

ALL MEETINGS ARE RECORDED

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

REGULAR MEETING AGENDA

Wednesday, December 14, 2022, 5:30 p.m. in the Transportation Conference Room, located at 2139 Washington Avenue, Oroville, CA 95966 and via YouTube (see coversheet for login information)

CALL TO ORDER

1. **Certificate of Appointment & Oath of Office for New and Newly Reelected Board Members**
Dr. Willenberg will administer the Oath of Office to Dr. Englund, Mrs. King and Mr. Smith.

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**
[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 Section 51225.3**
- **Pupil Discipline—California Education Code Sections 48918/35146**

RESULTS OF CLOSED SESSION

PLEDGE OF ALLEGIANCE

CONVENE TO ANNUAL ORGANIZATIONAL MEETING

2. **Election of Board President**
3. **Election of Board Vice President**
4. **Election of Board Clerk**
5. **Establishment of Board Meeting Dates, Time, and Location**
6. **Board Governance Handbook**
Per Board Bylaws, the Handbook must be approved as part of the annual organizational meeting.

APPROVAL OF AGENDA VARIANCE

PUBLIC HEARING (None)

RECOGNITIONS AND PRESENTATIONS

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

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8. Recognition of Retirees

Glenn Davis (12 years) and Tom Murphy (22 years) will be recognized for their years of service to the district.

9. Recognition of Outgoing Board President

Mr. Damon will be recognized for serving as the 2022 Board President.

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. The President will also will read aloud any comments or questions received by 2:00 p.m. on the board meeting date. 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. The President will also will read aloud any comments or questions received by 2:00 p.m. on the board meeting date. Presentations are **limited to three (3) minutes per person and fifteen (15) minutes per subject**

NON-ACTION INFORMATIONAL ITEMS AND REPORTS

10. Board Comments

11. Superintendent

12. Administration

13. DOJ Update

14. Thrive Update

OLD BUSINESS (None)

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

15. Minutes from the November 16th Board Meeting
16. Check Registers Dated 11/8 – 12/5
17. Monthly Financial Report
18. Donation of \$152.31 from the Berry Creek Rancheria and Mooretown Rancheria to the LPHS Native American Club
19. 22/23 Agreement for Special Services (Induction Program) with BCOE
20. 23-25 MOU with Butte College for the Collect Connection Program
21. Revised 22/23 School Year Calendar to Reflect the Juneteenth Holiday
22. Graduation Waiver Requests
23. High Risk Activity – OHS Senior Picnic at the Forebay Aquatic Center

NEW BUSINESS

24. 23/24 School Year Calendar (Willenberg)

A draft of the calendar was presented as a discussion item at the November 16th board meeting. There were no comments received. The calendar is now being presented for approval. **Recommend approval**

Enclosure

25. First 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

26. Resolution Regarding Accounting of Development Fees for 21/22 in the Capital Facilities Fund (Watts)

Government Code sections 66001 and 66006 impose detailed requirements on public agencies, which levy fees. Each district collecting development fees must make an annual accounting of those fees within 180 days of year end. **Recommend approval of Resolution #7-22/23**

Enclosure

27. Contract for Legal/Consultation Services (Willenberg)

The District currently contracts with Erickson Law Firm for negotiations. Effective January 1, 2023, this firm is merging and will become part of McDougal, Boehmer, Foley, Lyon, Mitchell and Erickson.

Recommend approval

Enclosure

28. Agreement with the Plumas County Office of Education for Network and IT Administration Services (Watts)

The instructional program, as well as day-to-day operations, are heavily dependent on technology. It is important that the District's network is dependable and performs smoothly. Plumas County Office of Education (PCOE) has presented a proposal to share the cost of a Network and IT Engineer, whose role is to ensure the stable operation of the computer networks. This includes planning, developing, installing, configuring, maintaining, supporting, and optimizing all network hardware, software, and communication links so that the District's networks are operating as effectively and efficiently as possible. This individual would be employed by PCOE, with OUHSD reimbursing 50% of the costs. It is estimated that the District's prorated cost for the first year would be \$62,000 and \$90,000 for the following years. Costs will be adjusted as PCOE reaches salary agreements with its employee groups. The cost for this service would be funded from unrestricted funding. **Recommend approval**

Enclosure

29. Request for Dual Enrollment Course with CSU, Chico (Willenberg)

The District is participating in the Supporting Effective Educator Development (SEED) Grant to improve the teacher pipeline. The focus of this grant is to increase the number of students that would enter the teaching profession after earning their Bachelor's degree. CSU, Chico would like to offer dual enrolled class EDTE 265, Exploration of Teaching and Learning in Diverse K-12 Setting to OUHSD students.

