo	-	-	-
Indirect Costs		-	-
Transfers Out to Other Funds		-	-
Total Expenditures	<u>\$ 1,382,426</u>	<u>\$ -</u>	<u>\$ 1,382,426</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	660,600.00	387,600.00	248,980.38	429,500.00	41,900.00	10.8%
5) TOTAL, REVENUES			660,600.00	387,600.00	248,980.38	429,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	31,000.00	10,000.00	4,485.19	10,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,372,426.00	10,802.50	1,372,426.00	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			31,000.00	1,382,426.00	15,287.69	1,382,426.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			629,600.00	(994,826.00)	233,692.69	(952,926.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			629,600.00	(994,826.00)	233,692.69	(952,926.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,811,348.00	2,081,277.00		2,081,277.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,811,348.00	2,081,277.00		2,081,277.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,811,348.00	2,081,277.00		2,081,277.00		
2) Ending Balance, June 30 (E + F1e)			2,440,948.00	1,086,451.00		1,128,351.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,440,948.00	1,086,451.00		1,128,351.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	221,000.00	221,000.00	139,443.42	239,000.00	18,000.00	8.1%
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	16,600.00	16,600.00	14,542.22	28,500.00	11,900.00	71.7%
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								
Mitigation/Developer Fees		8681	423,000.00	150,000.00	94,994.74	162,000.00	12,000.00	8.0%
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			660,600.00	387,600.00	248,980.38	429,500.00	41,900.00	10.8%
TOTAL, REVENUES			660,600.00	387,600.00	248,980.38	429,500.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	31,000.00	10,000.00	4,485.19	10,000.00	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			31,000.00	10,000.00	4,485.19	10,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,372,426.00	0.00	1,372,426.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	10,802.50	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%
TOTAL, CAPITAL OUTLAY			0.00	1,372,426.00	10,802.50	1,372,426.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

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 - 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			31,000.00	1,382,426.00	15,287.69	1,382,426.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	1,128,351.00
Total, Restricted Balance		1,128,351.00

BOND INTEREST AND REDEMPTION FUND

OUHSD
Bond Interest and Redemption Fund
2022/23 Second Interim Budget

Revenues

Revenue Limit Sources

Federal Revenues

Other State Revenues \$ 18,400

Other Local Sources 1,955,500

Total Revenues \$ 1,973,900

Expenditures

Certificated Salaries

Classified Salaries

Employee Benefits

Books and Supplies

Services, Other Operating

Capital Outlay

Other Outgo \$ 1,805,391

Direct Support/Indirect Costs

Total Expenditures \$ 1,805,391

Total of Revenues less

Expenditures \$ 168,509

Other Financing Sources/Uses

Transfers in from other funds

Transfer out to other funds

Other Sources

Contributions to Restricted Prog.

Total Other Sources/Uses \$ -

Change in Fund Balance \$ 168,509

Beginning Balance 3,178,518

Ending Balance \$ 3,347,027

Components of Ending Fund Balance

Restricted

G.O. Bond Debt Repayment \$ 3,347,027

Total Fund Balance \$ 3,347,027

OUHSD
Bond Interest and Redemption Fund
2022/23 Second Interim Budget

	Board Approved <u>Budget</u>	<u>Revision</u>	Revised <u>Budget</u>
Revenue Limit Sources	\$ -	\$ -	\$ -
Federal Revenues		-	-
Other State Revenues	18,400	-	18,400
Other Local Sources	1,950,800	4,700	1,955,500
Transfers in From Other Funds		-	-
Other Sources		-	-
Total Revenues	<u>\$ 1,969,200</u>	<u>\$ 4,700</u>	<u>\$ 1,973,900</u>
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries		-	-
Employee Benefits		-	-
Books and Supplies		-	-
Services and Other Operating		-	-
Capital Outlay		-	-
Other Outgo	1,805,391	-	1,805,391
Indirect Costs		-	-
Transfers Out to Other Funds		-	-
Total Expenditures	<u>\$ 1,805,391</u>	<u>\$ -</u>	<u>\$ 1,805,391</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,400.00	18,400.00	2,264.04	18,400.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,950,800.00	1,950,800.00	744,519.37	1,955,500.00	4,700.00	0.2%
5) TOTAL, REVENUES			1,969,200.00	1,969,200.00	746,783.41	1,973,900.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,805,391.00	1,805,391.00	1,755,882.96	1,805,391.00	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			1,805,391.00	1,805,391.00	1,755,882.96	1,805,391.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			163,809.00	163,809.00	(1,009,099.55)	168,509.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			163,809.00	163,809.00	(1,009,099.55)	168,509.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,244,473.00	3,178,518.00		3,178,518.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,244,473.00	3,178,518.00		3,178,518.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,244,473.00	3,178,518.00		3,178,518.00		
2) Ending Balance, June 30 (E + F1e)			3,408,282.00	3,342,327.00		3,347,027.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,408,282.00	3,342,327.00		3,347,027.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	12,900.00	12,900.00	2,264.04	12,900.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,400.00	18,400.00	2,264.04	18,400.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	1,799,000.00	1,799,000.00	635,140.29	1,799,000.00	0.00	0.0%
Unsecured Roll		8612	94,100.00	94,100.00	73,557.25	94,100.00	0.00	0.0%
Prior Years' Taxes		8613	4,100.00	4,100.00	2,852.74	4,100.00	0.00	0.0%
Supplemental Taxes		8614	31,300.00	31,300.00	18,440.50	31,300.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	22,300.00	22,300.00	14,528.59	27,000.00	4,700.00	21.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	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			1,950,800.00	1,950,800.00	744,519.37	1,955,500.00	4,700.00	0.2%
TOTAL, REVENUES			1,969,200.00	1,969,200.00	746,783.41	1,973,900.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,103,587.00	1,103,587.00	1,103,586.50	1,103,587.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	701,804.00	701,804.00	652,296.46	701,804.00	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)			1,805,391.00	1,805,391.00	1,755,882.96	1,805,391.00	0.00	0.0%
TOTAL, EXPENDITURES			1,805,391.00	1,805,391.00	1,755,882.96	1,805,391.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

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		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	3,347,027.00
Total, Restricted Balance		3,347,027.00

OTHER MISCELLANEOUS FORMS

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 15, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Susan M. Watts, CMA, CPA Telephone: (530) 538-2300 ex. 1103
Title: Assistant Superintendent/CBO E-mail: swatts@ouhsd.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?		X
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?		X

Second Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2022-23

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	0.00	2,240.95	1,983.00	2,232.95	(8.00)	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	2,052.65	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,052.65	2,240.95	1,983.00	2,232.95	(8.00)	0.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	8.68	5.00	4.00	4.00	(1.00)	-20.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	8.68	5.00	4.00	4.00	(1.00)	-20.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,061.33	2,245.95	1,987.00	2,236.95	(9.00)	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2022-23)				
District Regular	2,240.95	2,232.95		
Charter School	0.00	0.00		
Total ADA	2,240.95	2,232.95	(.4%)	Met
1st Subsequent Year (2023-24)				
District Regular	2,181.32	2,135.32		
Charter School				
Total ADA	2,181.32	2,135.32	(2.1%)	Not Met
2nd Subsequent Year (2024-25)				
District Regular	2,166.00	2,070.98		
Charter School				
Total ADA	2,166.00	2,070.98	(4.4%)	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds 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 funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

At First Interim, ADA for the subsequent years was estimated using the historical average ratio of CBEDS enrollment to P-2 ADA of 90%. At Second Interim, ADA to CBEDS is trending at 84%. The subsequent years' estimated ADA was recalculated using the lower percentage.

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	2,347.00	0.0%	Met
	Charter School			
	Total Enrollment	2,347.00		
1st Subsequent Year (2023-24)	District Regular	2,348.00	0.0%	Met
	Charter School			
	Total Enrollment	2,348.00		
2nd Subsequent Year (2024-25)	District Regular	2,401.00	0.0%	Met
	Charter School			
	Total Enrollment	2,401.00		

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA		Enrollment		Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)		CBEDS Actual (Form 01CSI, Item 3A)		
Third Prior Year (2019-20)	District Regular	2,048	2,237		
	Charter School				
	Total ADA/Enrollment	2,048	2,237		91.6%
Second Prior Year (2020-21)	District Regular	2,158	2,334		
	Charter School				
	Total ADA/Enrollment	2,158	2,334		92.5%
First Prior Year (2021-22)	District Regular	2,021	2,428		
	Charter School				
	Total ADA/Enrollment	2,021	2,428		83.2%
Historical Average Ratio:					89.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):					89.6%

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

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

Fiscal Year	Estimated P-2 ADA		Enrollment		Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)		CBEDS/Projected (Criterion 2, Item 2A)			
Current Year (2022-23)	District Regular	1,983	2,347			
	Charter School	0				
	Total ADA/Enrollment	1,983	2,347		84.5%	Met
1st Subsequent Year (2023-24)	District Regular	1,973	2,349			
	Charter School					
	Total ADA/Enrollment	1,973	2,349		84.0%	Met
2nd Subsequent Year (2024-25)	District Regular	2,018	2,402			
	Charter School					
	Total ADA/Enrollment	2,018	2,402		84.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2022-23)	34,084,003.00	33,952,726.00	(.4%)	Met
1st Subsequent Year (2023-24)	35,268,693.00	35,600,339.00	.9%	Met
2nd Subsequent Year (2024-25)	36,607,935.00	35,957,402.00	(1.8%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. **CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2019-20)	18,987,731.71	21,370,464.85	88.9%
Second Prior Year (2020-21)	17,615,187.99	20,036,491.25	87.9%
First Prior Year (2021-22)	19,551,747.00	22,824,199.00	85.7%
	Historical Average Ratio:		87.5%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.5% to 90.5%	84.5% to 90.5%	84.5% to 90.5%

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	Total Expenditures		
	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	22,736,410.00	26,950,868.00	84.4%	Not Met
1st Subsequent Year (2023-24)	22,872,410.00	26,028,868.00	87.9%	Met
2nd Subsequent Year (2024-25)	23,673,410.00	27,705,868.00	85.4%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The board approved funding one-time facilities projects with excess reserves. The addition of the projects into the budget has increased total expenditures, resulting in a decrease in the percentage of unrestricted salaries/benefits to total expenditures.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2022-23)	4,232,346.00	4,438,658.00	4.9%	No
1st Subsequent Year (2023-24)	3,995,789.00	3,717,367.00	-7.0%	Yes
2nd Subsequent Year (2024-25)	1,721,789.00	1,723,126.00	.1%	No

Explanation:

(required if Yes)

More ESSER III expenditures are budgeted to be spent in 2022/23, reducing the funds available for spending in 2023/24.

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

Current Year (2022-23)	2,979,106.00	3,655,156.00	22.7%	Yes
1st Subsequent Year (2023-24)	1,837,106.00	2,309,156.00	25.7%	Yes
2nd Subsequent Year (2024-25)	1,837,106.00	1,824,156.00	-.7%	No

Explanation:

(required if Yes)

2022/23 revenues increased to include the School Bus Emissions and Ethnic Studies grants. 2023/24 revenues were increased to include K12 Strong Workforce Round 4 grant allocations and expenditures.

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

Current Year (2022-23)	3,589,937.00	3,661,991.00	2.0%	No
1st Subsequent Year (2023-24)	3,509,937.00	3,529,991.00	.6%	No
2nd Subsequent Year (2024-25)	3,509,937.00	3,529,991.00	.6%	No

Explanation:

(required if Yes)

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

Current Year (2022-23)	2,862,934.00	3,130,087.00	8.6%	Yes
1st Subsequent Year (2023-24)	1,616,402.00	1,096,555.00	-32.2%	Yes
2nd Subsequent Year (2024-25)	1,151,402.00	833,555.00	-27.6%	Yes

Explanation:

(required if Yes)

2022/23 expenditures increased to include additional ESSER III funds spent in the current year, Chromebooks purchased with a BCOE technology grant, and one-time expenses funded with excess reserves. 2023/24 expenditures decreased as more ESSER III funds were spent in 2022/23 than anticipated, leaving less funding available in the subsequent year. The deduction in both subsequent years also includes a correction on the MYP spreadsheet classification as adjustments were included in the 5000 object code at First Interim in error.

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

Current Year (2022-23)	5,842,860.00	6,182,028.00	5.8%	Yes
1st Subsequent Year (2023-24)	5,004,860.00	4,564,028.00	-8.8%	Yes
2nd Subsequent Year (2024-25)	4,990,860.00	4,638,028.00	-7.1%	Yes

Explanation:

(required if Yes)

2022/23 expenses include an increase in estimated legal costs, as well as consultant agreements for an educational program study, staffing search, an SRO from BCSO, and one time projects funded with excess reserves. 2023/24 expenditures decreased as more ESSER III funds were spent in 2022/23 than anticipated, leaving less funding available in the subsequent year. The deduction in both subsequent years also includes a correction on the MYP spreadsheet classification as adjustments that should have been included in the 4000 object code were included in the 5000 object code at First Interim.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	10,801,389.00	11,755,805.00	8.8%	Not Met
1st Subsequent Year (2023-24)	9,342,832.00	9,558,514.00	2.3%	Met
2nd Subsequent Year (2024-25)	7,068,832.00	7,077,273.00	.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	8,725,794.00	9,312,115.00	6.7%	Not Met
1st Subsequent Year (2023-24)	6,621,262.00	5,660,583.00	-14.5%	Not Met
2nd Subsequent Year (2024-25)	6,142,262.00	5,471,583.00	-10.9%	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 first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue

(linked from 6A

if NOT met)

More ESSER III expenditures are budgeted to be spent in 2022/23, reducing the funds available for spending in 2023/24.

Explanation:

Other State Revenue

(linked from 6A

if NOT met)

2022/23 revenues increased to include the School Bus Emissions and Ethnic Studies grants. 2023/24 revenues were increased to include K12 Strong Workforce Round 4 grant allocations and expenditures.

Explanation:

Other Local Revenue

(linked from 6A

if NOT met)

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

Explanation:

Books and Supplies

(linked from 6A

if NOT met)

2022/23 expenditures increased to include additional ESSER III funds spent in the current year, Chromebooks purchased with a BCOE technology grant, and one-time expenses funded with excess reserves. 2023/24 expenditures decreased as more ESSER III funds were spent in 2022/23 than anticipated, leaving less funding available in the subsequent year. The deduction in both subsequent years also includes a correction on the MYP spreadsheet classification as adjustments were included in the 5000 object code at First Interim in error.

Explanation:

Services and Other Exps

(linked from 6A

if NOT met)

2022/23 expenses include an increase in estimated legal costs, as well as consultant agreements for an educational program study, staffing search, an SRO from BCSO, and one time projects funded with excess reserves. 2023/24 expenditures decreased as more ESSER III funds were spent in 2022/23 than anticipated, leaving less funding available in the subsequent year. The deduction in both subsequent years also includes a correction on the MYP spreadsheet classification as adjustments that should have been included in the 4000 object code were included in the 5000 object code at First Interim.

7. **CRITERION: Facilities Maintenance**

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

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

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150, Objects 8900-8999)	
	Required Minimum Contribution		Status
1. OMMA/RMA Contribution	1,025,891.76	2,222,549.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,143,581.00	

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

☐	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
☐	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
☐	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

²A 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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	31.7%	51.1%	64.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	10.6%	17.0%	21.5%

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			
	Net Change in	Total Unrestricted	Deficit Spending Level	Status
	Unrestricted Fund Balance	Expenditures	(If Net Change in	
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)	Unrestricted Fund Balance is negative, else N/A)	
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	2,988,261.00	26,950,868.00	N/A	Met
1st Subsequent Year (2023-24)	6,024,683.00	26,028,868.00	N/A	Met
2nd Subsequent Year (2024-25)	4,636,942.00	27,705,868.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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 (2022-23)	16,532,340.00	Met
1st Subsequent Year (2023-24)	22,108,022.00	Met
2nd Subsequent Year (2024-25)	26,526,063.00	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 (2022-23)	16,787,915.00	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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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 \$75,000 (greater of)	0	to 300
4% or \$75,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,983.00	1,977.00	2,022.00
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

No

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	44,486,180.00	39,367,545.00	38,396,545.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	44,486,180.00	39,367,545.00	38,396,545.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,334,585.40	1,181,026.35	1,151,896.35

6. Reserve Standard - by Amount
(\$75,000 for districts with less than 1,001 ADA, else 0)
7. District's Reserve Standard
(Greater of Line B5 or Line B6)

0.00	0.00	0.00
1,334,585.40	1,181,026.35	1,151,896.35

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.

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2022-23)	(2023-24)	(2024-25)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	7,315,625.00	6,445,457.00	6,359,607.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	6,782,288.00	13,677,139.00	18,399,931.00
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)	14,097,913.00	20,122,596.00	24,759,538.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	31.69%	51.11%	64.48%
District's Reserve Standard (Section 10B, Line 7):		1,334,585.40	1,181,026.35	1,151,896.35
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

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

S1. Contingent Liabilities

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

Yes

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

There is litigation pending on a sexual assault and a wrongful termination case. The potential financial impact of these are unknown at this time.

S2. Use of One-time Revenues for Ongoing Expenditures

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

Yes

- 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:

Ongoing expenditures are being funded with ESSER III funds. A placeholder in the unrestricted budget has been created to accommodate the shift of funding sources in 2024/25.

S3. Temporary Interfund Borrowings

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

No

- 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)?

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(6,169,299.00)	(6,405,243.00)	3.8%	235,944.00	Met
1st Subsequent Year (2023-24)	(5,765,295.00)	(5,245,137.00)	-9.0%	(520,158.00)	Not Met
2nd Subsequent Year (2024-25)	(5,775,272.00)	(5,306,478.00)	-8.1%	(468,794.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections 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)

The contributions to resource 8150 were not reported correctly on the First Interim MYP worksheet. Corrections have been made at Second Interim.

- 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments* and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

* Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for Items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	12	Fund 51, Objects 8500's and 8600's	Fund 51, Objects 7433 and 7434	7,894,089
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Fund 01, 11, 13 Various Objects	Fund 01, 11, 13 Objects 1000, 2000, 3000	221,533

Other Long-term Commitments (do not include OPEB):

CEC Loan (Solar)	5	Fund 01, 11 Savings on electricity	Fund 01 Object 7439 90% interest loan	1,326,316
TOTAL:				9,441,938

Type of Commitment (continued)	Prior Year (2021-22) Annual Payment (P & I)	Current Year (2022-23) Annual Payment (P & I)	1st Subsequent Year (2023-24) Annual Payment (P & I)	2nd Subsequent Year (2024-25) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	1,752,455	1,805,391	1,860,837	1,916,111
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

CEC Loan (Solar)	294,737	294,737	294,737	294,737
Total Annual Payments:	2,047,192	2,100,128	2,155,574	2,210,848

Has total annual payment increased over prior year (2021-22)?

Yes	Yes	Yes
-----	-----	-----

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The Butte County tax assessor will assess property taxes in accordance with the annual debt repayment schedule for the General Obligation bonds.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

2 OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim (Form 01CSI, Item S7A)		Second Interim
11,116,556.00		11,116,556.00
0.00		0.00
11,116,556.00		11,116,556.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Actuarial	Actuarial
Jun 30, 2022	

3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

First Interim (Form 01CSI, Item S7A)		Second Interim
1,011,499.00		1,011,499.00
1,011,499.00		1,011,499.00
1,011,499.00		1,011,499.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

756,794.00	815,485.00
596,362.00	718,721.00
498,237.00	627,718.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

756,794.00	815,485.00
596,362.00	718,721.00
498,237.00	627,718.00

- d. Number of retirees receiving OPEB benefits
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

36	36
26	34
19	22

4. Comments:



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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a

- 2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

First Interim
(Form 01CSI, Item S7B) Second Interim

- 3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

First Interim
(Form 01CSI, Item S7B) Second Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

- 4 Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

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) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	131.0	128.5	128.5	128.5

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

129,000

7. Amount included for any tentative salary schedule increases

1,287,000

0

0

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

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

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Yes	Yes	Yes
3,100,365	3,250,365	3,408,365
100.0%	100.0%	100.0%
5.0%	4.9%	4.9%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Yes	Yes	Yes
0	0	0
0.0%	0.0%	0.0%

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

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?

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	93.0	100.2	100.2	100.2

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

58,000

7. Amount included for any tentative salary schedule increases

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

574,000

0

0

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
1,436,111	1,436,111	1,436,111
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
----	--	--

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

If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
0	0	0
0.0%	0.0%	0.0%

Classified (Non-management) Attrition (layoffs and retirements)

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?

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

No

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) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	20.0	22.2	22.2	22.2

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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")

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Negotiations Not Settled

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

28,000

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

277,000	0	0
---------	---	---

4. Amount included for any tentative salary schedule increases

**Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits**

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Yes	Yes	Yes
262,058	262,058	262,058
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

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
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Yes	Yes	Yes
0	0	0
0.0%	0.0%	0.0%

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
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Yes	Yes	Yes
17,000	17,000	17,000
0.0%	0.0%	0.0%

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

Yes

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	34,402,397.00	2.86%	35,386,713.00	.99%	35,737,313.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	500,000.00	0.00%	500,000.00	0.00%	500,000.00
4. Other Local Revenues	8600-8799	1,441,975.00	(2.08%)	1,411,975.00	0.00%	1,411,975.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(6,405,243.00)	(18.11%)	(5,245,137.00)	1.17%	(5,306,478.00)
6. Total (Sum lines A1 thru A5c)		29,939,129.00	7.06%	32,053,551.00	.90%	32,342,810.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,664,619.00		10,765,619.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				101,000.00		439,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,664,619.00	.95%	10,765,619.00	4.08%	11,204,619.00
2. Classified Salaries						
a. Base Salaries				4,078,222.00		4,078,222.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						61,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,078,222.00	0.00%	4,078,222.00	1.50%	4,139,222.00
3. Employee Benefits	3000-3999	7,993,569.00	.44%	8,028,569.00	3.75%	8,329,569.00
4. Books and Supplies	4000-4999	1,211,759.00	(63.63%)	440,759.00	52.18%	670,759.00
5. Services and Other Operating Expenditures	5000-5999	2,970,353.00	(5.86%)	2,796,353.00	20.10%	3,358,353.00
6. Capital Outlay	6000-6999	232,559.00	(58.91%)	95,559.00	0.00%	95,559.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	366,570.00	0.00%	366,570.00	0.00%	366,570.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(566,783.00)	(4.23%)	(542,783.00)	(15.48%)	(458,783.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		26,950,868.00	(3.42%)	26,028,868.00	6.44%	27,705,868.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,988,261.00		6,024,683.00		4,636,942.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,179,134.00		14,167,395.00		20,192,078.00
2. Ending Fund Balance (Sum lines C and D1)		14,167,395.00		20,192,078.00		24,829,020.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,050.00		1,050.00		1,050.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	68,432.00		68,432.00		68,432.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,315,625.00		6,445,457.00		6,359,607.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	6,782,288.00		13,677,139.00		18,399,931.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		14,167,395.00		20,192,078.00		24,829,020.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,315,625.00		6,445,457.00		6,359,607.00
c. Unassigned/Unappropriated	9790	6,782,288.00		13,677,139.00		18,399,931.00
(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)		14,097,913.00		20,122,596.00		24,759,538.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See MYP worksheet						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	4,438,658.00	(16.25%)	3,717,367.00	(53.65%)	1,723,126.00
3. Other State Revenues	8300-8599	3,155,156.00	(42.66%)	1,809,156.00	(26.81%)	1,324,156.00
4. Other Local Revenues	8600-8799	2,220,016.00	(4.59%)	2,118,016.00	0.00%	2,118,016.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	6,405,243.00	(18.11%)	5,245,137.00	1.17%	5,306,478.00
6. Total (Sum lines A1 thru A5c)		16,219,073.00	(20.53%)	12,889,676.00	(18.76%)	10,471,776.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				2,986,930.00		3,146,930.00
a. Base Salaries						
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				160,000.00		(696,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,986,930.00	5.36%	3,146,930.00	(22.12%)	2,450,930.00
2. Classified Salaries				1,947,578.00		2,033,578.00
a. Base Salaries						
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				86,000.00		(331,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,947,578.00	4.42%	2,033,578.00	(16.28%)	1,702,578.00
3. Employee Benefits	3000-3999	4,310,119.00	2.09%	4,400,119.00	(12.64%)	3,844,119.00
4. Books and Supplies	4000-4999	1,918,328.00	(65.81%)	655,796.00	(75.18%)	162,796.00
5. Services and Other Operating Expenditures	5000-5999	3,211,675.00	(44.96%)	1,767,675.00	(27.61%)	1,279,675.00
6. Capital Outlay	6000-6999	1,825,103.00	(100.00%)		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	870,602.00	2.64%	893,602.00	0.00%	893,602.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	464,977.00	(5.16%)	440,977.00	(19.05%)	356,977.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F Below)						
11. Total (Sum lines B1 thru B10)		17,535,312.00	(23.93%)	13,338,677.00	(19.85%)	10,690,677.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,316,239.00)		(449,001.00)		(218,901.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,681,184.00		2,364,945.00		1,915,944.00
2. Ending Fund Balance (Sum lines C and D1)		2,364,945.00		1,915,944.00		1,697,043.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,364,945.00		1,915,944.00		1,697,043.00
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)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 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)		2,364,945.00		1,915,944.00		1,697,043.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See MYP worksheet						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	34,402,397.00	2.86%	35,386,713.00	.99%	35,737,313.00
2. Federal Revenues	8100-8299	4,438,658.00	(16.25%)	3,717,367.00	(53.65%)	1,723,126.00
3. Other State Revenues	8300-8599	3,655,156.00	(36.82%)	2,309,156.00	(21.00%)	1,824,156.00
4. Other Local Revenues	8600-8799	3,661,991.00	(3.60%)	3,529,991.00	0.00%	3,529,991.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		46,158,202.00	(2.63%)	44,943,227.00	(4.74%)	42,814,586.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				13,651,549.00		13,912,549.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				261,000.00		(257,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,651,549.00	1.91%	13,912,549.00	(1.85%)	13,655,549.00
2. Classified Salaries						
a. Base Salaries				6,025,800.00		6,111,800.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				86,000.00		(270,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,025,800.00	1.43%	6,111,800.00	(4.42%)	5,841,800.00
3. Employee Benefits	3000-3999	12,303,688.00	1.02%	12,428,688.00	(2.05%)	12,173,688.00
4. Books and Supplies	4000-4999	3,130,087.00	(64.97%)	1,096,555.00	(23.98%)	833,555.00
5. Services and Other Operating Expenditures	5000-5999	6,182,028.00	(26.17%)	4,584,028.00	1.62%	4,638,028.00
6. Capital Outlay	6000-6999	2,057,662.00	(95.36%)	95,559.00	0.00%	95,559.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,237,172.00	1.86%	1,260,172.00	0.00%	1,260,172.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(101,806.00)	0.00%	(101,806.00)	0.00%	(101,806.00)
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		44,486,180.00	(11.51%)	39,367,545.00	(2.47%)	38,396,545.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,672,022.00		5,575,682.00		4,418,041.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,860,318.00		16,532,340.00		22,108,022.00
2. Ending Fund Balance (Sum lines C and D1)		16,532,340.00		22,108,022.00		26,526,063.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,050.00		1,050.00		1,050.00
b. Restricted	9740	2,364,945.00		1,915,944.00		1,697,043.00
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	68,432.00		68,432.00		68,432.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,315,625.00		6,445,457.00		6,359,607.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	6,782,288.00		13,677,139.00		18,399,931.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,532,340.00		22,108,022.00		26,526,063.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,315,625.00		6,445,457.00		6,359,607.00
c. Unassigned/Unappropriated	9790	6,782,288.00		13,677,139.00		18,399,931.00
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)		14,097,913.00		20,122,596.00		24,759,538.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		31.69%		51.11%		64.48%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		1,983.00		1,977.00		2,022.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		44,486,180.00		39,367,545.00		38,396,545.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		44,486,180.00		39,367,545.00		38,396,545.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,334,585.40		1,181,026.35		1,151,896.35
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,334,585.40		1,181,026.35		1,151,896.35
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	Actual												Estimated												Total
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Accruals												
B																									
RECEIPTS																									
Principal Apportionment																									
State Aid	2,507,785.00	2,507,785.00	2,507,785.00	2,507,785.00	0.00	0.00	1,003,114.00	1,530,542.00	1,530,541.00	1,136,862.00	1,136,862.00	1,136,863.00	-102,529.00												17,402,395.00
E.C. Princ Appt Schedule	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												653,471.00
E.C. Princ Appt Schedule	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												7,148,374.00
Priority %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												9,404,037.00
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												203,800.00
In-Lieu	0.00	-16,457.00	-25,108.00	-16,739.00	-16,739.00	-16,739.00	-16,739.00	-16,739.00	-33,176.00	-33,176.00	-12,955.00	-14,906.00	-14,906.00	-2,597.00											-203,800.00
BCOE WIS	0.00	2,491,328.00	4,209,277.00	2,778,335.00	0.00	0.00	986,375.00	1,694,934.30	3,344,837.20	4,232,117.67	1,875,055.89	3,591,837.89	-133,874.00												34,402,397.00
Total Apportionment	2,507,785.00	2,491,328.00	4,209,277.00	2,778,335.00	0.00	0.00	986,375.00	1,694,934.30	3,344,837.20	4,232,117.67	1,875,055.89	3,591,837.89	-133,874.00												34,402,397.00
Federal Revenues																									
Special Ed Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,620.00	0.00	0.00	0.00	0.00	162,810.00												661,240.00
Other Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,070.00	0.00	0.00	0.00	0.00	26,535.00												106,140.00
VEA	0.00	103,810.18	0.00	0.00	0.00	0.00	0.00	164,443.00	0.00	0.00	0.00	0.00	257,474.75												1,029,899.00
Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,203.00	0.00	0.00	0.00	0.00	72,406.00												144,812.00
Title II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00	339.50												1,356.00
Title III / Resource 4201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.00	0.00	0.00	0.00	0.00	9,906.50												23,245.00
Title III / Resource 4203	0.00	190.00	0.00	0.00	0.00	0.00	0.00	14,529.00	0.00	0.00	0.00	0.00	29,058.00												58,116.00
Title IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,189.00												38,189.00
ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,800.00	0.00	0.00	0.00	0.00	80,016.00												2,078,363.00
ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,719.00	0.00	0.00	0.00	0.00	27,859.00												55,718.00
ELO ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,929.50	0.00	0.00	0.00	0.00	32,133.00												64,286.00
ELO GEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,066.50	0.00	0.00	0.00	0.00	26,497.00												26,497.00
ARP Homeless Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												80,799.00
All Other Federal Rev	0.00	0.00	0.00	0.00	0.00	0.00	7,811.53	1,083.12	33,224.38	3,618.86	10,002.01	12,233.12	0.00												0.00
Prior Year %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												0.00
Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												0.00
Total Federal	0.00	104,000.18	23,194.00	625,640.74	0.00	0.00	733,653.99	1,407,931.75	33,224.38	30,157.86	503,236.01	297,382.75	672,428.82												4,430,658.00
Other State Revenues																									
Lottery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,500.00	0.00	0.00	0.00	0.00	89,004.55												902,000.00
Other State Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												1,453,093.00
STRS on-behalf pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,823,683.00												0.00
Learning Recovery BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												244,686.00
Cal Share	0.00	0.00	0.00	0.00	0.00	0.00	244,686.00	0.00	0.00	0.00	0.00	0.00	0.00												115,795.00
Educator Effectiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												216,055.00
CTEIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												167,057.00
A-G Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												968,510.00
All other State Rev	62,050.00	0.00	0.00	0.00	0.00	0.00	810,432.00	0.00	30,298.34	30,167.16	2,755.73	17,718.33	0.00												0.00
Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												0.00
Total State Revenue	62,050.00	0.00	0.00	0.00	0.00	0.00	810,432.00	0.00	30,298.34	30,167.16	2,755.73	17,718.33	0.00												3,685,196.00
Other Local Revenues																									
Interest	0.00	0.00	0.00	0.00	0.00	0.00	257,774.44	125,500.00	20,298.34	30,167.16	128,255.73	17,718.33	-1,519,620.45												83,000.00
Interagency services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55,817.46												0.00
Transp. OE Home to Sch	0.00	0.00	0.00	0.00	0.00	0.00	181,980.25	0.00	0.00	0.00	0.00	0.00	0.00												728,000.00
Transp. OE SDC	0.00	0.00	0.00	0.00	0.00	0.00	73,332.00	59,123.80	59,123.80	59,123.80	59,123.80	59,123.80	0.00												440,000.00
Scholarship Fund Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												50,000.00
K12 Strong Yr 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												9,118.00
K12 Strong Yr 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												288,016.00
K12 Strong Yr 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												12,595.00
SDC Pass Through	0.00	0.00	0.00	0.00	0.00	0.00	41,747.00	56,747.18	8,106.74	251,308.94	0.00	0.00	71,747.36												810,674.00
SDC AB 602	46,106.00	0.00	0.00	0.00	0.00	0.00	82,990.00	82,990.00	82,990.00	82,990.00	82,990.00	82,990.00	1,209.00												823,321.00
E-Rate	38,570.35	8,623.64	31,628.75	6,739.69	1,687.43	13,878.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00												118,975.00
Other Local Revenue	84,676.35	54,729.64	236,784.52	135,794.59	110,853.27	234,595.77	740,069.93	198,860.98	150,220.54	596,172.74	259,068.80	333,231.80	416,912.87												200,292.00
Total Local Revenue	84,676.35	54,729.64	236,784.52	135,794.59	110,853.27	234,595.77	740,069.93	198,860.98	150,220.54	596,172.74	259,068.80	333,231.80	416,912.87												3,661,991.00
Interfund Transfers In	0.00	0.00	0.00	0.00																					