Recommend approval

Enclosure

30. MOU with American Honda Motor (AMH) Co. Inc. (Willenberg)

OHS has been selected by AMH to be the only high school Honda program offered on the west coast next year. AHM modules shall be incorporated into the District's automotive program. Students who complete the modules will receive a technician certificate. **Recommend approval**

Enclosure

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31. Personnel Assignment Order

Approval is requested for the following Personnel Assignment Order:

Certificated

Ryan Rogowski
Teacher
Request for FMLA/CFRA Medical Leave
Effective 11/9/2022 – 1/2/2023

Christopher Berg
Social Science Teacher – OHS
1.0 FTE; 184 days p/yr.
Step/Class 15/IV \$84,059 p/yr.
Effective 1/3/2023

Tom Murphy
Teacher-OHS
Retirement w/o continued District benefits
With \$2000 Early Tells Incentive
Effective 12/1/2022

Patricia Hutton
Teacher-CIS
Retirement w/cont'd District paid benefits until
age of 65yrs & w/\$2000 Early Tells Incentive
Effective 6/2/2023

2022/23 Extra Duty Assignments

Music – Marco Paim

Classified

Paul Suarez
Custodian
Termination
Effective 11/17/2022

Cynthia Griswold
Bus Driver
Resignation
11/30/2022

Lillian Folsom
Food Service Worker
5.5 hrs. P/day; SDO+2
Step/Column 5/A \$15.00 p/hr.
Effective 12/15/2022

Brandon Ramos
Food Service Worker
3.9hrs p/day; SDO+2
Step/Column 5/B \$15.00 p/hr.
Effective 1/3/2023

Regina Sayles-Lambert
Courier
6.0hrs p/day; SDO
Step/Column 15/A \$17.51 p/hr.
Effective 12/15/2022

William Macomber
Bus Driver
6.0hrs p/day; SDO+1
Step/Column 17/D \$21.28
Effective 12/15/2022

Ashley Ferris
Custodian
8.0 hrs. P/day; 260 days p/yr.
Step/Column 15/ C \$19.31 p/hr.
Effective 12/15/2022

Christopher Thurman
Custodian
8.0 hrs. P/day; 260 days p/yr.
Step/Column 15/C \$19.31 p/hr.
Effective 12/15/2022

2022/23 Substitute Food Service

Patricia Cramer
Lori Taylor

2022/23 Substitute Para-Educator II

Robyn Lyon

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32. Items for Next Agenda

ADJOURNMENT

The meeting will be adjourned to a regular board meeting scheduled for Wednesday, **January 18, 2023**, at 5:30 p.m. in the Transportation Conference Room.



OROVILLE UNION HIGH SCHOOL DISTRICT

Governance Handbook

Board of Trustees

Scott Damon
Amber Englund
Bonnie King
Ray Sehorn
Tyler Smith

Superintendent

Dr. Corey Willenberg

This handbook reflects the governance team's work on creation of a framework for effective governance. This involves ongoing discussions about unity of purpose, roles, commitment to norms and coming to agreement on protocols/formal structures that will enable the governance team to perform its responsibilities in a way that best benefits all children.

Adopted December 14, 2022

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Effective Governance

There are three dimensions to the effective governance of any organization: the actions of an individual, a group coming together to govern, and the performance of governance responsibilities by the group.

In a school district, the Board and Superintendent work together as a governance team. For a governance team to work together effectively, members need to:

- Maintain a unity of purpose
- Agree on and govern within appropriate roles
- Create and sustain a positive governance culture
- Create a supportive structure for effective governance.

Effective governance tenets encompass the basic characteristics and behaviors that enable governance team members to effectively create a climate for excellence in a school district and maintain the focus on improved student learning and achievement.

Governance – A Definition

School district governance is the act of transforming the needs, wishes and desires of the community into policies that direct the community's schools.

Board of Trustees **Professional Governance Standards**

1. Keep the district focused on learning and achievement for all students

- Recognize that students come to school with diverse educational needs.
- Base decisions on the district's vision, student needs, research, empirical data and a balance of community expectations, legal constraints and resources.
- Ensure that the district has established academic standards and regularly measures growth in achievement for all students.
- Ensure that the district provides opportunities for all students to succeed.

2. Communicate a common vision and mission

- Develop and adopt a written statement of the district vision and mission along with other direction-setting documents using collaborative processes that involve the staff and community.
- Ensure that procedures are in place to periodically review the Strategic Plan and other direction-setting documents.
- Demonstrate commitment to the vision, mission and goals by regularly communicating them to staff and the community.
- Exhibit behaviors and make decisions that support achievement of the district vision, mission and goals.
- Keep current on trends and emerging needs in education in order to proactively participate in renewing or reviewing the district's direction and policies.
- Support board decisions.
- Speak with a common voice.

3. Operate openly, with trust and integrity

- Conduct district business in a fair, respectful and responsible manner.
- Consider the concerns and interests of the staff and community.
- Encourage thorough debate, seek to engage in dialogue for clarification and withhold judgment until all perspectives are heard.
- Ensure that all members of the Board have the same information—no secrets or surprises among members of the governance team.
- Clearly communicate decisions to all those who are affected by them.
- Keep confidential information confidential.

4. Govern in a dignified and professional manner, treating everyone with civility and respect

- Treat the Superintendent, staff, students, parents and community with dignity and respect.
- Listen openly and respectfully to each other, to staff, students, parents and members of the community.
- Welcome open discussion of different points of view.
- Demonstrate ability to disagree on issues and still maintain trust, respect and dignity.
- Work together to build consensus for decisions.

5. Govern within board-adopted policies and regulations

- Develop, update and approve policies and regulations that are understood and followed.
- Understand the distinctions between the role of the Board and that of the Superintendent and staff.
- Do not become involved in the day-to-day operations of the district.
- Have agreed-upon norms and protocols to carry out Board responsibilities.

6. Take collective responsibility for the Board's performance

- Assume collective responsibility for Board conduct, behavior and conflict management.
- Function as a governance team with the Superintendent.
- Demonstrate a commitment to continually improving governance efforts.
- Take responsibility for the orientation of all new members.

7. Periodically evaluate the Board's effectiveness

- Have procedures in place for regular, on-going self-evaluation.
- Ensure meeting agendas provide for a sound order of business and facilitate maximum focus on matters related to student achievement.
- Have norms and protocols in place to ensure that individual Board members do not get involved in the day-to-day management of the district.

8. Ensure opportunities for the diverse range of views in the community to inform Board deliberations

- Ensure board policy enables parents, staff and the public to participate in district discussions, school programs and activities in meaningful ways.
- Consider the concerns and interests of all segments of the community in deliberations.

Unity of Purpose

Unity of Purpose is a common vision, overarching goals, and the values and beliefs governance team members share about children, the district and public education that help them transcend their individual differences to fulfill a greater purpose.

Core Beliefs

We believe:

1. When provided an engaging, inspiring and challenging learning environment, every student will have the opportunity to achieve at their maximum potential.
2. Active engagement of students by caring adults is key to helping students achieve.
3. Every student learns at their own pace and will have access to educational services and supports to enhance their learning experience.
4. Every student will have a goal for college and/or careers, and our district will prepare each for participation in those opportunities.
5. Every member of the learning community deserves to be part of a safe, caring, equitable and nurturing learning environment and should be treated with respect, dignity and worth.

Vision and Mission Statements

Mission

OUHSD is committed to providing every student with equitable educational and extra-curricular opportunities that prepare them to be college and/or career ready. Every school will have a positive climate that focuses on being safe, responsible and respectful.

Vision

Preparing Students for the future today.

Governance Team Unity of Purpose

- We will provide high quality educational opportunities for all students.
- We will build trust and confidence with our community, our staff and our students.
- We will function as an effective team.
- We will understand our collective responsibilities to our heritage, current challenges and community values.
- We will be a team with a common vision and act as a catalyst for the focused efforts of employees and the community.
- We will be partners with the staff in carrying out the mission of OUHSD.
- We will oversee the continuous development of quality programs, staff and facilities.
- We will perpetuate a legacy of positive culture.
- We will support our staff as they endeavor to enhance the lives of our students.

Governance Role and Responsibilities

Citizen oversight of local government is the cornerstone of democracy in the United States. The role of the trustees who sit on locally elected school Boards is to ensure school districts are responsive to the values, beliefs and priorities of their communities. Boards fulfill this role by performing five major responsibilities: setting direction; establishing an effective and efficient structure; providing support; ensuring accountability; and providing community leadership as advocates for children, the school district and public schools.

These five responsibilities represent core functions that are so fundamental to a school system's accountability to the public that they can only be performed by an elected governing body. Authority is granted to the Board as a whole, not each member individually. Therefore, Board members fulfill these responsibilities by working together as a governance team with the Superintendent to make decisions that will best serve all the students in the community. The Board carries out these responsibilities in each of the following job areas:

- Setting the District's Direction
- Student Learning and Achievement
- Finance
- Facilities
- Human Resources
- Policy
- Judicial Review
- Collective Bargaining
- Community Relations and Advocacy

The Superintendent assists the Board in carrying out its responsibilities in each of the job areas, and leads the staff toward the accomplishment of the agreed upon district vision and goals. The following page provides more detail on how the Board performs its governance responsibilities in each job area. It is important to remember that Boards who inadvertently get involved in staff functions undercut their ability to hold the Superintendent accountable for the results of those efforts.

Duties and Responsibilities

The Superintendent shall have the discretion to organize, reorganize, and arrange the administrative and supervisory staff, including instruction, personnel, and business affairs, which in his/her judgment best serve the interests of the district.

The board recognizes that it is a collective body and each board member recognizes that his/her power as a board member is derived from the collective deliberation and action of the board as a whole in a duly constituted meeting.