D. BALANCE SHEET TRANSACTIONS														Time	

	Actual												Total
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	
A. BEGINNING CASH	13,800,679.42	14,651,545.59	13,929,009.98	16,088,431.86	16,585,473.63	13,427,835.10	20,995,667.77	20,348,967.05	19,461,228.29	19,303,880.92	20,480,673.37	17,897,030.17	
B. RECEIPTS													
Revenue Limit	2,507,785.00	2,491,328.00	4,209,277.00	2,778,335.00	-16,739.00	6,841,533.05	986,375.00	1,694,534.30	3,344,837.20	4,232,117.67	1,875,055.89	3,591,831.89	34,402,397.00
State Aid	2,507,785.00	2,507,785.00	4,234,385.00	2,795,074.00	0.00	1,726,600.00	1,003,114.00	1,661,236.20	3,378,013.20	1,267,556.20	1,267,556.20	2,984,332.20	25,202,160.00
Property Tax	0.00	0.00	0.00	0.00	0.00	5,131,672.05	0.00	50,037.10	0.00	2,977,516.47	622,405.69	622,405.69	9,404,037.00
In-Lieu	0.00	-16,457.00	-25,108.00	-16,739.00	-16,739.00	-16,739.00	-16,739.00	-16,739.00	-33,176.00	-12,955.00	-14,906.00	-14,906.00	-2,597.00
Federal Revenues	0.00	104,000.18	23,194.00	625,640.74	0.00	733,653.98	7,811.53	1,407,931.75	33,224.36	30,153.86	503,236.01	297,382.75	4,438,658.00
Other State Sources	62,050.00	0.00	286,145.92	0.00	0.00	2,782,773.53	257,774.44	125,500.00	20,298.34	30,167.16	128,255.73	17,718.33	3,655,156.00
Other Local Revenues	84,676.35	54,729.64	296,784.52	135,794.69	110,853.27	234,595.77	740,069.03	198,860.98	150,220.54	596,172.74	259,088.80	333,231.80	4,181,912.87
Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts/Non-Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	2,654,511.35	2,650,057.82	4,825,401.44	3,539,770.43	94,114.27	10,592,556.34	1,992,030.00	3,426,827.03	3,548,580.45	4,888,611.43	2,765,636.43	4,240,164.77	46,158,202.00
C. DISBURSEMENTS													
Salaries & Benefits	473,830.15	2,299,402.05	2,545,709.32	2,365,259.61	2,616,651.22	2,467,860.97	2,485,546.17	3,006,929.25	3,303,823.77	2,987,966.72	2,987,482.38	2,987,482.38	1,453,093.00
Operating Expenditures	1,018,225.13	1,030,717.79	406,821.66	601,183.38	635,741.53	683,257.52	922,008.65	1,307,636.54	402,104.05	723,852.26	2,361,797.24	2,361,797.24	0.00
Transfers Out - Adult Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out - Cafeteria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	1,492,055.28	3,330,119.84	2,952,530.98	2,966,442.99	3,252,392.75	3,151,118.49	3,407,554.82	4,314,565.80	3,705,927.81	3,711,818.98	5,349,279.63	5,349,279.63	1,453,093.00
D. BALANCE SHEET TRANSACTIONS													
Cash net in Treasury	2,244.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	499,172.09	54,690.82	309,320.79	128,231.16	0.00	126,301.00	852,627.04	0.00	0.00	0.00	0.00	0.00	1,970,342.90
Due From Other Funds	0.00	0.00	0.00	74,999.00	0.00	0.00	74,999.00	0.00	0.00	0.00	0.00	0.00	305,587.24
Prepaid Expenses	39,023.30	0.00	0.00	11,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Assets	540,440.34	54,690.82	309,320.79	215,002.16	0.00	126,301.00	852,627.04	0.00	0.00	0.00	0.00	0.00	2,275,910.14
Accounts Payable	561,029.24	97,164.41	22,769.37	291,287.83	-639.95	-93.82	83,802.94	0.00	0.00	0.00	0.00	0.00	1,056,053.79
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,122.17
Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Liabilities	561,029.24	97,164.41	22,769.37	291,287.83	-639.95	-93.82	83,802.94	0.00	0.00	0.00	0.00	0.00	1,068,175.96
Total Balance Sheet	-20,588.90	-42,473.59	286,551.42	-76,285.67	639.95	126,394.82	768,824.10	0.00	0.00	0.00	0.00	0.00	3,344,086.10
E. NET INCREASE/DECREASE (B - C + D)	1,141,867.17	-722,535.61	2,159,421.88	497,041.77	-3,157,638.53	7,567,832.67	-646,700.72	-887,738.77	-157,347.37	1,176,792.45	-2,583,643.20	-1,109,114.86	5,016,108.10
F. ENDING CASH (A + E)	14,651,545.59	13,929,009.98	16,088,431.86	16,585,473.63	13,427,835.10	20,995,667.77	20,348,967.05	19,461,228.29	19,303,880.92	20,480,673.37	17,897,030.17	16,787,915.31	5,016,108.10

MULTI-YEAR PROJECTIONS

Unrestricted Multi-year Projection

	2nd Interim 2022/23	2023/24	2024/25
Revenue Limit Sources	34,402,397	35,386,713	35,737,313
Federal Revenues	-	-	-
Other State	500,000	500,000	500,000
Other Local	1,441,975	1,411,975	1,411,975
Other Financing	(6,405,243)	(5,245,137)	(5,306,478)
Total	<u>29,939,129</u>	<u>32,053,551</u>	<u>32,342,810</u>
Certificated	10,664,619	10,765,619	11,204,619
Classified	4,078,222	4,078,222	4,139,222
Benefits	7,993,569	8,028,569	8,329,569
Books and Supplies	1,211,759	440,759	670,759
Services	2,970,353	2,796,353	3,358,353
Capital Outlay	232,559	95,559	95,559
Other Outgo	366,570	366,570	366,570
Indirect	(566,783)	(542,783)	(458,783)
Other Financing Uses	-	-	-
Total	<u>26,950,868</u>	<u>26,028,868</u>	<u>27,705,868</u>
Net Increase(Decrease)	2,988,261	6,024,683	4,636,942
Beginning Fund Balance	11,179,134	14,167,395	20,192,078
Ending Fund Balance	<u>14,167,395</u>	<u>20,192,078</u>	<u>24,829,020</u>
Revolving Fund	1,050	1,050	1,050
Prepaid Expenditures			
Assigned	68,432 0%	68,432 0%	68,432 0%
Econ Uncert (3% Required)	1,290,993 3%	1,137,434 3%	1,108,304 3%
Econ Uncert (BP 3100)	6,024,632 14%	5,308,023 14%	5,172,083 14%
Undesignated/Unappropriated	6,782,288 15%	13,677,139 36%	18,479,151 50%
	<u>14,167,395</u>	<u>20,192,078</u>	<u>24,829,020</u>

Notes

The assigned Fund Balance is reserves committed for maintenance at Harrison Stadium, vehicle replacement, field lighting and solar savings allocated for performance guarantee and the O&M agreement.

Board Policy 3100 states "To protect the district against unforeseen circumstances such as revenue shortfalls and unanticipated expenditures, the Board intends to maintain a minimum unassigned fund balance which includes a reserve of economic uncertainties equal to at least two months of general fund operating expenditures, or 17 percent of general fund expenditures and other financing uses."

Restricted Multi-year Projection

	2nd Interim 2022/23	2023/24	2024/25
RL Transfers	-		
Federal Revenues	4,438,658	3,717,367	1,723,126
Other State	3,155,156	1,809,156	1,324,156
Other Local	2,220,016	2,118,016	2,118,016
Other Financing	6,405,243	5,245,137	5,306,478
Total	<u>16,219,073</u>	<u>12,889,676</u>	<u>10,471,776</u>

Certificated	2,986,930	3,146,930	2,450,930
Classified	1,947,578	2,033,578	1,702,578
Benefits	4,310,119	4,400,119	3,844,119
Books and Supplies	1,918,328	655,796	162,796
Services	3,211,675	1,767,675	1,279,675
Capital Outlay	1,825,103	-	-
Other Outgo	870,602	893,602	893,602
Indirect	464,977	440,977	356,977
Other Financing Uses	-	-	-
Total	<u>17,535,312</u>	<u>13,338,677</u>	<u>10,690,677</u>

Net Increase(Decrease)	(1,316,239)	(449,001)	(218,901)
Beginning Fund Balance	3,681,184	2,364,945	1,915,944
Ending Fund Balance	<u>2,364,945</u>	<u>1,915,944</u>	<u>1,697,043</u>

Medi-Cal Reimbursement	101,891	121,891	141,891
A-G Grant	660,106	421,106	182,205
Expanded Learning Opport.	167,951		
Ethnic Studies Grant	62,050		
Scholarships	1,372,947	1,372,947	1,372,947
	<u>2,364,945</u>	<u>1,915,944</u>	<u>1,697,043</u>

UNRESTRICTED

	RL Sources	Federal	Other State	Other Local	Transfers In	Contributions to Rest Prog	Other Sources	Certificated Salaries	Classified Salaries	Benefits	Books/ Supplies	Services/ Other Oper	Capital Outlay	Other Outgo	Indirect	Other Financing	Transfers Out
2022-23 Second Interim Budget	34,402,357		500,000	1,441,975		(6,405,343)		29,039,129	10,864,619	4,078,222	7,991,569	1,211,759	2,970,383	232,659	366,570	(556,783)	26,950,868
8.1% COLA 1,997 ADA																	
Funded at prior year level	1,931,787																
ADA Loss Mitigation funds included in PY	(853,411)																
Step & Cost Increments (3 yr average) See Note																	
Estimated change in H & W premiums										118,000							
(4.87% increase for uncapped certificated)										(95,000)							
Change in retiree H&W - 4.83% increase in premiums																	
netted against drop of retirees as they turn 65																	
STRS rate remains at 19.1%																	
PERS rate decreases to 25.2%																	
Increase in Property & Liability (5%)																	
Increase in non-electrical utilities (5%)																	
Increase in X-duty stipends per 22/23 settlement																	
SELF AB 219 Assessment in PY																	
Thrive study in PY																	
Search services in PY																	
Staffing placement fee in PY																	
Insurance archeology service in PY																	
Fire insurance in PY																	
School Phones setup fee in PY																	
Sound System in PY																	
Stadium scoreboard in PY																	
One-time non-facilities projects in PY																	
MAA revenue in PY																	
CDS contracted para in PY																	
SS & Math textbooks purchased in PY																	
No Board Election																	
Hall of Fame C/O in PY																	
Oasis C/O in PY																	
Site C/O in PY																	
Nevada licenses																	
To balance 7310's																	
2022-2024 Projections	35,386,713		500,000	1,411,975		(5,245,137)		32,053,551	10,765,619	4,078,222	8,028,569	440,759	2,799,383	98,459	366,570	(542,783)	26,028,868
3.54% COLA 1,977																	
Funded at 3 PY Average	350,600																
Step & Cost Increments (3 yr average) See Note																	
Estimated change in H & W premiums																	
(4.87% increase for uncapped certificated)																	
Change in retiree H&W - 4.83% increase in premiums																	
netted against drop of retirees as they turn 65																	
STRS rate remains at 19.1%																	
PERS rate decreases to 24.6%																	
Increase in Property & Liability (5%)																	
Increase in non-electrical utilities (5%)																	
Eduentry licenses																	
Cardonex licenses																	
Board Election																	
CIS fees																	
CIS fees paid with ESSER II in PY																	
Groundkeeper																	
Nurses & LVN																	
Psych																	
Digital instructional resources																	
Chromebooks for freshmen																	
To balance 7310's																	
2024-2025 Projections	35,737,313		500,000	1,411,975		(5,306,478)		32,342,810	11,264,619	4,139,222	8,329,569	670,759	3,388,383	98,559	366,570	(458,783)	27,705,868

Note - Step & column movement is estimated by using a 3 year average of costs net of savings from attrition. 3 year averages may result in an overall savings as attrition savings may exceed step/column costs. Instead of reflecting a savings in the MYP, no cost will be shown for step/column movement.

RESTRICTED

RL Transfers	Federal Rev	Other State	Other Local	Other Financing Sources	Total Revenue	Certificated Salaries	Classified Salaries	Benefits	Books/ Supplies	Services/ Other Oper	Capital Outlay	Other Outlay	Indirect	Other Financing Uses	Total Expenditures
2022-23 Second Interim Budget	4,438,858	3,155,156	2,320,016	6,405,343	16,319,073	2,986,930	1,847,578	4,310,119	1,918,328	3,111,675	1,825,103	870,602	464,977	-	17,535,312
Site & Cost Increments See Note: (4.87% increase for H & W premiums SDRS rate remains at 19.25% PEBS rate remains at 24.63% SDC bill back to other districts in PY One-time facilities projects in PY Title I Carryover in PY ESSER III spent in PY ESSER III to be spent in 23/24 ELO Grant spent in PY Res 3216,3217,3218 Res 7425,7426 ELO Grant spent in 23/24 Res 3218,3219 Res 7425,7426 IDEA/ARP PY Title I Carryover in PY Title II Carryover in PY Title III Carryover in PY ARP Homeless Youth in PY Educator Effectiveness in PY Restricted Lottery CO in PY CTEIG in PY K12 SWF Round 2 spent in PY K12 SWF Round 3 spent in PY K12 SWF Round 4 spent in PY (Online Ag) K12 SWF Round 4 spent in 23/24 (Online Ag) K12 SWF Round 4 spent in 23/24 (Ag Business) Dispute Resolution Funding in PY Learning Recovery Support in PY LUPC Carryover in PY Kitchen Infrastructure in PY Student Bus Emissions in PY A-G PY A-G LLM PY A-G 23-24 (ongoing in 24-25) CALShade PY Ethnic Studies BG PY Ethnic Studies BG 23-24 NVCF Grant in PY BCOE Technology Grant in PY Balance Resources															
2023-24 Projections	3,717,367	1,809,156	2,118,016	5,245,137	12,889,676	3,148,930	2,033,578	4,400,119	656,796	1,767,875	-	893,602	440,977	-	13,338,877
Site & Cost Increments See Note: (4.87% increase for H & W premiums SDRS rate remains at 19.25% PEBS rate remains at 24.63% Increase in P&I Insurance (5%) ESSER III spent in PY ELO Grant spent in PY Res 3218,3219 Res 7425,7426 K12 SWF in PY Ethnic Studies Block Grant PY Balance Resources															
2024-25 Projections	1,723,128	1,324,156	2,118,016	5,306,478	10,471,778	3,450,930	1,702,578	3,844,119	162,796	1,279,675	-	893,602	356,977	-	10,890,877

Note - Step & column movement is estimated by using a 3 year average of costs net of savings from attrition. 3 year averages may result in an overall savings as attrition savings may exceed step/column costs.
Instead of reflecting a savings in the MYP, no cost will be shown for step/column movement.

OROVILLE UNION HIGH SCHOOL DISTRICT
ADMINISTRATIVE SALARY SCHEDULE
FISCAL YEAR 2022/23 w/9.89%

Initial placement on the Administrative Salary Schedule shall be at the discretion of the Board to secure properly qualified personnel. Maximum credit for prior experience shall be Step 5 on the schedule.

					Longevity									
					Step 1	Step 2	Step 3	Step 4	Step 5	Step 8	Step 11	Step 14	Step 17	Step 20
Principals - Comprehensive, Director of Education, Director of Alternative Education w/MA w/earned Doctorate	224 Days	132,983	136,532	140,078	143,625	147,167	151,948	156,887	161,593	166,442	171,436			
		133,613	137,162	140,708	144,255	147,797	152,578	157,517	162,223	167,072	172,066			
		134,453	138,002	141,548	145,095	148,637	153,418	158,357	163,063	167,912	172,906			
Continuation School Principal w/MA w/earned Doctorate	205 Days	116,597	121,259	126,112	131,156	136,401	140,834	145,411	149,775	154,268	158,895			
		117,227	121,889	126,742	131,786	137,031	141,464	146,041	150,405	154,898	159,525			
		118,067	122,729	127,582	132,626	137,871	142,304	146,881	151,245	155,738	160,365			
Assistant Principal - Comprehensive, w/MA w/earned Doctorate	205 Days	107,965	112,276	116,206	120,276	124,484	128,220	132,066	136,027	140,109	144,312			
		108,595	112,906	116,836	120,906	125,114	128,850	132,696	136,657	140,739	144,942			
		109,435	113,746	117,676	121,746	125,954	129,690	133,536	137,497	141,579	145,782			
Psychologist w/MA w/earned Doctorate	200 Days	94,810	98,130	101,565	105,042	108,800	112,064	115,424	118,887	122,454	126,126			
		95,440	98,760	102,195	105,672	109,430	112,694	116,054	119,517	123,084	126,756			
		96,280	99,600	103,035	106,512	110,270	113,534	116,894	120,357	123,924	127,596			

Longevity steps are for years of administrative service earned in this district only.

MASTERS DEGREE: \$630/YR > INCLUDED ABOVE
DOCTORATE: \$840/YR > INCLUDED ABOVE

EFFECTIVE: July 1, 2022
APPROVED:

OROVILLE UNION HIGH SCHOOL DISTRICT
CONFIDENTIAL/SUPERVISORY UNIT SALARY SCHEDULE
FISCAL YEAR 2022/23 w/9.5%

Position (Monthly Salary)	Paid Days	A	B	C	D	E	7th	10th	13th	16th	19th	22nd	25th	28th	31st
Director of Facilities, Information Technology and Transportation	260	7,871	8,264	8,677	9,110	9,566	9,853	10,149	10,453	10,767	11,090	11,423	11,766	12,119	12,483
Asst. Director of Facilities, Information Technology, and Transportation	260	5,685	5,971	6,266	6,581	6,907	7,114	7,327	7,547	7,773	8,006	8,246	8,493	8,748	9,010
Executive Assistant	260	5,088	5,343	5,610	5,890	6,185	6,371	6,562	6,759	6,962	7,171	7,386	7,608	7,836	8,071
Senior Personnel Technician	260	4,901	5,144	5,404	5,672	5,957	6,136	6,320	6,510	6,705	6,906	7,113	7,326	7,546	7,772
Sr. Budget & Accounting Technician Payroll Technician															
Acct Payable & Purchasing Technician Budget & Accounting Technician	260	3,910	4,313	4,527	4,754	4,990	5,140	5,294	5,453	5,617	5,786	5,960	6,139	6,323	6,513
Position (Hourly Rate)	Paid Days	A	B	C	D	E	7th	10th	13th	16th	19th	22nd	25th	28th	31st
Food Service Director	240	31.96	33.57	35.26	37.05	38.86	40.03	41.23	42.47	43.74	45.05	46.40	47.79	49.22	50.70
Educational Services Technician	240	22.16	23.22	24.29	25.49	26.67	27.47	28.29	29.14	30.01	30.91	31.84	32.80	33.78	34.79
Administrative Technician	240	19.89	21.01	22.04	23.17	24.30	25.03	25.78	26.55	27.35	28.17	29.02	29.89	30.79	31.71

*Director of Facilities, Information Technology, and Transportation receives 20 Vacation days per year
Hourly equivalent rates are computed on the basis of a 40 hour week and 173.33 hours per month

Effective: July 1, 2022

Approved:

PUBLIC DISCLOSURE FORM

In Accordance with AB 1200 (Statutes of 1991, Chapter 1213) and GC 3547.5 and 3540.2

Oroville Union High School DistrictBargaining/Represented Unit: Oroville Secondary Teachers AssociationCertificated ☒Classified ☐Confidential ☐Management ☐

The proposed agreement covers the period beginning July 1, 2022 and ending June 30, 2023
 It will be acted upon by the District Governing Board at the meeting on March 15, 2023

A. Proposed Change in Compensation

Compensation	Cost prior to Proposed Agreement	Fiscal Impact of Proposed Agreement		
		Current Year Increase/Decrease to cost	Year 2 Increase/Decrease to cost	Year 3 Increase/Decrease to cost
1. Salary Schedule (This is to include Step and Column.)	9,855,489	817,985		
2. Other Compensation Changes to Stipends, Bonuses, Longevity, O/T, Differential, etc.	668,400	127,781	92,413	
Description of "Other Compensation"				
3. Statutory Benefits STRS, PERS, FICA, WC, UI, Medicare, etc.	2,361,464	215,257	21,033	
4. Health and Welfare Plans	3,077,742			
5. Total Compensation (Add Items 1 thru 4)	15,963,095	1,161,023	113,446	0
Percentage Change		7.27%	0.01	0.00

B. Average Cost of Compensation per Employee

6. Total Number of Represented Employees (Use FTE's if appropriate)	128.5	128.5	128.5	128.5
7. Total compensation Cost for Average Employee	124,226	9,035	883	0

C. Change to Fund Balance

8. Fund Balance Prior to Agreement		20,102,177
9. Fund Balance Following Agreement		19,015,180
10. Change to Fund Balance		1,086,997
11. Economic Reserve Requirement		1,198,254

Disclosure of Collective Bargaining Agreement

Page 2

12. Provide a summary of the terms of the agreement.

OSTA and the Deistrict agreed to add 8.33% on the salary schedule, add 16 extra duty stipends for class advisors and increase the extra duty salary multipllier. Agreement was also reached to change the method of calculating extended illness leave pay so that bargaining unit members receive 50% or more of regular salary.

13. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what was the percentage increase given, what is the effective date of the increase, and what is the annualized percentage increase?
8.33%

14. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain)
No

15. Proposed negotiated changes in non-compensation items (e.g., class size adjustments, staff development days, teacher prep time, etc.)
None

16. What contingency language is included in the proposed agreement (i.e., re-openers, etc.)?
None

Source of Funding for Proposed Agreement

Current Year:

- ☐ Funding was included in adopted budget
☐ Funding will come from designated reserves
☒ Funding will come from: the General Fund.ongoing exess revenues

Second Year:

- ☐ Funding was included in adopted budget
☐ Funding will come from designated reserves
☒ Funding will come from: the General Fund.ongoing excess revenues

Third Year:

- ☐ Funding was included in adopted budget
☐ Funding will come from designated reserves
☐ Funding will come from: the General Fund.

CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COST OF
COLLECTIVE BARGAINING AGREEMENT

The disclosure document must be signed by the district Superintendent and Chief Business Officer
at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent
and Chief Business Officer of Oroville Union High School District
hereby certify that the District can meet the costs incurred under the Collective Bargaining
Agreement between the District and the Oroville Secondary Teachers Association
Bargaining Unit, during the term of the agreement from 07/01/22 to 06/30/23.

The budget revisions necessary to meet the costs of the agreement in each year of its term are
as follows:

Increase salaries and salary-driven benefits to reflect the 8.33% increase, as well as the
additional stipends and the increase costs resulting from increasing the extra duty salary
schedule multiplier. Budget revisions related to this settlement are reflected in the Second Interim
budget.

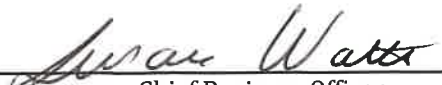
N/A (No budget revisions necessary)



District Superintendent
(Signature)

3/6/23

Date



Chief Business Officer
(Signature)

3/6/23

Date

CERTIFICATION NO. 2: CERTIFICATION OF ACCEPTANCE BY BOARD OF PROPOSED
COLLECTIVE BARGAINING AGREEMENT

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

District Superintendent (or Designee)
(Signature)

03/15/23
Date

Susan Watts
Contact Person

(530) 538-2300 ex. 1103
Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on March 15, 2023, took action to approve the proposed Agreement with the Oroville Union High School District Bargaining Unit.

President (or Clerk), Governing Board
(Signature)

03/15/23
✓

Special Note: The Butte County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

APPENDIX "B"
OROVILLE UNION HIGH SCHOOL DISTRICT
CERTIFICATED SALARY SCHEDULE
SALARY SCHEDULE 2022/2023
w/8.33%

STEP	Class I BA OR BA + 15	Class II MA OR BA + 30	Class III MA + 15 OR BA + 45	Class IV MA + 30 OR BA + 60	STEP
1	55,883	57,957	60,022	62,095	1
2	57,957	60,022	62,095	64,164	2
3	60,022	62,095	64,164	66,234	3
4	62,095	64,164	66,234	68,301	4
5	64,164	66,234	68,301	70,368	5
6	66,234	68,301	70,368	72,441	6
7	68,301	70,368	72,441	74,506	7
8	70,368	72,441	74,506	76,575	8
9	72,441	74,506	76,575	78,644	9
10	74,506	76,575	78,644	80,716	10
11	76,575	78,644	80,716	82,780	11
12	78,644	80,716	82,780	84,855	12
13		82,780	84,855	86,924	13
14			86,924	88,991	14
15			86,924	91,061	15
16/18			90,085	94,220	16/18
19/21			93,241	97,384	19/21
22/24			96,405	100,542	22/24
25/26			99,566	103,700	25/26
27+			105,886	110,022	27+

Longevity: After 15th, 18th, 21st, 24th, 26th and 27th year for Classes III and IV

Clad Credential for those hired prior to September, 1995 and who earned and filed proof of certification in the Superintendents office by September 10, 2005 will receive \$300 per year. **(Revision adopted 12-15-04)**

Masters Degree: \$600 per year (Pay one only)

Effective: July 1, 2022

Approved:

APPENDIX "C"
OROVILLE UNION HIGH SCHOOL DISTRICT
EXTRA DUTY SALARY SCHEDULE
2022/23 w/8.33%

EXTRA DUTY ASSIGNMENT	FACTOR	SALARY	MONTH PAID
Base		\$55,883	
Ag - 12 month activities	0.117	6,538	Included in salary
Student Activity Director	0.100	5,588	Dec - May
Subject Area Coordinators	0.040	2,235	Dec - May
Head Teacher - Continuation	0.117	6,538	Dec - May
Academic Decathlon	0.052	2,906	Dec - May
Journalism	0.078	4,359	Dec - May
Drama	0.072	3,996	Dec - May
Music	0.117	6,538	Dec - May
Skills USA Advisor	0.052	2,906	Dec - May
FCCLA Asvisor	0.052	2,906	Dec - May
College Connection	0.052	2,906	Dec - May
Yearbook	0.078	4,359	Dec - May
FBLA Advisor	0.052	2,906	Dec - May
Mock Trial	0.052	2,906	Dec - May
Avid Coordinator	0.052	2,906	Dec - May
Link Crew	0.052	2,906	Dec - May
Reading Coordinator	0.052	2,906	Dec - May
Class Advisor	0.058	3,241	Dec - May
Athletic Director - two release period	0.150	8,382	Included in salary
Baseball, Varsity	0.111	6,175	May
Baseball, Varisty Assist	0.052	2,906	May
Baseball, JV	0.091	5,085	May
Baseball, Frosh	0.078	4,359	May
Basketball, Varsity	0.1105	6,175	Mar
Basketball, JV	0.091	5,085	Mar
Basketball, Frosh	0.078	4,359	Mar
Cross Country	0.091	5,085	Nov
Volleyball Varsity	0.1105	6,175	Nov
Volleyball JV	0.091	5,085	Nov
Volleyball Frosh	0.078	4,359	Nov
Football, Varsity HEAD	0.1235	6,902	Nov
Football, Varsity Assist (2)	0.091	5,085	Nov
Football, JV HEAD	0.091	5,085	Nov
Football, JV Assist	0.0845	4,722	Nov
Football, Frosh, HEAD	0.085	4,722	Nov
Football, Frosh, Assist	0.0715	3,996	Nov
Golf	0.091	5,085	May
Soccer, Varsity Head	0.1105	6,175	Mar
Soccer, JV Head	0.091	5,085	Mar

Softball, Varsity	0.1105	6,175 May
Softball, Varsity Assist	0.052	2,906 May
Softball, JV	0.091	5,085 May
Softball, Frosh	0.078	4,359 May
Swimming	0.091	5,085 Nov
Tennis	0.091	5,085 Nov - Girls Paid / May - Boys Paid
Track, HEAD	0.1105	6,175 May
Track, Assist	0.091	5,085 May
Wrestling, HEAD	0.1105	6,175 Mar
Wrestling, Assist	0.091	5,085 Mar
Cheer Varsity Head	0.104	5,812 Dec - May
Cheer JV Head	0.078	4,359 Dec - May
Percussion Director	0.052	2,906 Dec - May
Flag Coordinator	0.052	2,906 Dec - May
HOME & HOSPITAL		\$34.00 Hourly
SUMMER SCHOOL	STEP 1	\$37.21 Hourly
AND SATURDAY SCHOOL	STEP 2	\$39.05 Hourly
	STEP 3	\$41.01 Hourly
	STEP 4	\$43.03 Hourly
	STEP 5	\$45.18 Hourly
After school IEP or Section 504 Meeting		\$71.28 Hourly

(3) School may participate in either sport, but not both

(4) Link Crew - Limited to two (2) employees per comprehensive site

DRAMA: Full program consists of at least two (2) major productions per year

MUSIC: Includes both instrumental and vocal

SUBJECT AREA COORDINATORS: Each comprehensive high school will pay nine (9) stipends. Subject Area Coordinators will be determined by Site Administration. (The subject areas that the State of California will hold districts responsible for (e.g., frameworks, state-mandated testing) will be included).

EXTRA DUTY: Hourly extra duty pay for all curriculum activities will be compensated at Step 3 of the existing summer school salary rate.

AVID & READING COORDINATOR: To be funded from categorical programs upon availability of funding.

BEGINNING TEACHER INDUCTION MENTOR: The parties agree that the District will provide a stipend of one-thousand dollars (\$1000) to each teacher who mentors a beginning teacher in the Beginning Teacher Induction Program (formerly, BTSA), with an additional seven-hundred fifty dollars (\$750) for each additional teacher mentored.

OUTSIDE AGENCY PAYMENTS: Whenever an outside agency pays the District for the services of a District employee, the amount of the stipend will be determined by the funds received from the outside agency, minus the District's payroll driven costs.

EFFECTIVE: July 1, 2022

APPROVED:

APPENDIX "D"
OROVILLE UNION HIGH SCHOOL DISTRICT
ADULT ED SALARY SCHEDULE
2022/23 w/8.33%

STEP	DS	PP,SE, GS, SS
1	36.07	37.70
2	37.17	38.84
3	38.33	40.00
4	39.43	41.21
5	40.59	42.41
6		43.73
7		45.02
8		46.38

Adult School teachers must work a minimum of 35 hours per school year to move down the next step on the salary schedule. These movements shall be effective on July 1st of each school year.

Maximum placement for a new teacher - 3rd step

Substitute teacher pay rate - \$26.99

CREDENTIALS

DS Designated Subject (Vocational Education,
Adult Education / Part-time or full-time)

SS Standard Secondary

GS General Secondary

SE Standard Elementary

PP Pupil Personnel

EFFECTIVE: July 1, 2022

APPROVED:

**TENTATIVE AGREEMENT
BETWEEN OROVILLE UNION HIGH SCHOOL DISTRICT AND THE
OROVILLE SECONDARY TEACHERS ASSOCIATION
February 7, 2023**

This Tentative Agreement between the Oroville Union High School District and the Oroville Secondary Teachers Association is expressly made pursuant to the Education Employment Relations Act and the Collective Bargaining Contract between the parties. The following articles shall be deemed to remain unchanged in the Collective Bargaining Agreement except as set forth below:

**ARTICLE XVIII
SALARIES**

- 18.1 The salary schedule and salary classification requirements of all Unit Members are set forth in Appendices A, B, and D of this Agreement.
- 18.2 Additional day's service before the regular calendar work year or after the calendar work year will be paid at the hourly rate designated in the Extra Duty Salary Schedule. (Appendix C)
- 18.3 Unit Members who serve for one (1) full semester shall receive one-half (1/2) the annual salary for their position.
- 18.4 Payment of Unit Members
- A. On an eleven (11) month payment schedule, salaries will be paid in eleven (11) equal installments, payable no later than the last day of the calendar month.
 - B. On a twelve (12) month payment schedule, salaries will be paid in twelve (12) equal installments, payable not later than the last day of the calendar month.
 - C. Unit Members who elect to change from an 11 or a 12 month payment schedule must notify the District in writing on or before August 1 of each school year.
- 18.5 For specific salary schedule, see Appendix B. Provisions stated in Appendix A are included as part of this master contract.
- For 2024-2022-2023, each cell of the 2020-2021-2022 salary schedules Appendix B, C, and D shall be increased by 3.25% by 8.33%. These increases for Appendix B and D will be in effect beginning July 1, 2024, for all Unit Members employed as of the date of ratification by the Board. The increases to Appendix C will become effective upon ratification by the Board.
- 18.6 An additional sixth class is .20 (1/5) of the Unit Member's regular salary. A full-time tenured Unit Member may volunteer for a one semester or one year assignment and may be selected by the District to teach an additional sixth class. The weekly class time for the additional sixth class will be equivalent in length to the weekly class time for the other classes at the school. The District reserves the right to terminate the class at its discretion. The Unit Member shall perform all additional work related to the additional sixth class. They must be qualified in the subject area through the credentialing process or the AB 1124 committee process. At the end of each semester/year other tenured Unit Members will be given the opportunity to apply for a vacancy to teach any additional open sixth class. All vacancies for these position(s) will be processed per Article X, paragraph three (3) for the certificated contract. When the need within a subject area reaches 3/5, a Unit Member will be hired with the exception of Independent Study.
- 18.7 Any Unit Member hired for a 6/5 position will be paid 6/5 salary from the first day of teaching in that position.

**ARTICLE XIX
UNIT MEMBER BENEFITS**

19.1 HEALTH INSURANCE (refer to paragraph 5 for part-time employees)

- A. The District shall fully pay the premiums to provide each full-time school certificated Unit Member and their eligible dependents, with a health insurance plan. California's Valued Trust (CVT) will be the vendor for all medical, dental and vision insurance. The health insurance plan offered will be CVT's Plan PPO 1 (or its equivalent).
- B. \$200 will be added to each step of the salary schedule as reimbursement for co-pays and deductibles established by the CVT. ~~This increase will be applied to the 2010-11 salary schedule as an ongoing adjustment.~~ The District shall not be held responsible for any Unit Members' co-pay and deductible payments in excess of \$200 per year.
- C. A \$200 reimbursement will be provided for each full-time Adult School Unit Members as an add-on to their annual salary. This increase will ~~be applied for the 2010-11 fiscal year, and each year thereafter, and will~~ be paid in two installments of \$100 (one in December, one in June). The District shall not be held liable for any Unit Members' co-pay and deductible payments in excess of \$200 per year.
- D. Unit Members who are absent on account of illness and who have exhausted their accumulated paid sick leave shall continue to have the health, dental and vision premiums paid by the District for the period of employment.
- E. Unit Members on Board approved unpaid leave of absence shall have the option to continue to receive health insurance coverage at their own expense.
- F. The District shall provide fully paid health insurance coverage for Unit Members and eligible dependent(s) for Unit Members retiring after reaching their fifty-fifth (55) birthday, provided said employee has served ten (10) years of service in the District prior to retirement. Payment of such benefits shall continue until the retiree attains the age sixty-five (65).

19.2 DENTAL INSURANCE

- A. The District shall fully pay the premiums to provide each full-time certificated Unit Member and their eligible dependents with a basic benefit plan with a \$1,000 annual maximum and the 50/50 orthodontic coverage with a \$1,000 lifetime maximum. Effective October 1, 2005, the District will increase the dental coverage to unlimited coverage and the 50/50 orthodontic coverage to a \$3,000 lifetime maximum. Effective December 1, 2006, the District will add \$1,500 lifetime maximum coverage for dental implants. The increased cost over the basic benefit plan will be paid by the Unit Member.
- B. The District shall fully pay the premiums to provide each eligible retiree and their eligible dependents with the same plan provided full-time Unit Members, with the exception of the increased coverage for a \$3,000 lifetime maximum for orthodontics. The increased cost over the basic benefit plan (as described in paragraph 2(A) of this section) will be paid by the retiree.

19.3 VISION INSURANCE

The District shall fully pay the premiums to provide each full-time day school certificated Unit Member and their eligible dependents a fully paid optical insurance plan. The plan shall be Plan B, with California Vision Services.

19.4 DURATION OF BENEFITS

- A. The benefits provided in this Article shall remain in effect during the term of this Agreement; should an Unit Member's employment terminate during the school year, the Unit Member shall be entitled to continued coverage under the health and dental care plans for the duration of the school year if the Unit Member reimburses the District for the continued coverage on a month-to-month basis.
- B. Should a Unit Member's employment terminate in June of the school year coverage will continue through the month of August, with the Unit Member being able to exercise COBRA rights, if any after that.

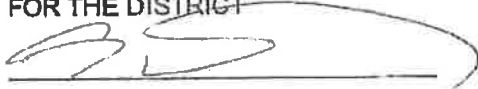
19.5 PART-TIME UNIT MEMBER BENEFITS

- A. Current certificated Unit Members who request a part-time assignment or request continuation of a part-time assignment, and such request is approved by the Board of Trustees, shall contribute through payroll deduction the pro rata share of monthly health, dental, and vision insurance premiums.
- B. If the District requests a probationary or tenured certificated Unit Member to work a reduced assignment, the Unit Member shall not suffer a loss in District paid benefits.
- C. Any new certificated Unit Member hired for less than a full-time assignment shall contribute through payroll deduction the pro rata share of monthly health, dental, and vision insurance premiums.
- D. Part-time Unit Members approved for any paid or unpaid leave of absence that provides for continuation of paid health and welfare benefits shall continue to receive such benefits provided the Unit Member remits the pro rata share of health, dental, and vision insurance premiums to the District each month.
- E. Part-time certificated Unit Members may elect to waive, in writing, health and welfare benefits.

[Appendix "C" - Oroville Union High School District Extra Duty Salary Schedule - 2022-2023 shall be updated consistent with the attached. For 2022-2023, these increases will only be applicable to activities that are ongoing or sports in season as of the date of ratification and Board approval. All other stipends will become effective during the 2023-2024 school year.]

Signed and entered into this 13 day of FEBRUARY, 2023.

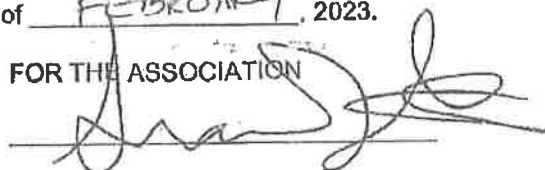
FOR THE DISTRICT



Corey Wilkenborg

SUPERINTENDANT

FOR THE ASSOCIATION



Sean Fetter

OSTA Lead Negotiator

**TENTATIVE AGREEMENT
BETWEEN OROVILLE UNION HIGH SCHOOL DISTRICT AND THE
OROVILLE SECONDARY TEACHERS ASSOCIATION
February 11, 2023**

This Tentative Agreement between the Oroville Union High School District and the Oroville Secondary Teachers Association is expressly made pursuant to the Education Employment Relations Act and the Collective Bargaining Contract between the parties. The following articles shall be deemed to remain unchanged in the Collective Bargaining Agreement except as set forth below:

- * Global change of "his/her" or "his or her" to "their," "him/her" or "him or her" to "them," and "he/she" or "he or she" to "they."

**ARTICLE XVII
LEAVES**

- 17.1 Leave benefits, as provided in Sections 44963 through 44985 and 44800 through 44801 of the Education Code, are incorporated into this Agreement and supplemented as follows:

17.2 SICK LEAVE

- A. All regular day school Unit Members employed five (5) days a week in a ten (10) month position requiring certification qualifications shall be entitled to ten (10) days leave of absence with full pay for illness, quarantine, injury or accident. All adult education Unit Members shall accrue one (1) hour of sick leave for every eighteen (18) hours worked.
 - B. A Unit Member holding an annual contract who is employed for less than five (5) full days a week shall be entitled to sick leave in the amount of the fractional part of the work week times ten (10).
 - C. Unused sick leave shall accrue from school year to school year.
 - D. At the beginning of each school year, every Unit Member shall receive a sick leave allotment credit, equal to ~~his/her~~ their sick leave entitlement for the school year. A Unit Member may use credited sick leave at any time during the school year.
 - E. For sick leave of more than three (3) days duration at any one time, the principal may require, at District expense, a doctor's certificate verifying the illness of the Unit Member and the necessity for the absence.
 - F. The District shall notify in writing, on or before October 15, all Unit Members each year of their total number of days accumulated sick leave, including those to which they are entitled for the current school year.
 - G. Employees may use sick leave provisions in accordance with the "Healthy Workplaces, Healthy Family Act of 2014" (Ch.317, 2014; AB 1522). Upon the oral or written request of an employee, the employer shall provide paid sick days for the following purposes:
 - 1) The diagnosis, care or treatment of an existing health condition of, or preventative care for, an employee or an employee's family member as defined in this section.
- "Family member" means:
- a. Child (biological, adopted, foster, step, legal ward, or person for whom the employee serves in the capacity of in loco parentis).

- b. Parent of employee or spouse or registered domestic partner (biological, adoptive, foster, step, legal guardian, or one who served in the capacity of in loco parentis when the employee was a minor).
 - c. Spouse
 - d. Registered domestic partner
 - e. Grandparent
 - f. Grandchild
 - g. Sibling (including brother-in-law; sister-in-law)
 - h. Son-in-law, daughter-in-law
 - i. Any relative living in the immediate household and any person who is dependent upon the employee as his/her-their sole provider
- 2) Time off from work for an employee who is a victim of domestic violence, sexual assault, or stalking, to obtain or attempt to obtain any relief, including, but not limited to, a temporary restraining order, restraining order, or other injunctive relief, to help ensure the health, safety, or welfare of the victim or his-or-her-their child.
- H. If the need for paid sick leave is foreseeable, the employee shall provide reasonable advance notification. If the need for paid sick leave is unforeseeable, the employee shall provide notice of the need for the leave as soon as practicable.

17.3 EXTENDED ILLNESS LEAVE

- A. If a Unit Member has utilized all of his/her-their accumulated sick leave and is still absent from his/her-their duties on account of illness, quarantine, injury or accident for a period of five (5) school months or less, then they shall receive 50 percent or more of his regular salary during the period of such absence-the amount of salary deducted in any school month shall not exceed half the sum which was actually paid a substitute.
[Educ. Code §§ 44977; 44983.]
- B. When the Unit Member's absence is in excess of five (5) school months, the amount deducted from his/her-their salary shall be determined according to regulations established by the governing board of the District. (Ed. Code § 44978.)
- C. Any Unit Member, while on leave of absence other than sick leave, shall maintain any prior sick leave rights which may have accumulated but shall not accumulate any additional sick leave rights during the period of absence.

17.4 INDUSTRIAL ACCIDENT AND ILLNESS LEAVE

Section 44984 of the Education Code is supplemented as follows:

- A. A Unit Member shall be entitled to such leave for sixty (60) days during which time the schools of the District are required to be in session.
- B. The total of the Unit Member's temporary disability indemnity and the portion of salary due him/her during this absence shall equal his/her-their full salary based upon the Unit Member's approved work year.
- C. The District may ask for an examination at its expense by a District appointed physician.
- D. An industrial accident or illness as used in the paragraph means any injury or illness whose cause can be directly attributable to the performance of services for the Board.

E. The Board's report of an Industrial accident or illness shall be kept on file in the Business Office.

F. The benefits provided in this paragraph are in addition to sick leave benefits. Accordingly, the Board shall not deduct accumulated sick leave from the sick leave allotment of a Unit Member who is absent as the result of an industrial accident or illness.

17.5 SELF-CARE/FAMILY ILLNESS SICKNESS LEAVE

A. Each full-time Unit Member shall be granted three (3) days leave with full pay for self-care, or in case of serious illness, surgery or accident to a member of ~~his/her~~ their immediate family. Members of ~~his/her~~ their immediate family as used in this section means the same as is defined in Section 17.2.G.1 above.

B. Upon application to the Superintendent or his representative, a Unit Member may be granted an additional two (2) days leave without loss of pay.

C. The leave granted by virtue of this policy shall not be deducted from any other leave provided for by State law and/or this Agreement. However, the Unit Member can take additional days from sick leave to extend family sickness leave.

D. Leave granted under this section is not cumulative from year to year.

17.6 BEREAVEMENT LEAVE

A. Each Unit Member shall be granted three (3) days bereavement leave, five (5) days if out of state travel is required, with full pay in the case of the death of any member of his/her immediate family. (See definition under "Sickness Leave," Section 17.2.G.1.)

B. Upon application to the Superintendent or his representative, a Unit Member may be granted an additional two (2) days leave without loss of pay.

C. The leave granted by virtue of this policy shall not be deducted from any other leave provided for by State law and/or this agreement. However, the Unit Member can take additional days from sick leave to extend bereavement leave under "Personal Necessity Leave."

D. Leave granted under this section is not cumulative from year to year.

17.7 MILITARY LEAVE

A. Upon presentation to the Board of a copy of the official document ordering him or her to active duty in a branch of the Reserve or National Guard, a certificated Unit Member shall be granted a temporary military leave.

B. Payment of salary by the District to the Unit Member during a period of temporary military leave shall be in accordance with Section 395.01 of the Military and Veterans Code and Sections 44962 through 44963 of the Education Code.

17.8 IN-SERVICE LEAVE

A. Each Unit Member shall be entitled to three (3) days of paid leave each school year for the purpose of improving ~~his/her~~ their professional competency. Additional days may be granted with the approval of the Superintendent or Principal.

- B. Unit Members will be required to utilize this leave in such a manner that it will not result in undue hardships on the functioning of the schools.
- C. When in-service leave is granted, the Superintendent or Principal may require the participating Unit Member to disseminate that information to pertinent staff.
- D. Such leave may include but not be limited to:
 - 1) Visiting classes in other schools;
 - 2) Attending local, state or national conferences of educational associations; or
 - 3) Attending professional workshops related to his/her/their teaching assignment.
- E. Travel and Expenses
 - 1) If the reason for absence is requested or initiated by the administration, such expenses shall be borne in full by the District (Ed. Code 44032-44033).
 - 2) If the absence is requested by the Unit Member, such expenses, including cost of substitute, in full or in part, may be allowed at the discretion of the Administration.
- F. The leave granted by virtue of this policy shall not be deducted from any other leave provided for by State law and/or this agreement. This leave is non-cumulative.

17.9 ASSOCIATION LEAVE

- A. Each Association representative shall be entitled to three (3) days of professional leave without loss of pay for conducting the business of, or representing, a recognized professional educational organization at a local, state or national conference.
- B. All expenses, in addition to substitute payment, shall be borne by the Association.
- C. The Association President or ~~his or her~~ his/her/their designee shall notify the Superintendent and/or Principal at least three (3) days in advance which Unit Members will be on professional leave.
- D. The leave granted by virtue of this policy shall not be deducted from any other leave provided for by State law and/or this Agreement.

E. Leave granted under this section is not cumulative from year to year.

17.10 SABBATICAL LEAVE

- A. For the purpose of permitting study or travel by a Unit Member which will benefit the pupils and the schools of the District, the Governing Board, upon the recommendation of the Superintendent, may grant a leave of absence not to exceed one (1) year to any Unit Member who has rendered service to the District for at least seven (7) consecutive years. (Ed. Code §§ 44966 through 44970.)
 - 1) Prior to requesting such leave from the Governing Board, the Unit Member shall be required to present in writing, not later than April 1, an outline of the proposed program of study or travel to the Superintendent. After returning from the Sabbatical Leave, a report of the study or travel shall be made as directed by the Superintendent.

- 2) In accordance with Education Code sections 44967, 44968, 44968.5, the Unit Member shall receive such compensation during the period of the leave as the Governing Board and the Unit Member may agree upon in writing. Compensation shall be no less than one-half ($\frac{1}{2}$) of what the salary of the Unit Member on leave would have been for the ensuing year. The Board may pay any additional amount up to and including the full salary of the Unit Member on leave.
- 3) In accordance with Education Code sections 44969 and 44970, the interests of the District shall be protected by the written agreement of the Unit Member to return to the service of the District and render at least two (2) years service following ~~his/her~~ their return from Sabbatical Leave. The Board, in its discretion, may require or waive the furnishing of bond and the Unit Member shall receive compensation while on leave in the same manner as if the Unit Member were teaching in the District, provided that the Unit Member performs services for the District as prescribed in a meeting of the Professional Ethics and Evaluation Committee of the Association jointly with the Principal(s) and the Superintendent.
- 4) Effects of Sabbatical Leave on Retirement:
 - a) Unit Member on Sabbatical Leave is entitled to retirement credit for this service; hence the retirement contributions must be collected. Service credit toward retirement is determined by the proportion that the salary paid bears to the full salary earnable by the Unit Member. (Ed. Code § 44968.)
- 5) Reinstatement Following Leave:
 - a) After expiration of the leave, the Unit Member shall, unless he/she otherwise agrees, be reinstated in the position held by him/her prior to the leave. (Ed. Code § 44973.)
 - b) Moreover, ~~his/her~~ their salary shall be that which he/she would have received for the ensuing year had he/she not been absent from the District.
 - c) If the Unit Member qualifies for a higher classification on the salary schedule, the advancement shall be made.

17.11 COURT LEAVE (ED. CODE §§ 44036 THROUGH 44037)

- A. Unit Members called for jury duty may so serve. The Governing Board shall grant paid leave for jury service up to the amount of the difference between the Unit Member's regular earnings and any amount he/she receives as juror's fees exclusive of all allowance for meals and travel.
- B. Unit Members called for jury duty whose absence would, in their opinion, tend to disrupt the normal operation of the School District or be detrimental to the classes for which they are responsible and who wish to be excused have the option of claiming an exemption with the Jury Commissioner.
- C. The leave granted by virtue of this policy shall not be deducted from any other leave provided for by State law and/or this Agreement.
- D. The leave provided for in this section is not cumulative from year to year.

17.12 MATERNITY LEAVE

- A. Maternity Leave

A female Unit Member who is pregnant shall notify the District as soon as the fact of her need for maternity leave is established with reasonable certainty and the expected date the leave shall commence (if known) and the estimated duration of the leave.

B. Pregnancy Disability Leave

- 1) A Unit Member whose doctor certifies it is medically necessary for her to be off work due to her pregnancy may take Pregnancy Disability Leave under the Pregnancy Disability provisions of Government Code section 12945 for up to four months. She shall use her accumulated sick leave during the period of pregnancy disability leave.
- 2) If the Unit Member has exhausted all of her accumulated sick leave, she may utilize extended illness leave (as provided in Section 17.3 of this Article) for the duration of the four months, so long as her doctor confirms her continued need for such leave. Leave provided under this section is not cumulative from year to year.
- 3) Pregnancy Disability leave ends at the earlier of either the end of the disability as determined by the Unit Member's doctor, or the end of the four months.
- 4) The District shall continue to pay the Unit Member's health benefits to the same extent as if the employee was not on leave. However, the District may recoup from the employee the cost of the premiums it paid on behalf of the employee if the Unit Member fails to return to work following the leave and the failure was not due to:
 - A. the Unit Member's health condition, or
 - B. circumstances beyond the control of the employee, or
 - C. taking CFRA leave, unless the employee chooses not to return to work following the CFRA leave.
- 5) Leave taken under this section runs concurrently with leave under FMLA (Family Medical Leave Act [federal law]), but is not a leave under CFRA (California Family Rights Act).
- 6) Upon conclusion of the pregnancy disability leave, the Unit Member may request parental leave as provided in section 17.13, Parental Leave below.

17.13 PARENTAL LEAVE

Unit Members may elect to utilize 12 workweeks of parental leave in any 12-month period. For purposes of this section, "parental leave" means leave for the purpose of the birth of a child of a Unit Member, or the placement of a child with a Unit Member in connection with the adoption or foster care of the child by the Unit Member as provided by the California Family Rights Act (CFRA) and Education Code 44977.5.

- A. Unit Members may elect to use sick leave during parental leave. If a Unit Member exhausts all available sick leave, including accumulated sick leave and continues to be absent under parental leave, ~~his/her~~ their shall be entitled to differential pay as defined in Education Code during the remainder of the 12 workweeks. Differential pay for parental leave is in addition to any other differential pay provided under existing law. The amount of salary received shall be no less than 50 percent of their regular salary for the remaining portion of the 12-workweek period of parental leave.

- 1) For birthing mothers, the 12 workweeks of Parental Leave, within a 12-month period, shall commence the later of any pregnancy disability leave or the birth of the child.

- 2) For non-birthing parents, the 12 workweeks of Parental Leave, within a 12-month period, shall commence on the birth of the child or placement of the child in the Unit Member's family.
 - 3) Where both parents are employees of the district, the two parents are entitled to share a total of 12 workweeks of parental leave.
- B. Parental Leave may be taken intermittently during the 12-month period, but generally leave must be taken in two-week increments. Requests for leave of less than two-week periods shall be granted on two occasions, and may be granted on other occasions.
 - C. Under this section Unit Members are entitled to 12 workweeks of Parental Leave per 12-month period. However, if a school year terminates before 12-workweeks of Parental Leave are exhausted, the Unit Member may take the remainder of the 12-workweeks in the subsequent school year so long as it is taken within the 12-month period under section A above.
 - D. Unit Members may elect to use accumulated compensatory time during Parental Leave.
 - E. A Unit Member is not required to meet the 1,250-hour requirement of Government Code section 12945.2 in order to qualify for leave under this section.
 - F. The District shall continue to pay the Unit Member's health benefits to the same extent as if the employee was not on leave. However, if the Unit Member fails to return to work following the leave, and the failure was not due to the Unit Member's health condition or circumstances beyond the control of the employee, the District may recoup from the employee the cost of the premiums it paid on behalf of the employee.

17.14 PERSONAL NECESSITY LEAVE

- A. Any Unit Member may, at ~~his/her~~ their election, use seven (7) days of ~~his/her~~ their paid sick leave allotment during each school year in case of personal necessity. (Ed. Code § 44981.)
- B. A Unit Member shall not be required to secure advance permission to use Personal Necessity Leave, but the school principal and ~~his/her~~ their designee shall be notified 24 hours in advance if at all possible for the following:
 - 1) Death or illness of a member of the Unit Member's immediate family.
 - 2) Any situation which is serious in nature involving circumstances the Unit Member cannot reasonably be expected to disregard and which requires the attention of the Unit Member during assigned hours of service.
- C. All or part of the maximum seven (7) days of paid sick leave allotment during each school year in case of personal necessity shall be granted to each Unit Member for the purpose of attending to any business or civic endeavor or personal activity which cannot be done before or after the school day.