Performing Governance Responsibilities

We agree with the responsibilities of school Boards as described below by the California School Boards Association:

Set the direction for the community's schools

- Focus on student learning
- Assess needs/obtain baseline data
- Generate, review or revise setting direction documents (beliefs, vision, priorities, strategic goals, success indicators)
- Ensure an appropriate inclusive process is used
- Ensure these documents are the driving force for all district efforts

Establish an effect and efficient structure for the school district

- Employ and support the Superintendent
- Establish a human resources framework that includes policies for hiring and evaluating other personnel
- Oversee the development of and adopt policies
- Set a direction for and adopt the curriculum and require data-producing assessment systems
- Establish budget priorities, adopt the budget and oversee facilities issues
- Provide direction for and vote to accept collective bargaining agreements

Provide support through our behavior and actions

- Act with professional demeanor that models the district's beliefs and vision
- Make decisions and provide resources that support mutually agreed upon priorities and goals
- Uphold Board-approved district policies and support staff implementation of Board direction
- Ensure a positive working climate exists
- Be knowledgeable enough about district efforts to explain them to the public

Ensure accountability to the public

- Evaluate the Superintendent
- Monitor, review and revise policies
- Serve as a judicial and appeals body
- Monitor student achievement and program effectiveness and require program changes as indicated
- Monitor and adjust district finances and periodically review facilities issues
- Monitor the collective bargaining process

Act as community leaders

- Speak with a common voice about district priorities, goals and issues
- Engage and involve the community in district schools and activities
- Communicate clear information about policies, programs and fiscal condition of the district
- Educate the community and the media about the issues facing students, the district and public education
- Advocate for children, district programs and public education to the general public, key community members and local, state and national leaders

Positive Governance Team Culture

Culture is the positive or negative atmosphere created by the way people in an organization treat each other. Teams have unwritten (implicit) or written (explicit) agreements about how they will behave with each other and others. These behavioral ground rules, often called norms, enable teams to build and maintain a positive culture or shift a negative one.

Because the community elects school Board members to set and monitor the direction of the school district, and the district Superintendent translates all efforts into action, it is vital that the Board and Superintendent have a respectful and productive working relationship based on trust and open communications.

Governance Norms and Protocols

We agree to:

- Focus on students' best interest
- Consider the welfare of all stakeholders (students, staff and community)
- Respect each other's opinions
- Listen "actively" to each member's ideas
- Value each member's point of view
- Be open to new ideas
- Exhibit positive body language
- Not interrupt, nor monopolize
- Encourage everyone to verbalize
- Disagree agreeably
- Recognize the positive
- Be willing to compromise
- Focus on process, not personalities
- Act by building on the thought of a fellow governance team member
- Arrive to meetings on time and prepared
- Commit time necessary to govern effectively
- Commit to open communication, honesty, no surprises
- Maintain confidentiality

Structures and Processes to Support Effective Governance

Effective governance teams discuss and agree on the formal structures and processes used by the trustees and the Superintendent in their functioning as a team (e.g., processes or structures for agenda setting, set-up of Board room and table, agenda structure, handling complaints or concerns from the community, bringing up a new idea); how governance teams operate, and how they do business. These agreements about how groups will operate are often called protocols.

The following protocols were developed to support and promote the effectiveness of our governance team.

Self-monitoring of Governance Team Effectiveness

We will schedule a workshop every January to review governance team agreements and processes by reviewing the Governance Handbook.

New Board Member Orientation

We will provide opportunities for new board members to attend training and meet with the Superintendent.

Visiting Schools

Visits are encouraged. As a professional courtesy, trustees will call the principal ahead of time to arrange the visit. Trustees will also be cautious about encroaching on the learning environment. To assist in this matter, the Superintendent will ensure principals and teachers know that a teacher does not need to interrupt his/her lesson when a Board member visits a classroom.

Handling Concerns from the Public and Staff

When someone brings a concern to the Board, we will listen carefully, remembering we are only hearing one side of the story, and will then direct that individual to the employee in the district most appropriate and able to help them resolve their concern. We will make sure they understand the appropriate order of who to contact (i.e., teacher, then principal, then district staff) and are aware of any formal forms or policies that might assist them (e.g., written complaint form). The Superintendent and principal(s) will be copied on correspondence. This will ensure everyone is treated fairly, equally and expeditiously and that the processes and procedures of the district are upheld. It will also clarify that one Board member has no individual authority to fix a problem. As a representative of the public, it is important that the Board member invite the person with the complaint to ultimately get back to him if the issue is not resolved.

Individual Board Member Requests for Information

When an individual Board member requests information pertaining to an agenda item, it will be provided to all Board members.

An individual Board member will – insofar as possible – work to let the Superintendent and staff know ahead of time when a request for information will be made in public so the staff can be prepared to provide a thorough answer.

Individual Board members will self-monitor to ensure one person's request for information does not divert an inappropriate amount of time from staff efforts to achieve district goals.

Individual Board Member Requests for Action

The only authority to direct action rests with the full Board sitting at the Board table. A majority vote sets such direction.

Individuals may request an item for a future agenda by explaining their interest in a particular course of action and working to get a Board majority to support moving in that direction.

When a majority of the Board, sitting in a formal meeting requests action, it should be done in the context of the intended results. It is the duty of OUHSD staff to determine the methods used to achieve those results.

Board Meeting Management

We understand that Board meetings are meetings of the Board held in public, not open forum town hall meetings.

We will keep this in mind as we conduct our meetings, allowing the public to provide input at the time allotted to ensure the multiple voices of the community inform Board deliberations. However, when the Board deliberates, it will be a time for the Board to listen and learn from each other, taking the public input into consideration, not a time to re-engage with the public. We will consistently abide by our formal processes relating to this issue so that all persons are treated fairly and equally.

We will review our policies, bylaws and protocols relating to Board meeting management (e.g., time limits on input from members of the public), revising or reaffirming them as appropriate.

Email

We will use email carefully to insure that we do not violate the Brown Act, which prohibits Board members from exchanging facts to:

- Develop collective concurrence
- Advance or clarify an issue
- Facilitate agreement or compromise
- Advance ultimate resolution

We understand that:

- Board members shall exercise caution so as to ensure that electronic communications are not used as a means for the Board to deliberate outside of an agendaized Board meeting.
- Board members shall make every effort to ensure that their electronic communications conform to the same standards and protocols established for other forms of communication.
- A Board member may respond, as appropriate, to an electronic communication received from a member of the community and should make clear that his/her response does not necessarily reflect the views of the Board as a whole.
- Like other writings concerning district business, a Board member's electronic communication may be subject to disclosure under the California Public Records Act.

Role and Responsibilities of the Trustees, Board President and Clerk

Our Beliefs:

- We have an obligation to set an example of good government in action for our community.
- We will model dignified problem solving for our community and our children.
- The Board President works with the Superintendent to ensure Board meeting effectiveness.
- We intend that our Board meetings proceed professionally, efficiently and effectively and that district staff will have the opportunity to provide necessary background materials and information to the Board in a respectful environment.
- Each Board member must have the opportunity to express his or her viewpoint during Board deliberation.
- Everyone in attendance at Board meetings will be treated with dignity and respect.
- The Board president has a facilitation role relative to Board meetings, and acts as a spokesperson for the Board. S/he has no more authority than any other Board member outside of Board meetings.

Our Agreement:

The role of the Board president is to:

- Attend CSBA Board President's Workshop or other appropriate trainings if serving as president for the first time
- Chair meetings
- Work with the Superintendent as necessary to help ensure Board members have the necessary information and materials to make wise decisions
- Make sure that pending agenda items are addressed appropriately
- Confer with the Superintendent before meetings to prepare, as necessary for the upcoming meeting
- Model the tone and behavior the Board wishes to convey to the community

As meeting chair, the Board president will:

- Open and preside over meetings
- Introduce agenda items, providing some background information as appropriate, different from background information that is provided by staff (e.g., "This is an item we have had on our agendas four times in the last three months. We have given it a great deal of consideration and appreciate all of the input we have received from the public and the information staff has provided on the issue. Tonight we will receive additional public input, deliberate further and hope to make a final decision.").
- Call on speakers
- Make sure all Board members have a chance to share in deliberation
- Work to facilitate effective deliberation
- Interpret and clarify for understanding to ensure that all Board members have an accurate understanding as the deliberation proceeds
- Wait until all other Board members who wish to speak on an issue have done so before adding his or her own comments

- Call for a vote restating the motion, clarify and authenticate all action, order and procedures of the Board
- Adjourn meetings
- Remind the governance team and audience members of any meeting guidelines and Professional Governance Standards the Board has adopted, as necessary.
- Work with the Superintendent to make sure there is appropriate follow-up and clarification of possible options for the Board following the Board meeting.
- Serve as the spokesperson for the Board – always bearing in mind the direction and commitment of the Board given during Board meetings.

The role of the Board Vice President is to:

- Assume the duties of the Board President in his/her absence.

The role of the Board Clerk is to:

- Lead the Pledge of Allegiance
- Make the motion on expulsion cases
- Sign documents on behalf of the district
- Sign the minutes of Board meetings following their approval
- Serve as presiding officer in the absence of the president and vice president

Designated Spokesperson(s) for the Board of Trustees

Our Beliefs:

It is essential that important information be communicated to members of the Board, the staff and the community in as timely a fashion as possible. Board Members and the Superintendent have an obligation to speak with a common voice about district issues to the staff and community. We recognize that some situations have legal or other considerations that may place restrictions on what may be told to the media or public. Confidential issues must remain confidential. It is important that we speak with one voice in order to maintain the trust of our community.