However, this leave is limited to no more than five percent (5%) of the school's Unit Members during one (1) school day or one (1) Unit Member whichever is greater of the staff being absent on personal leave at any given site.

The Unit Member will, in a timely manner, notify the immediate supervisor of the need for the leave.

17.15 PARTIAL ABSENCES

- A. A Unit Member who is absent for three (3) periods shall have deducted one-half (1/2) day from ~~his/her-their~~ accumulated sick leave or compensatory leave; and if the absence exceeds more than three (3) regular school periods, a full day shall be deducted.
- 1) A Unit Member who is absent two (2) periods or less shall have deducted from ~~his/her-their~~ sick leave or compensatory leave, one period of sick leave or compensatory leave for each period or partial period missed if the teacher's classes are covered by another teacher who is working for compensatory time off.
 - 2) A Unit Member who does not currently have teaching periods; i.e. counselors/librarians will have sick leave or compensatory leave deducted as on an hour-for-hour basis rounded to the quarter (1/4) hour.
 - 3) Except in emergencies and as in the case of 15.A.1 the Unit Member will be responsible for arranging the coverage for the classes missed. However, if a Unit Member is absent one (1) teaching period or less and a colleague voluntarily covers ~~his/her-their~~ class without accumulating compensation, as stated in Article VII, Section 7, no leave will be deducted from the Unit Member who is absent.
- B. All such arrangements are to be approved in advance by the school principal or ~~his/her-their~~ designee.

17.16 MILITARY VETERAN DISABILITY LEAVE

- A. In addition to any other entitlement for leave of absence for illness or injury with pay, a certificated employee hired on or after January 1, 2017, who is a military veteran with a military service-connected disability rated at thirty percent (30%) or more by the United States Department of Veterans Affairs shall be entitled to leave of absence for illness or injury with pay of up to ten (10) days for the purpose of undergoing medical treatment for ~~his-or-her-their~~ military service-connected disability.
- 1) Leave granted under this section is not cumulative from year to year.
 - 2) The bargaining Unit Member must submit proof that a leave of absence for illness or injury used under this subdivision is for treatment of the military service-connected disability that qualifies under this section.
 - 3) A bargaining Unit Member who qualifies for this leave and is employed less than 5 days per week is entitled to a pro-rata number of days of leave that ~~his/her-their~~ number of days of employment bears to ten (10).
 - 4) Leave granted by virtue of this policy shall not be deducted from any other leave provided for by state law and/or this agreement.

17.17 UNPAID LEAVES

A. CHILD REARING LEAVE

- 1) Upon request, the Board shall provide a male or female Unit Member, who is the natural or adopting parent, an unpaid leave of absence for the purpose of rearing ~~his-or-her-their~~ child. Such leave shall remain in effect as long as necessary or until the end of the semester following the birth or adoption of the child and no longer than the end of the second semester following the birth or adoption of the child. The Unit Member shall notify

the Board that he/she intends to take such leave at least four (4) weeks prior to the anticipated date on which the leave is to commence, if possible.

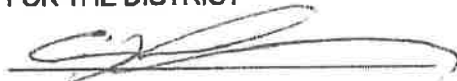
- 2) When returning to service, the Unit Member's salary shall be that to which he/she would have been entitled had he/she not been absent from service to the District, provided that the Unit Member had rendered service to the District for five (5) school months of the year in which he/she took the leave.

B. FAMILY CARE LEAVE

Unit Members may elect to take three (3) months of unpaid Family Care Leave during any 12- month period to care for a parent, a spouse or domestic partner who has a serious health condition.

Signed and entered into this 13 day of February, 2023.

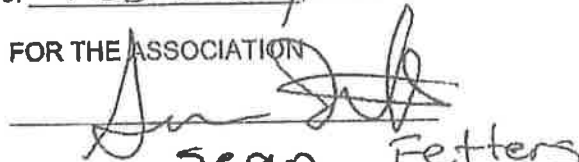
FOR THE DISTRICT



Carey Whitcomb

SUPERINTENDENT

FOR THE ASSOCIATION



Sean Fellers

Lead Negotiator

Unrestricted Multi-year Projection

	2nd Interim 2022/23	2023/24	2024/25
Revenue Limit Sources	34,402,397	35,386,713	35,737,313
Federal Revenues	-	-	-
Other State	500,000	500,000	500,000
Other Local	1,441,975	1,411,975	1,411,975
Other Financing	(6,405,243)	(5,245,137)	(5,306,478)
Total	<u>29,939,129</u>	<u>32,053,551</u>	<u>32,342,810</u>
Certificated	10,664,619	10,765,619	11,204,619
Classified	4,078,222	4,078,222	4,139,222
Benefits	7,993,569	8,028,569	8,329,569
Books and Supplies	1,211,759	440,759	670,759
Services	2,970,353	2,796,353	3,358,353
Capital Outlay	232,559	95,559	95,559
Other Outgo	366,570	366,570	366,570
Indirect	(566,783)	(542,783)	(458,783)
Other Financing Uses	-	-	-
Total	<u>26,950,868</u>	<u>26,028,868</u>	<u>27,705,868</u>
Net Increase(Decrease)	2,988,261	6,024,683	4,636,942
Beginning Fund Balance	11,179,134	14,167,395	20,192,078
Ending Fund Balance	<u>14,167,395</u>	<u>20,192,078</u>	<u>24,829,020</u>
Revolving Fund	1,050	1,050	1,050
Prepaid Expenditures			
Assigned	68,432 0%	68,432 0%	68,432 0%
Econ Uncert (3% Required)	1,290,993 3%	1,137,434 3%	1,108,304 3%
Econ Uncert (BP 3100)	6,024,632 14%	5,308,023 14%	5,172,083 14%
Undesignated/Unappropriated	6,782,288 15%	13,677,139 36%	18,479,151 50%
	<u>14,167,395</u>	<u>20,192,078</u>	<u>24,829,020</u>

Notes

The assigned Fund Balance is reserves committed for maintenance at Harrison Stadium, vehicle replacement, field lighting and solar savings allocated for performance guarantee and the O&M agreement.

Board Policy 3100 states "To protect the district against unforeseen circumstances such as revenue shortfalls and unanticipated expenditures, the Board intends to maintain a minimum unassigned fund balance which includes a reserve of economic uncertainties equal to at least two months of general fund operating expenditures, or 17 percent of general fund expenditures and other financing uses."

Oroville Union High School District
2022-23 MYP Worksheet

UNRESTRICTED

UNRESTRICTED

	RL Source	Federal	Other State	Other Local	Transfers In	Contributions to Plant Prog	Other Sources	Certified Salaries	Classified Salaries	Benefits	Books/Supplies	Services/Other Oper	Capital Outlay	Other Outgo	Indirect	Other Planning	Transfers Out
2022-23 Second Interim Budget	34,402,397		560,000	1,441,975		(6,405,143)		29,836,126	10,864,619	4,078,222	7,663,588	1,211,758	2,870,353	832,505	266,870	(665,793)	24,360,665
6.13% COLA 1,987 ADA Funded at prior year level ADA Loss Mitigation funds included in PY Step 8 Cost Increments (3 yr average) See Note Estimated change in H & W premiums (4.87% increase for uncapped certificated) Change in retiree H&W - 4.83% increase in premiums netted against drop of retirees as they turn 65 STRS rate remains at 19.1% PERS rate decrease to 24.2% Increase in Property & Liability (5%) Increase in non-electrical utilities (5%) SELF AG 218 Assessment in PY Thrive study in PY Search services in PY Staffing placement fee in PY Insurance archeology service in PY Form set-up fee in PY School Pathways set-up fee in PY Sound System in PY One-time non-facilities projects in PY MAA revenue in PY CDS contracted para in PY New & Math textbooks decreased in PY No Board Election Hall of Fame C/O in PY Oasis C/O in PY Site C/O in PY Nanvance licenses To balance 7310's Adjust contributions to restricted	35,388,713		560,000	1,411,975		1,100,705 (6,345,137)		32,003,551	10,766,619	4,078,222	8,608,689	448,759	3,796,353	95,599	366,570	(642,733)	28,028,663
3.54% COLA ADA 1,977 Funded at 3 PY Average Step & Cost Increments (3 yr average) See Note Estimated change in H & W premiums (4.87% increase for uncapped certificated) Change in retiree H&W - 4.85% increase in premiums netted against drop of retirees as they turn 65 STRS rate remains at 19.1% PERS rate decreases to 24.6% Increase in Property & Liability (5%) Increase in non-electrical utilities (5%) Edgenuity licenses Cartoonex licenses Board Election Ongoing expenses paid with ESSER III in PY GIS teachers Groundkeeper Nurses & LVN Psych Digital instructional resources Chromeblocks for freshmen To balance 7310's Adjust contributions to restricted	35,377,313		560,000	1,411,975		(5,141,431) (6,306,479)		32,342,310	11,204,815	4,139,222	8,229,968	676,759	3,359,353	95,599	366,570	(642,733)	27,765,603

Note - Step & column movement is estimated by using a 3 year average of costs net of savings from attrition. 3 year averages may result in an overall savings as attrition savings may exceed step/column costs.
Instead of reflecting a savings in the MYP, no cost will be shown for step/column movement.

**OROVILLE UNION HIGH SCHOOL DISTRICT
EMPLOYMENT CONTRACT FOR DISTRICT SUPERINTENDENT**

ADDENDUM

The following is an agreement between the Governing Board of the Oroville Union High School District, hereinafter referred to as "Governing Board", and Susan Watts, an individual (referred to herein as "Assistant Superintendent/CBO").

SALARY

District shall pay the Assistant Superintendent/CBO an annual salary of \$180,392. The Assistant Superintendent/CBO shall receive such annual increases in salary as may be agreed to by the Assistant Superintendent/CBO and the Board and also included in this agreement. The Board may agree to provide the Assistant Superintendent/CBO with additional increases in the Board's sole discretion.

GOVERNING BOARD OF THE OROVILLE UNION HIGH SCHOOL DISTRICT

By _____
Mr. Scott Damon

By _____
Dr. Amber Englund

By _____
Mrs. Bonnie King

By _____
Mr. Ray Sehorn

By _____
Mr. Tyler Smith

Dated: March 15, 2023

**OROVILLE UNION HIGH SCHOOL DISTRICT
EMPLOYMENT CONTRACT FOR DISTRICT SUPERINTENDENT**

ADDENDUM

PREAMBLE

The following is an agreement between the Governing Board of the Oroville Union High School District, hereinafter referred to as "Governing Board", and Corey Willenberg, hereinafter referred to as "Superintendent".

RECITALS

II. COMPENSATION

Salary: The base salary of the Superintendent shall be \$203,961 per year for the term of this contract, payable at the rate of not less than \$16,996.75 per calendar month for 260 work days ending June 30th. When only a portion of any year or month is served, the Superintendent's salary shall be prorated to reflect such service.

GOVERNING BOARD OF THE OROVILLE UNION HIGH SCHOOL DISTRICT

By _____
Mr. Scott Damon

By _____
Dr. Amber Englund

By _____
Mrs. Bonnie King

By _____
Mr. Ray Sehorn

By _____
Mr. Tyler Smith

Dated: March 15, 2023



To: Oroville Union High School District Board of Trustees
From: Corey Willenberg, Ed.D, Superintendent
Date: February 24, 2023
Subject: Request Approval for Arts and Music Block Grant Plan

On June 30, 2022, Governor Gavin Newsom approved AB 181. Among other things, the bill established the Arts, Music, and Instructional Materials (AMIM) Discretionary Block Grant. On September 27, 2022, Governor Newsom approved AB 185, which revised the Arts, Music, and Instructional Materials Discretionary Block Grant. The grant allocates \$3,560,885,000 to LEAs for five purposes enumerated in Section 134(a) of Chapter 52 of the Statutes of 2022), which may be briefly summarized as: (1) obtaining standards-aligned professional development and instructional materials for specified subject areas; (2) obtaining professional development and instructional materials for improving school climate; (3) developing diverse, culturally relevant and multilingual school library book collections; (4) operational costs, including retirement and health care cost increases; and (5) COVID-19-related costs necessary to keep pupils and staff safe and schools open for in-person instruction. These funds are available for encumbrance through the 2025–26 fiscal year.

One of the requirements of the block grant is to solicit input from educational partners. The district sent out a survey to students, parents/guardians, staff and the community, talked to school administrators, teachers and library staff to develop priorities for this one time funding source. The original allocation of \$1.3 million may be adjusted per the Governor's Original 23-24 Budget proposal. OUHSD is estimating the revised allocation to be approximately \$893,668.00.

The feedback received was used to develop the following priorities (in no particular order) for spending the one-time Arts and Music Block Grant funds:

- Art supplies for Las Plumas, Oroville and Prospect
- Repair and replace music instruments
- AC/ventilation for art and ceramic labs
- Digital Cameras and tripods
- Books for the Las Plumas and Oroville libraries
- Art storage
- Science experiment supplies
- Tutoring opportunities
- Plumbing upgrades in art rooms
- Financial Education
- Languages other than Spanish
- Choir
- Jazz band
- Theater for drama
- Replace vans to transport students to extracurricular activities
- Additional maintenance vehicles
- Copier for the District Office

OUHSD conducted the required consultation of stakeholder groups. The Superintendent requests Board approval of the attached Arts and Music Block Grant Plan.

Arts, Music, and Instructional Materials Discretionary Block Grant 2022 Expenditure Plan

LEA Name:	Oroville Union High School District
Contact Name:	Dr. Corey Willenberg
Email Address:	cwillenb@ouhsd.net
Phone Number:	530-538-2300 x 1107

Total Amount of funds received by the LEA:	893,667.00
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Date of adoption at a public meeting:	03/15/2023
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Educational Partner Involvement

The Oroville Union High School District surveyed parents, staff, students and community members regarding use of funds from the Arts and Music Block grant. OUHSD received 236 responses to our survey. OUHSD also solicited input from the Supportive School Climate Committee. OUHSD received input from art teachers, music teachers and the librarian on how to prioritize the funds. OUHSD held a public hearing to solicit public input on 2/15/23 and presented at the 3/15/23 regular Board meeting for approval.

AB 181 Sec. 134

AB 185 Sec. 56

(a) For the 2022–23 fiscal year, the sum of three billion five hundred sixty million eight hundred eighty-five thousand dollars (\$3,560,885,000) is hereby appropriated from the General Fund to the State Department of Education to establish the Arts, Music, and Instructional Materials Discretionary Block Grant, for allocation to county offices of education, school districts, charter schools, and the state special schools to:

(1) Obtain standards-aligned professional development and acquire instructional materials, in the following subject areas:

- (A) Visual and performing arts.
- (B) World languages.
- (C) Mathematics.
- (D) Science, including environmental literacy.
- (E) English language arts, including early literacy.
- (F) Ethnic studies.
- (G) Financial literacy, including the content specified in Section 51284.5 of the Education Code.
- (H) Media literacy.
- (I) Computer science.
- (J) History-social science.

Planned Activity	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Purchase instructional materials, develop or revise curriculum and professional development in the subject areas outlined in 1 A-J.	0.00	10,000.00	10,000.00	10,000.00	30,000.00

Planned Activity	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Fund instrument repairs and replacement for band classes throughout the district.	0.00	10,000.00	10,000.00	10,000.00	30,000.00
Purchase additional cameras for digital photo classes and video production classes	0.00	12,000.00	2,000.00	2,000.00	16,000.00
Purchase additional arts supplies for art classes in the district.	0.00	45,000	15,000.00	10,000.00	70,000.00
Subtotal	0.00	77,000.00	37,000.00	32,000.00	146,000.00

(2) Obtain instructional materials and professional development aligned to best practices for improving school climate, including training on deescalation and restorative justice strategies, asset-based pedagogies, antibias, transformative social-emotional learning, media literacy, digital literacy, physical education, and learning through play.

Planned Activity	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Professional development aligned to best practices for improving school climate.	0.00	25,000.00	25,000.00	25,000.00	75,000.00
Subtotal	0.00	25,000.00	25,000.00	25,000.00	75,000.00

(3) Develop diverse book collections and obtain culturally relevant texts, including leveled texts, in both English and pupils' home languages, to support pupils' independent reading. It is the intent of the Legislature that these book collections and culturally relevant texts be used to provide support for pupils through the establishment of site-based school and classroom libraries that are culturally relevant to pupils' home and community experiences and be available in English, pupils' home language, or a combination of more than one language.

Planned Activity	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Purchase diverse book collections for the Las Plumas High and Oroville High Libraries using the California Department of Education Recommended Literature list as a guide.	0.00	9,000.00	4,500.00	4,500.00	18,000.00
Subtotal	0.00	9,000.00	4,500.00	4,500.00	18,000.00

(4) Operational costs, including but not limited, to retirement and health care cost increases.

Planned Activity	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
OUHSD will purchase vans to replace high mileage vehicles that are used to transport students for home to school transportation and extra curricular activities.	0.00	210,000.00	70,000.00	70,000.00	350,000.00
OUHSD will purchase a vehicle that will be used to pull the band trailer.	0.00	60,000.00	0.00	0.00	60,000.00
OUHSD will purchase two vehicles for Maintenance/Grounds	0.00	120,000.00	0.00	0.00	120,000.00
OUHSD will explore alternative tutoring solutions for all students	0.00	15,334	7,667.00	7,667.00	30,668.00
OUHSD will explore alternative rooms for art classes which include plumbing, space and storage.	0.00	42,000	0.00	0.00	42,000.00
OUHSD will purchase a copier for the District Office	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal	10,000.00	447,334.00	77,667.00	77,667.00	612,668.00

(5) As related to the COVID-19 pandemic, acquire personal protective equipment, masks, cleaning supplies, COVID-19 tests, ventilation upgrades, and other similar expenditures, if they are necessary to keep pupils and staff safe from COVID-19 and schools open for in-person instruction.