Our Agreement:

In most cases, everyone is comfortable having the press contact any Board member. However, occasionally an issue requires there be one chief spokesperson. The Board member who fills this role may vary from year to year and from issue to issue. The designated spokesperson will vary depending on the issue or situation:

Crisis: The Superintendent will be the primary spokesperson and may involve the Board president at his/her discretion.

Meeting Information (e.g., Board meetings, agenda items, study sessions): The Board President and the Superintendent will serve as primary spokespersons.

Core Beliefs / Vision / District Priorities / General District Information: All governance team members may serve as spokespersons utilizing developed and agreed upon key messages. When speaking on behalf of the district or the School Board, Board members have an obligation to adhere to agreed upon key messages. Examples of District Key Messages:

- Core Beliefs
- District Mission / Vision
- Progress Toward District Goals
- Student Learning Goals
- Budget Objectives / Financial Plan
- Parent Involvement
- Facilities

During the Annual Governance Workshop in January the governance team will discuss which team members are going to be networking with which community groups and organizations. If a Board member is invited to speak to a community group or organization, s/he will make sure other team members know about the invitation, will ask for agreed upon key messages and any updated district information from the Superintendent, and will communicate back to the governance team after the presentation.

OUHSD Governance Team Agreements to Facilitate Governance Leadership

A major difference between groups and teams is that teams have clear agreements (norms that identify expectations for behavior, and protocols that describe how the team will operate) set by the team's members. Once developed, these norms and protocols shape how team members behave with each other and how they perform their responsibilities.

Group expectations help a group work together to not only address difficult issues in an objective and consistent way, but also to confirm what each member will do in the normal course of business to help the team succeed. - CSBA

OUHSD Governance Team Norms and Protocols

The Board of Education for the Oroville Union High School District is entrusted by the community to uphold the Constitutions of California and the United States, to protect the public interest in schools, and to ensure that a high quality education is provided to each student.

To effectively meet district challenges, the Board and Superintendent must function together as a governance leadership team. Agreed upon behaviors (or norms) and operating procedures (or protocols) support consistent behaviors and actions among team members. The purpose of the OUHSD governance team agreements is to ensure a positive and productive working relationship among Board members, the Superintendent, district staff, students, and the community. The protocols were developed for and by the members of the governance team, and may be modified over time as needed.

We have reviewed and agree to follow the aforementioned governance team norms and protocols in order to support a positive and productive working relationship among the Oroville Union High School District Board of Trustees, staff, students and the community. We shall renew this agreement at the Annual Governance Workshop of the OUHSD Board of Trustees held in January.

Re-Imagining High School for Future-Ready Education Creating a Portrait of a Graduate



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Driving Questions:

- How do we create high schools in Oroville that inspire and prepare students for great futures?
- How do we create sustainable, thriving high schools that attract and retain students and families?
- How can we redesign the experience so that students and staff want to work and learn here together?
- How do we create a school where students and staff feel a sense of belonging and proud to be here?

OUR STRATEGY FRAMEWORK



1

UNDERSTANDING CONTEXT

Engage stakeholders, identify global trends and local needs.

2

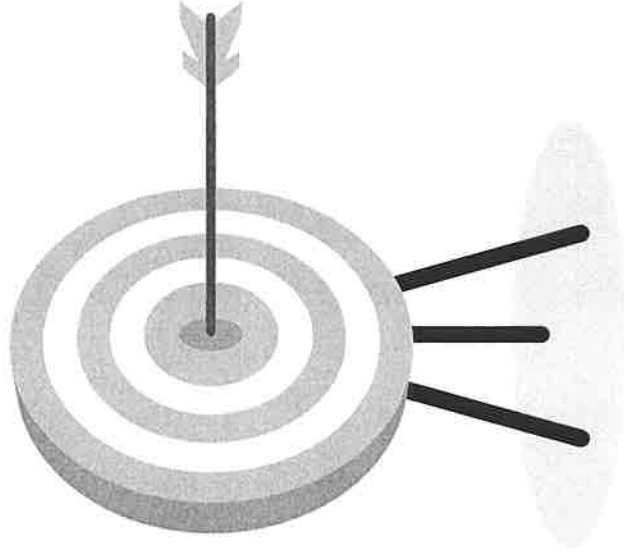
SHAPING VISION

Bring together leadership, staff, and community input to arrive at a Portrait of a Graduate.