Planned Activity	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Ventilation Upgrades in the Art room at Oroville High	0.00	10,000.00	0.00	0.00	10,000.00
Install HVAC unit in Art wing at Oroville High	0.00	20,000.00	0.00	0.00	20,000.00
Subtotal	0.00	30,000.00	0.00	0.00	30,000.00

(6) Indirect Costs

Planned Activity	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Indirect Costs	0.00	4,000.00	4,000.00	4,000.00	12,000.00
Subtotal	0.00	4,000.00	4,000.00	4,000.00	12,000.00

Summary of Expenditures

Total Planned Expenditures by the LEA:	893,668.00
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(b) The Superintendent of Public Instruction shall apportion funds proportionally to county offices of education, school districts, charter schools, and the state special schools on the basis of an equal amount per unit of average daily attendance for kindergarten and grades 1 to 12, inclusive, as those numbers were reported as of the second principal apportionment for the 2021–22 fiscal year. The average daily attendance for each state special school shall be deemed to be 97 percent of the enrollment as reported in the California Longitudinal Pupil Achievement Data System as of the 2021–22 Fall 1 Submission.

(c) Funding appropriated pursuant to this section shall be available for encumbrance through the 2025–26 fiscal year. Local educational agencies are encouraged, but not required, to proportionally use resources received pursuant to this section for the purposes noted in paragraphs (1) to (5), inclusive, of subdivision (a) and to support arts and music education programs.

(d) For purposes of this section, standards-aligned instructional materials includes, but is not limited to, books for school and classroom libraries.

(e) The governing board or body of each school district, county office of education, or charter school receiving funds pursuant to this section shall discuss and approve a plan for the expenditure of funds received pursuant to this section at a regularly scheduled public meeting. It is the intent of the Legislature that each school district, county office of education, or charter school expend any resources received pursuant to this section consistent with their governing board or body approved plan.

Planned Activity	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal Section (1)	0.00	77,000.00	37,000.00	32,000.00	146,000.00
Subtotal Section (2)	0.00	25,000.00	25,000.00	25,000.00	75,000.00
Subtotal Section (3)	0.00	9,000.00	4,500.00	4,500.00	18,000.00
Subtotal Section (4)	10,000.00	447,334.00	77,667.00	77,667.00	612,668.00
Subtotal Section (5)	0.00	30,000.00	0.00	0.00	30,000.00
Subtotal Section (6)	0.00	4,000.00	4,000.00	4,000.00	12,000.00
Totals by year	10,000.00	592,334.00	148,167.00	143,167.00	893,668.00

Total planned expenditures by the LEA:

893,668.00

General Instructions

This example template is provided as a resource as one way to develop an expenditure plan for the Arts, Music, and Instructional Materials Discretionary Block Grant of 2022. LEAs are cautioned to refer to AB 181, Sec. 134, (amended by AB 185, Sec. 56) for all program requirements. Please verify all calculations/formulas before finalizing the plan.



To: Oroville Union High School District Board of Trustees
From: Corey Willenberg, Ed.D, Superintendent
Date: February 24, 2023
Subject: Request Approval of the OUHSD Pupil Transportation Services Plan

The State of California requires school districts to develop a pupil transportation services plan. Here are the required elements of the plan:

California Education Code Section 39800.1 states:

(a) As a condition of receiving apportionments under Section 41850.1, a local educational agency shall develop a plan describing the transportation services it will offer to its pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive, and pupils who are low income. The plan shall be adopted by the local educational agency's governing board on or before April 1, 2023, and updated by April 1 each year thereafter. The plan shall include the following components:

(1) A description of the local educational agency's transportation services that would be accessible to pupils with disabilities and homeless children and youth, as defined pursuant to the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Sec. 11301 et seq.).

(2) A description of how unduplicated pupils, as defined in subdivision (b) of Section 42238.02, would be able to access available home-to-school transportation at no cost to the pupils.

(b)

(1) The plan shall be developed in consultation with classified staff, teachers, school administrators, regional local transit authorities, local air

pollution control districts and air quality management districts, parents, pupils, and other stakeholders.

(2) The plan shall be presented and adopted by the governing board of the local educational agency in an open meeting with the opportunity for in-person and remote public comment.

(c) The plan may provide for the local educational agency to partner with a municipally owned transit system to provide service pursuant to this section to middle school and high school pupils.

(d) Nothing in a local educational agency's plan shall preclude a local educational agency from providing no-cost transit passes to pupils.

OUHSD is presenting the OUHSD Pupil Transportation Services Plan for Board approval.



Pupil Transportation Services Plan

For Fiscal Years 2022/23 and 2023/24

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MANDATE

California Education Code Section 39800.1 states:

- (a) As a condition of receiving apportionments under Section 41850.1, a local educational agency shall develop a plan describing the transportation services it will offer to its pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive, and pupils who are low income. The plan shall be adopted by the local educational agency's governing board on or before April 1, 2023, and updated by April 1 each year thereafter. The plan shall include the following components:
 - (1) A description of the local educational agency's transportation services that would be accessible to pupils with disabilities and homeless children and youth, as defined pursuant to the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Sec. 11301 et seq.).
 - (2) A description of how unduplicated pupils, as defined in subdivision (b) of Section 42238.02, would be able to access available home-to-school transportation at no cost to the pupils.
- (b)
 - (1) The plan shall be developed in consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils, and other stakeholders.
 - (2) The plan shall be presented and adopted by the governing board of the local Educational agency in an open meeting with the opportunity for in-person and remote public comment.
- (c) The plan may provide for the local educational agency to partner with a municipally owned transit system to provide service pursuant to this section to middle school and high school pupils.
- (d) Nothing in a local educational agency's plan shall preclude a local educational agency from providing no-cost transit passes to pupils.
- (e) For purposes of this section, educational agency means a school district or a county office of education.

OVERVIEW

The Oroville Union High School District Transportation Services Plan incorporates existing Board Policies (BP) and Administrative Regulations (AR) governing pupil transportation support services, as well as augmented descriptions of available services for the current school year.

The plan describes:

- transportation services offered to pupils
- the prioritization of planned transportation services for pupils in transitional kindergarten, transitional kindergarten, and any of grades 1 - 6 inclusive, and pupils who are low income.
- transportation services accessible to pupils with disabilities, and homeless children and youth.
- how unduplicated pupils, would be able to access available home-to-school transportation at no-cost to the pupils.
- the required consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils and other stakeholders.

Pupil Transportation Operations Board Authorization

Transportation services shall be provided for students of the district according to policies adopted by the Governing Board, district Administrative Procedures, and in accordance with Titles V, VIII, and XIII of the California Administrative Code, the Vehicle Code, and the Education Code. (BP 3540)

The Superintendent or designee shall ensure the qualifications of bus drivers and related staff employed by the district, provide for the maintenance and operation of district-owned school buses and other equipment, and ensure adequate facilities for equipment storage and maintenance. (BP 3540)

To provide transportation services, the Governing Board may purchase, rent or lease vehicles; contract with a common carrier or municipally owned transit system; contract with responsible private parties including the parent/guardian of the student being transported; and/or contract with the County Superintendent of Schools. (BP 3540)

Pupil Data and Route Management Procedures

The Transportation Department will annually obtain student data updates and their home addresses from Aeries. The Transportation Department shall assign students to buses and bus stops.

School bus route information shall be maintained for all regular and special education home-to-school bus runs. Each route shall show the route of travel, the pick-up and drop-off locations, and the expected time of departure from each location. The current school bus stop master listing, showing all active and non-active bus stops, shall also be maintained by the Transportation Department.

Bus stops shall only be assigned within the transportation eligibility areas established. The Transportation Department shall adjust and modify routes and schedules as appropriate to maintain an optimum level of transportation services. The Transportation Department shall furnish each school with the current bus schedules for that school. The respective schools shall maintain their files with the most current bus schedules as provided by the Transportation Department. Schools shall be responsible to ensure that their bus duty personnel are kept abreast of all changes. The Superintendent or designee shall design transportation routes and stops within district boundaries that promote student safety, maximum efficiency in the use of buses, and decreased traffic in and around the schools (AR 3541)

Scope of Pupil Transportation Services Offered

Students who attend a school outside their attendance area may be eligible for transportation services in accordance with Governing Board policy. (AR 3541)

The number of available vehicles owned and operated by the district is limited. These vehicles are provided for the purpose of carrying out the required operation of the district and shall not be used for personal reasons.

The district will attempt to provide home to school transportation to students eligible for transportation services as practicable. In areas where students are located and transportation vehicles can access the bus stop, students may be eligible for transportation. In rare instances, transportation services may not be able to reach outer areas in the district. In most cases, students will receive transportation services to and from school if the distance between their school-established bus stop and the school is beyond the minimum listed below (AR 3541):

1. For elementary/middle school students:

Grades K-8: one-and a half mile radius as determined by OUHSD Transportation Department/CHP.

2. For student attending a four-year school:

Grades 9-12: two-mile radius as determined by OUHSD Transportation Department/CHP.

The non-transportation radius area will be measured in radius fashion, straight-line distance from each school site.

The Superintendent or designee shall communicate in writing to parents/guardians regarding bus routes, schedules and stops and/or shall arrange for local media to publish such information.

With the Governing Board's authorization, transportation services may be provided or arranged by the district for:

- Students traveling to and from school during the regular school day
- Field trips and excursions
- School activities, expositions or fairs, or other activities determined to be for the benefit of students
- District employees and parents/guardians traveling to and from educational activities authorized by the district
- Preschool or nursery school students
- Students traveling to full-time occupational classes provided by a regional occupational program or center
- Students traveling to and from their places of employment during the summer in connection with a summer employment program for youth
- Matriculated or enrolled adults traveling to and from school, or adults for educational purposes other than to and from school
- Private school students, upon the same terms, in the same manner, and on the same routes provided for district students
- Non-school purposes as allowed by law, such as:
 - a. Community recreation
 - b. Public transportation

The district shall provide home-to-school transportation and additional transportation services as needed for students with disabilities as specified in their individualized education programs or Section 504 Plan. (AR 3541)

The Superintendent or designee shall provide transportation to homeless children in accordance with law, Board policy and administrative regulation. When the student resides outside of district boundaries, the district shall consult with the district of residence to apportion the responsibility and costs of transportation.

The Superintendent or designee shall collaborate with the local child welfare agency to determine the provision, arrangement, and funding of transportation to enable foster youth to attend the school of origin when it is in the student's best interest to do so.

Transportation Eligibility Exceptions

Students attending schools or classes for students with disabilities shall be eligible for transportation services without regard to boundary limits.

The specific needs of the student shall be the primary consideration when an IEP team is determining the student's transportation needs. Considerations may include, but are not limited to, the student's health needs, travel distances, physical accessibility and safety of streets and sidewalks, accessibility of public transportation systems, midday or other transportation needs, extended-year services, and as necessary, implementation of a behavior intervention plan (BP 3541.2). Such students shall be transported in the same equipment with regular students when possible.

Buses shall be routed on public thoroughfares only. Locations of stops shall be authorized by the Director of Transportation or designee.

In general, the district shall not be obligated to provide transportation for students who attend school outside their attendance area. However, upon parent/guardian request, the district shall provide transportation assistance to any student who is eligible for free or reduce-price meals and whose enrollment in a district school outside the student's attendance area is a result of being a victim of bullying.

Students dismissed at other-than-scheduled school dismissal hours will not be provided transportation services except on regularly-scheduled bus runs.

Non-Mandated Transportation Services

The Governing Board desires to provide for the safe and efficient transportation of students to and from school as necessary to ensure student access to the education program, promote regular attendance, and reduce tardiness. In determining the extent to which the district will provide transportation services, the Board shall weigh student and community needs against the cost of providing such services (BP 3540)

Students are not charged for any transportation services.

Mandated Transportation Services

Transportation for Students with Disabilities

The Governing Board desires to meet the transportation needs of students with disabilities to enable them to benefit from special education and related services. The district shall provide appropriate transportation services for a student with disabilities when the district is the student's district of residence and the transportation services are required by his/her individualized education program (IEP) or Section 504 accommodation plan. (BP 3541.2)

The specific needs of the student shall be the primary consideration when an IEP team is determining the student's transportation needs. Considerations may include, but are not limited to, the student's health needs, travel distances, physical accessibility and safety of streets and sidewalks, accessibility of public transportation systems, midday or other transportation needs, extended-year services, and, as necessary, implementation of a behavioral intervention plan. (BP 3541.2)

The Superintendent or designee shall provide IEP teams with information about district transportation services in order to assist them in making decisions as to the mode, schedules, and location of transportation services that may be available to each student with disabilities. The IEP team may communicate with the district transportation staff and/or invite transportation staff to attend IEP team meetings where the student's transportation needs will be discussed.

Transportation services specified in a student's IEP or Section 504 plan shall be provided at no cost to the student or his/her parent/guardian. (BP 3541.2)

Special Education Services should represent the Transportation Department and their policies and procedures during the IEP process. The Director of Transportation may designate a representative from the Transportation Department to represent transportation issues during an IEP meeting when it is known that there will be detailed discussions of transportation issues. If the Special Education Department is aware of unusual or special transportation needs, a member of the Transportation Department should be present during the IEP process.

Pertinent issues of a student's transportation needs, such as wheelchair/stroller, car seats, medical needs, disciplinary issues, and other particular needs, must be noted in the IEP.

The above information must then be communicated to the Transportation Department for scheduling of the student using the Special Education Transportation Request Form.

The Director of Transportation will make available for each parent/guardian of a special education student requiring transportation services information for parent/guardians, Special Education Handbook, and instructions pertaining to wheelchairs/strollers, car seats, and other transportation devices. The Transportation Department must also receive a Special Education Transportation Request Form for each special education student receiving transportation services. A current and correct Special Education Transportation Request Form should be on file in the Transportation Department at all times. Student release authorization may be included with this form.

The information provided in the above materials will include pick-up/drop-off procedures, illness, suspension of transportation services, guidelines for wheelchairs, strollers, car seats, and other transportation devices, discipline procedures, and general knowledge handbook for parents and staff.

All parents/guardians will receive the necessary information on a yearly basis or as needed.

The Superintendent or designee shall arrange transportation schedules so that students with disabilities do not spend an excessive amount of time on buses compared to other students. Arrivals

and departures shall not reduce the length of the school day for these students except as may be prescribed on an individual basis. (BP 3541.2)

The Superintendent or designee shall ensure that any mobile seating devices used on district buses are compatible with bus securement systems required by 49 CFR 571.222. (BP 3541.2)

As necessary, a student with disabilities may be accompanied on school transportation by a service animal, as defined in 28 CFR 35.104, including a specially trained guide dog, signal dog, or service dog. (BP 3541.2)

Homeless Students and Youth in Transition

Within the scope of services offered, and in accordance with law, Board policy and administrative regulation, homeless students and youth in transition, where transportation is a barrier to accessing their educational services, shall be provided transportation on school buses, municipal buses, or through alternative transportation service providers, at no cost to the student.

2022-23 School Bus and Alternative Transportation Services Offered

Figure 1 below provides details of (Local Education Agency) services provided on school bus routes.

	General Education	Special Education	Total
Routes	6	12	18
Students Transported 9-12	200	84	284
TK-8 Students Transported	107	71	178
Unduplicated Students Transported 9-12	171	65	236
Unduplicated Students Transported TK-8	73	54	127
Percentage of Unduplicated Students Transported 9-12	86%	77%	83%
Percentage of Unduplicated Students Transported TK-8	68%	76%	71%
Bus Passes Sold	0	0	0
Free Bus Passes Issued	0	0	0
OCESD and OUHSD Combined			
Routes	6	12	18
Students Transported TK-12	307	155	462
Unduplicated Students Transported TK-12	244	119	363
Percentage of Unduplicated Students Transported TK-12	79%	77%	79%

Figure 1: School Bus Transportation

Estimated 2023-24 School Bus and Alternative Transportation Services Offered

Figure 1 below provides details of (Local Education Agency) services provided on school bus routes.

	General Education	Special Education	Total
Routes	6	12	18
Students Transported 9-12	200	84	284
TK-8 Students Transported	107	71	178
Unduplicated Students Transported 9-12	171	65	236
Unduplicated Students Transported TK-8	73	54	127
Percentage of Unduplicated Students Transported 9-12	86%	77%	83%
Percentage of Unduplicated Students Transported TK-8	68%	76%	71%
Bus Passes Sold	0	0	0
Free Bus Passes Issued	0	0	0
OCESD and OUHSD Combined			
Routes	6	12	18
Students Transported TK-12	307	155	462
Unduplicated Students Transported TK-12	244	119	363
Percentage of Unduplicated Students Transported TK-12	79%	77%	79%

Transportation Funding and Finance

Figure 3 below contains the projected reimbursement based on the previous year's transportation expenses

Revenue Calculation	
Total 2021-22 Transportation Expenses (Function 3600)	1,647,611.00
Less Capital Outlay (object 6XXX, Function 3600)	0
Less Non-agency Expenditures (Goal 7110,7150, Function 3600)	515,061.00
Estimated 60% Reimbursement	679,530.00
Less 2021-22 Transportation add-on (from LCFF Calculator)	168,192.00
Total Revenue (Object 8590, Resource 0000)	1,867,530.00
Expenditures and Other Financing Uses	
2000-2999 - Classified Salaries	961,682.00
3000-3999 - Employee Benefits	573,056.00
4000-4999 - Books and Supplies	271,000.00
5000-5999 - Services and other Operating Expenditures	81,700.00
6000-6999 - Capital Outlay	10,000.00
7000-7999 - Other Outgo	0
Total Expenditures	1,987,438.00

Figure 3: Transportation Funding Reimbursement Calculation

Board Approval Date: (must be on or before April 1, 2023)

The Transportation plan and revenue calculations were developed in accordance with Education Code Sections 39800.1 and 41850.1. Public Hearing held at the February 15, 2023 regularly scheduled Board meeting. Plan was presented for Board approval at the March 15, 2023 regularly scheduled Board meeting.

APPENDIX – REQUIRED STAKEHOLDER CONSULTATIONS

In compliance with the mandate, Figure 4 lists the stakeholders invited to collaborate on the development of the (Local Educational Agency) transportation plan.

Stakeholder Entities	Date
Classified staff	Survey/February 7, 2023
Teachers	Survey
School Administrators	Survey
Pupils	Survey
Regional Local Transit Authority	February 8, 2023
Local Air Pollution District	February 8, 2023
Local Air Quality District	February 8, 2023
Regional Local Transit Authority	February 8, 2023
Other Stakeholders	Survey/February 15, 2023

Figure 4 Required Stakeholder Consultations

JOINT POWERS AGREEMENT

Amended December 13, 2022

*Joint Powers Agreement
For The Operation of a Common Risk Management
and Liability Prevention Program*

BUTTE SCHOOLS SELF-FUNDED PROGRAMS

BUTTE SCHOOLS SELF-FUNDED PROGRAMS

Amended Joint Powers Agreement For The Operation of a Common Risk Management and Liability Prevention Program

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BUTTE SCHOOLS SELF-FUNDED PROGRAMS

Amended Joint Powers Agreement For The Operation of a Common Risk Management and Liability Prevention Program

This Joint Powers Agreement ("Agreement") amends the Butte Schools Self-Funded Programs Joint Powers Agreement dated October 24, 1991, and subsequently amended. This Amendment will supersede any prior Agreement between the parties upon its approval by a weighted two thirds (2/3) vote of the Board of Directors of Butte Schools Self-Funded Programs. The manner of determining the relative weights of Members' votes shall be set forth in duly enacted policies and procedures of the joint powers authority formed by this Agreement.

This Agreement is entered into pursuant to the provisions of Title 1, Division 7, Chapter 5, Article 1 (commencing with Section 6500) of the California Government Code, as amended ("Joint Exercise of Powers Act"), relating to the joint exercise of powers between the public educational agencies signatory hereto and those which may hereafter become signatory hereto, for the purpose of operating an agency known as Butte Schools Self-Funded Programs ("BSSP").

This Agreement, and all other BSSP governing documents, memoranda of coverage, or other Program documents (other than insurance policies written by insurance carriers and purchased by or through BSSP in the insurance marketplace) shall be interpreted according to principles of ordinary contract law of the State of California, and not according to principles of California insurance common law or statutory law. In addition, since this Agreement and the other BSSP documents referenced above are the product of mutual drafting by all of BSSP's Members, no party shall be entitled to rely on any principle of law that would require any ambiguity in a contract to be construed against the party that created it.

W I T N E S S E T H:

WHEREAS, Sections 35208 and 72506 of the California Education Code require that school and community college districts insure against certain risks set forth therein; and

WHEREAS, Sections 35214 and 72506 of the California Education Code permit school and community college districts to purchase insurance or to self-insure, *i.e.*, self-fund, against the risks set forth in California Education Code sections 35208 and 72506; and

WHEREAS, Sections 17566 and 81601 of the California Education Code permit school and community college districts, to insure property against other perils; and

WHEREAS, Sections 17566 and 81602 of the California Education Code permit school and community college districts to establish a fund or funds for the purpose of covering the purchase of excess insurance, the deductible amount under deductible types of insurance policies, losses or payments arising from self-funded programs, losses or payments due to non-covered perils, and the payment of claims, administrative costs, and related services; and

WHEREAS, Sections 17567 and 81603 of the California Education Code permit any two or more school or community college districts to enter into a Joint Powers Agreement pursuant to the Joint Exercise of Powers Act, to perform the functions set out in California Education Code sections 17566, 39602, 81601 and 81602; and

WHEREAS, Section 3700, subdivision (c) of the California Labor Code permits a public entity to fund its own workers' compensation claims; and

WHEREAS, Section 990.8 of the California Government Code permits two or more local public entities to enter into a joint powers agreement pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7, Title 1 of the California Government Code, to perform the functions set forth in Government Code section 990, *et seq.*; and

WHEREAS, Article 1 (commencing with Section 6500) of Chapter 5 of Division 7, Title 1 of the California Government Code permits two or more public educational agencies to jointly exercise any power common to them; and

WHEREAS, the signatories hereto have determined that there is a need by public educational agencies to develop (i) effective risk management programs to reduce the amount and frequency of their losses and (ii) self-funded Programs for the purpose of protecting against various risks jointly, rather than individually; and

WHEREAS, it is the desire of the signatories hereto to jointly provide for risk sharing for their mutual advantage and concern; and

WHEREAS, the development, organization and implementation of a joint powers authority is of such magnitude that it is desirable for the parties to join together in this Agreement in order to accomplish the purposes hereinafter set forth; and

WHEREAS, the signatories hereto have determined that there is a need by public educational agencies for a joint program for risk protection; and

WHEREAS, it is the desire of the signatories hereto to study and possibly incorporate other plans and forms of risk management into a joint program such as that described herein; and

WHEREAS, each signatory hereto has determined that it is economically practical and for its public benefit and in its public interest to do so;

NOW, THEREFORE, for and in consideration of all of the mutual benefits, covenants and agreements contained in this Agreement, the parties hereto agree as follows:

ARTICLE 1 CREATION OF THE JOINT POWERS ENTITY

1.1 A joint powers authority, separate and apart from the public educational agencies Signatory hereto, will be and is hereby created and is designated as the Butte Schools Self-Funded Programs ("Authority") or BSSP.

1.2 The governing bodies of the Authority will be its Board of Directors and its Executive Committee. The Board of Directors and the Executive Committee will be constituted and empowered as provided in the Bylaws of the Authority.

ARTICLE 2 PURPOSE OF THE AUTHORITY

2.1 The Authority is established for the purposes of administering this Agreement and for jointly exercising powers common to each Member by:

- 2.1.1 Pooling on a self-funded basis various risks in excess of individually selected deductible amounts and up to a jointly selected maximum;
- 2.1.2 Jointly purchasing insurance coverage or participating in risk pools and/or programs to provide coverage over the self-funded maximum;
- 2.1.3 Creating and maintaining loss funds to pay the costs of self-funded portions of covered losses;
- 2.1.4 Jointly purchasing insurance, other products and services for the mutual benefit of the Members;
- 2.1.5 Implementing a risk management program;
- 2.1.6 Providing a forum for discussion, study, development and implementation of recommendations of mutual interest regarding self-funded protection, risk management and other programs, as more specifically provided for in the Bylaws; and
- 2.1.7 Providing for the future inclusion of additional public educational agencies which desire to become parties to this Agreement.

ARTICLE 3 POWERS OF THE AUTHORITY

3.1 The Authority will have the power and authority to exercise (i) any power common to the public educational agencies which are parties to this Agreement, (ii) any powers contained in the Joint Exercise of Powers Act, or any successor statute, and (iii) powers otherwise conferred by law; provided that the power is in furtherance of the purposes, functions and objectives of this Agreement. Pursuant to Section 6509 of the California Government Code, the Authority in exercising its powers will be subject to the same restrictions as are imposed upon public educational agencies, except as otherwise provided by statute.

ARTICLE 4 FUNCTIONS OF THE AUTHORITY

4.1 The functions of the Authority are:

- 4.1.1 To provide on behalf of the members of the Authority a plan and system for any risk or peril and any program authorized by law and deemed practical by the Board of Directors and, as such, to perform, or contract for the performance of financial, administration, policy formulation, claims servicing, legal representation, safety engineering, health education, and other services as necessary or appropriate for the administrative functions for each Program approved by the Board of Directors.
- 4.1.2 To provide risk pooling through independent Programs for such risks or perils as the Board of Directors determines are in the best interest of the Authority and are permitted by law.
- 4.1.3 To pursue any member's right of subrogation against a third party when in the discretion of the Board of Directors such action is appropriate. Any recovery resulting from pursuing a subrogation claim after "stop-losses" are repaid will be divided between the Authority and the Member against which the underlying claim was charged, in proportion to each authorized payment made toward resolution of the underlying claim.
- 4.1.4 To make and enter into contracts.
- 4.1.5 To acquire, hold or dispose of real and personal property in the name of the Authority.
- 4.1.6 To incur debts, liabilities and obligations, including but not limited to issuing bonds as allowed by law, necessary to accomplish the purposes of the Agreement.
- 4.1.7 To receive gifts, contributions, and donations of property, funds, services, or other forms of assistance from members, firms, persons, corporations, associations, and any other governmental entity in accordance with existing laws.
- 4.1.8 To invest surplus funds as permitted by law.

- 4.1.9 To acquire, construct, manage, maintain and operate buildings.
- 4.1.10 To sue and be sued in the name of the Authority.
- 4.1.11 To maintain accurate case records for all covered risks, and accurate records of all claims paid.
- 4.1.12 To join joint powers authorities to provide services or coverage to this Authority.
- 4.1.13 To lease real or personal property, including that of a Member.
- 4.1.14 To employ staff to perform the functions of the Authority.
- 4.1.15 To perform such other functions as may be necessary or appropriate to carry out the Agreement, so long as such other functions so performed are not prohibited by any provision of law and are not otherwise inconsistent with this Agreement or the Bylaws.

ARTICLE 5 TERM OF THE AGREEMENT

5.1 This amended Agreement will become effective at 12:01 a.m. on the day following the date as of which a weighted two-thirds (2/3) vote of the members of the Board of Directors adopt a resolution approving this Agreement.

5.2 This amended Agreement will continue in effect until lawfully terminated as provided herein and in the Bylaws.

ARTICLE 6 BYLAWS

6.1 The Authority will be governed pursuant to the Bylaws, and by such amendments to the Bylaws as may from time to time be adopted. Each party to this Agreement agrees to comply with and be bound by the provisions of the Bylaws and further agrees that the Authority will be operated pursuant to this Agreement and the Bylaws.

6.2 The Bylaws may be amended by a weighted two-thirds (2/3) vote of the authorized number of Directors of the Board of Directors. Such amendments will bind all members of the Authority. The effective date of any amendment will be immediately upon its enactment, unless otherwise stated in the measure enacting it.

ARTICLE 7 MEMBERSHIP

7.1 Any public educational agency desiring to become a party to this Agreement must be eligible for membership in the Authority, as specified in the Bylaws.

7.2 Each party which becomes a Member of the Authority will be entitled to the rights and privileges and subject to the obligations of membership, as provided in this Agreement, the Bylaws, and by statute.

7.3 Each party to this Agreement will be referred to as a "Member" of the Authority.

7.4 A Member may terminate its membership or be involuntarily terminated from membership as set forth in the Bylaws and /or in any other of BSSP's governing documents in effect at the time of such withdrawal or involuntary termination. A Member's voluntary withdrawal or involuntary termination shall not be construed as a completion of the purpose of this Agreement, and shall not require the return, to any party, of any part of any contribution(s), payment(s), or advance(s) made by any party.

7.5 A Member's voluntary withdrawal or involuntary termination shall not affect the Member's obligations to pay its appropriate share of any assessment for additional contributions of funds to BSSP or to any BSSP Program.

ARTICLE 8 TERMINATION OF AGREEMENT

8.1 Should all parties to this Agreement withdraw as Members of the Authority or be involuntarily terminated from the Authority, or should the Board of Directors by a weighted seventy-five percent (75%) vote determine that the purpose of this Agreement has been completed and/or that it is economically not feasible for the Authority to continue, this Agreement will terminate and the Authority will dissolve; except that the Authority will continue to exist for the purpose of disposing of all claims, distributing its assets, and performing all other functions necessary to windup its affairs, all as more particularly set forth in the Bylaws.

ARTICLE 9 DISPOSITION OF PROPERTY AND FUNDS

9.1 In the event of the termination of this Agreement and the dissolution of the Authority, any assets that remain in the Authority following a discharge of all of the Authority's obligations will be disposed of as provided in the Bylaws.

9.2 "Obligations", as referred to herein, will include, but not be limited to, all payments required by law, together with all reserves established for the purpose of paying liability claims and related claim costs, together with any other legal obligations incurred by the Authority pursuant to this Agreement.

9.3 In the event a Member withdraws from the Authority or has its membership in the Authority involuntarily terminated that Member's interest in the assets of the Authority will be determined as set forth in the Bylaws.

ARTICLE 10 SURPLUS FUNDS

10.1 The Authority will have the power to cause such surplus funds as are not necessary for the immediate operation of the Authority to be invested in compliance with Section 6509.5 of the California Government Code, as hereinafter amended, and Sections 17566 and 81602 of the California Education Code, as hereinafter amended, in such investments as are permitted by law.

10.2 The level of cash to be retained for the actual operation of the Authority will be determined by the Board of Directors.

10.3 Should the Authority complete its purposes as set forth herein, any available surplus funds will be returned to the Members in proportion to the Members' individual contributions to the Authority in the manner prescribed by the Bylaws.

ARTICLE 11 AMENDMENT

11.1 This Agreement and all subsequent amended versions of this Agreement may be amended by written agreement signed by a weighted two-thirds (2/3) vote of the authorized number of Directors of the Board of Directors. Such amendments will be binding upon all Members of the Authority on the date set forth therein, and failure of a Member to abide by any amendment may result in involuntary termination as provided in the Bylaws.

ARTICLE 12 SEVERABILITY

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

ARTICLE 13 LIABILITY AND INDEMNIFICATION

13.1 Except as otherwise provided in this Article, the debts, liabilities and obligations of the Authority are those of the Authority and do not constitute the debts, liabilities, or obligations of any Member.

13.2 Pursuant to the provisions of Section 895 *et seq.*, of the California Government Code, the members of the Authority are jointly and severally liable for any liability which is otherwise imposed by law upon any one of the Members or upon the Authority for injury caused by a negligent or wrongful act or omission occurring in the performance of this Agreement. However, as between the Members themselves, if a Member of the Authority is held liable for any such liability and pays in excess of its *pro rata* share in satisfaction of any such liability, such Member is entitled to contribution from the other Members of the Authority. A Member's *pro rata* share will be based on that Member's premium contributions paid for the fiscal year in which the liability arose compared with the total premium contributions paid by all the Members in such fiscal year. No Member may be compelled to make contribution beyond its own *pro rata* share of the entire liability.

13.3 The tort liability of the Authority, all members of the Board of Directors and its Executive Committee, and all officers and employees of the Authority, will be controlled by the provisions of Division 3.6 of Title I of the California Government Code (Government Code section 810, *et seq.*), as amended from time to time.

13.4 This Agreement creates a risk pooling arrangement for each Program of coverage and services operated and maintained by the Authority. Accordingly, as to each such Program, each member participating in that Program agrees to be liable for its *pro rata* share of all claims, debts and liabilities of that Program arising or incurred while it is a participant in that Program. The Members of the Program agree to indemnify and hold harmless any Member of the Program for any liability, cost or expense that may be imposed upon a Member of that Program in excess

of the *pro rata* liability of that Member. If a Program or the Authority is liable for any claim, debt or liability in excess of the reserves held by the Authority, the Members participating in that Program may be assessed an additional contribution to cover such excess liability. A Member's *pro rata* contribution for such excess liability will be based on that Member's premium contributions paid for the fiscal year in which the liability arose or was incurred, compared with the total premium contributions paid by all the Members participating in the Program in the relevant fiscal year.

13.5 The Authority may insure itself against loss, liability and claims arising out of or connected with this Agreement to the extent deemed necessary by the Board of Directors.

ARTICLE 14 ENFORCEMENT

14.1 The Authority is given the power to enforce this Agreement, the Bylaws, and any policies, procedures, or other measures duly adopted by the Authority.

ARTICLE 15 FILING WITH THE SECRETARY OF STATE

15.1 A Notice satisfying the requirements of Section 6503.5 of the California Government Code will be filed with the office of the Secretary of State no later than thirty (30) days following the date this Amendment becomes effective.

ARTICLE 16 EQUAL EMPLOYMENT OPPORTUNITY POLICY STATEMENT

16.1 It shall be BSSP's policy to provide equal employment opportunities without regard to race, color, religion, sex (including pregnancy and gender identity), national origin, age, disability, marital status, veteran status, sexual orientation, genetic information or any other protected characteristic under applicable law. This policy relates to all phases of employment, including, but not limited to, recruiting, employment, placement, promotion, transfer, demotion, reduction of workforce and termination, rates of pay or other forms of compensation, selection for training and professional development, the use of all facilities, and participation in all company-sponsored employee activities. Provisions in applicable laws providing for bona fide occupational qualifications, business necessity or age limitations will be adhered to by BSSP where appropriate.

See next page for Article 17.

ARTICLE 17 EXECUTION OF COUNTERPARTS.

17.1 This Agreement may be executed in counterparts.

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS JOINT POWERS AGREEMENT FOR THE OPERATION OF A COMMON RISK MANAGEMENT AND LIABILITY PROTECTION PROGRAM BY THEIR AUTHORIZED DELEGATES.

Dated: _____

Signature

Name

President, Board of Trustees
Oroville Union High School District



Las Plumas High School

2380 Las Plumas Ave
Oroville, CA 95926



March 03, 2023

Memorandum for: Record

Subject: Request to attend out of state training

I am submitting this memorandum to request permission to attend the North State Spring Conference - Equity in Education in Reno Nevada on April 28-29.

Dr. Lamar T. Collins, Sr
Principal
Las Plumas High School