3

CO-DESIGN

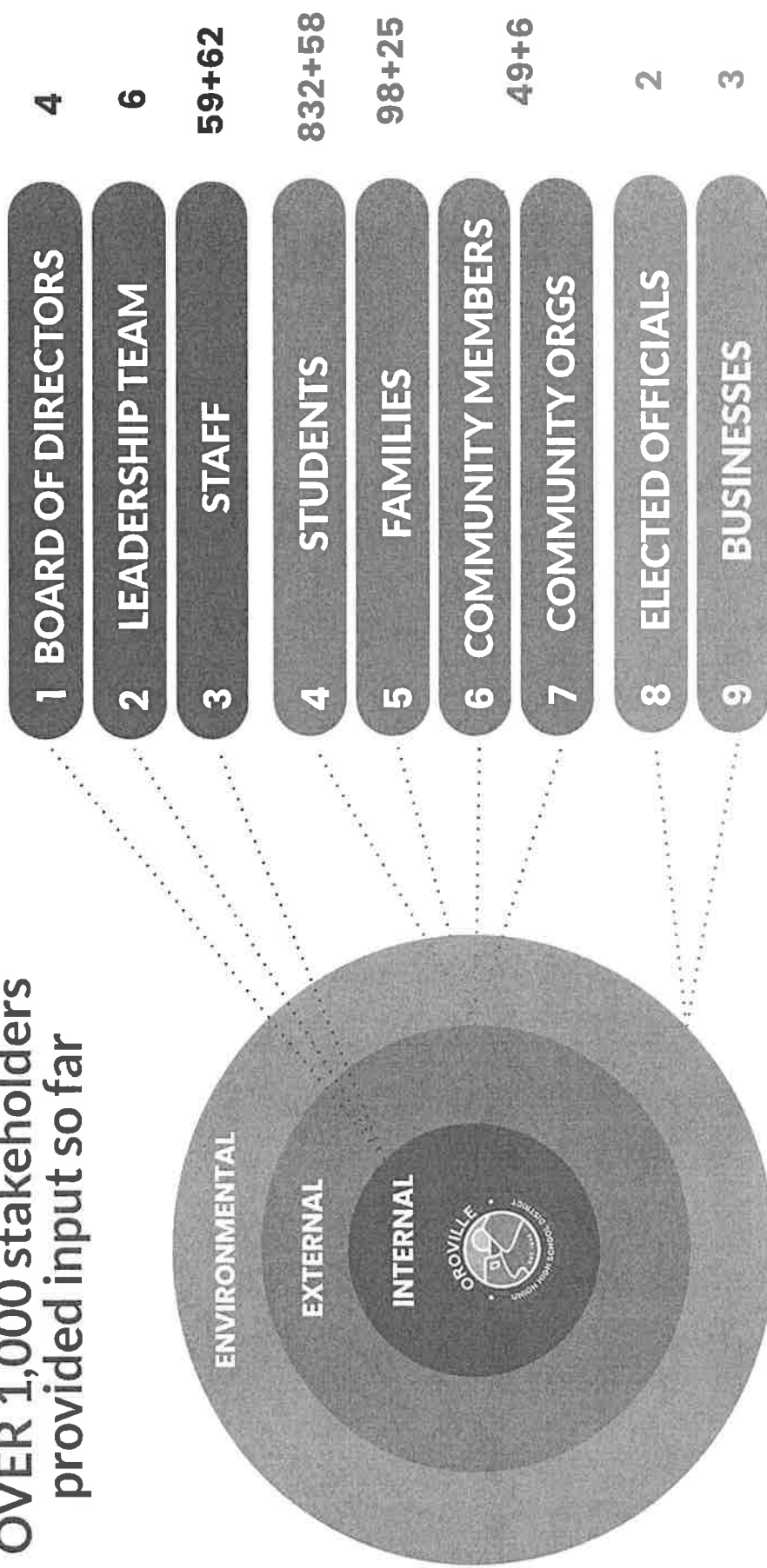
Set priorities, align to existing work, present suggestions for implementation.



STAKEHOLDER MAP



OVER 1,000 stakeholders provided input so far



Trends the Oroville Community Identified



Students
need a plan
for future

Workforce
shortage

Low
engagement

Need for real
world skills &
experiences

Impacts of
natural
disasters

Increasing
poverty,
decreasing
stability at
home

Mental
health issues

Need for
relationships
with adults

Negative
impacts of
technology

Decreasing
EQ skills

Students Love



Teachers & Staff



Friends



School Spirit & Community



Classes, Clubs & Activities: FFA, Cheer Team, Football, Sports, Ag Dept, basketball, clubs, wrestling, culinary class, driving class, art, weight training, ceramics, Harvest Festival



Wellness Center, tutors



Freedom/Open Campus



Food (food trucks)



Diversity



Music before class



Small town & nature



Consultation at OHS

What I love about my school is how friendly the teachers are, it's really easy to work with them and ask for help when it's needed.
-OHS student

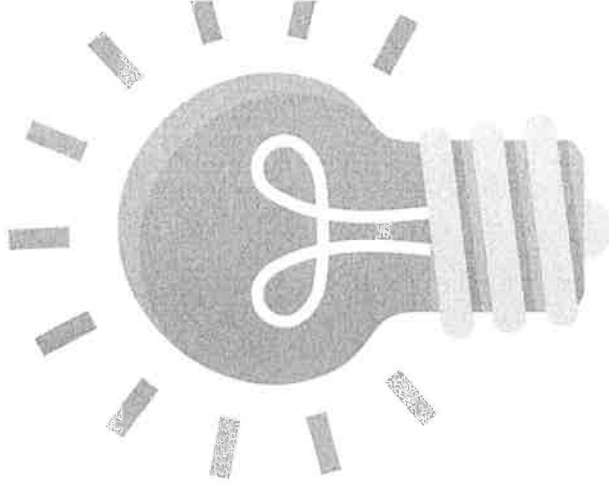


Croville High



Student Suggestions & Concerns:

- **Life Skills/Future Vision:** taxes, credit, banks, resumes, job opportunities, internships, FAFSA, avenues if not going to college, field trips, CTE, plan when entering as a freshman.
- **A Clear College Pathway** What classes we need, what grades we need, how to apply, help with applications, what grades we need.
- **Culture & Safety:** Less fighting, better discipline, more accountability, Bullying (especially against LGBTQ & students of color), and bathroom issues (more bathrooms, gender neutral options).
- **Other:** More Activities, Clubs, Classes, Tech, Drama, Choir, Arts, Boys Volleyball, Makerspace, ROP, More languages, Community Service, coding.



PHASE 1 – UNDERSTANDING CONTEXT



- ## PHASE 1 – UNDERSTANDING CONTEXT



Community Ideas, Suggestions and Concerns:

- Parity: more equal treatment and outcomes
 - Between schools - one system of great education, not just solo moments
 - For discipline: dress code focuses on girls, student suspension heavy on kids of color
 - Students of color experiencing racism
- Career skills and pathways: more career skills focus, technology, medical pathway, ranger/parks and recs careers
- Clear Focus on Life Skills:
 - Being a good person,
 - Life skills, job ready skill,
 - Community connection through internships, community service and field trips,
 - Rigor and integrated critical thinking
- SEL & Well-Being: Suicide Prevention, Antibullying, Mental Health, Focus on kindness and connection, A path to address drugs, Fights, Vaping
- Other: More drama, Choir, Arts, ROP, Languages, Technology, Better football

Small town
Students & colleagues
Resilience through hard times



The sense that we're in this together. There's a great well of resilience in this community. --LP Staff Member

Staff Ideas, Suggestions and Concerns:



- Life Skills/Future Vision: Credit, Banks, CTE, Life Skills
- College AND Career Skills: Students have options for the future, FAFSA, avenues if not going to college, resumes, job opportunities, internships,
- Deeper/Hands-on Learning: Critical thinking skills in all subjects, Tech skills integrated, Rotations through some shop spaces or creation of a makerspace, Community Service and field trips to inspire students
- Culture, Community & Safety:
 - SEL in all places to address: suicide, bullying, EQ skills, racism, stress, depression, drugs, fights
 - Advisory and/or new ways to leverage social workers, SROs and MFTs to build community and create positive discipline,
 - Kids perceive a lack of discipline, lack of accountability and integrated plan to address safety and culture and safety, students disrespectful towards teachers/not held accountable, staff not feeling safe
- Re-Engage Community: Staff and students feel disengaged and not excited about a common future

Looking to the FUTURE

- What are emerging trends in the world?
- What changes do we see in your community?
- How can Oroville High Schools contribute to those changes?
- What trends and innovations may impact our future and the work that lies ahead?

**OROVILLE UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING
November 16, 2022**

MINUTES

CALL TO ORDER

Board President, Mr. Damon, called the meeting to order at 5:30 p.m. on Wednesday, November 16, 2022, at the Transportation Conference Room and via YouTube.

ROLL CALL

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

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]
- **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 6:11 p.m.

RESULTS OF CLOSED SESSION

At 6:14 p.m., the board reconvened to open session. The following action was taken:

#49-22/23: On a motion by Mrs. Walker, seconded by Mrs. King, a Settlement Agreement on PERB Case #SA-CE-3028-E was approved by the following vote:

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

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA VARIANCE

#50-22/23: On a motion by Mrs. Walker, seconded by Dr. Englund, the board accepted an amended Personnel Assignment Order by the following vote:

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

MINUTES OF REGULAR MEETING – NOVEMBER 16, 2022

PUBLIC HEARING (None)

RECOGNITIONS AND PRESENTATIONS

1. Student Achievement/Recognition – Prospect High School

Matt Kermen reported that 109 students are enrolled at PHS, which includes 14 students in the independent study program. CDS has 15 students enrolled. In Block 1, they had 16 students make the Principal's Honor Roll (15+ credits) and 17 students make the Honor Roll (12.5+ credits). They expected a big dip in Block 2 but 18 students made the Principal's Honor Roll and 10 students made the Honor Roll. They will be celebrating the Block 2 winners after Thanksgiving break. They have had a very busy year with many new activities, including a Back to School Night BBQ/Wellness Expo and Native American Day. Dr. Willenberg referred to the Digital Download handout that was recently compiled for each school to highlight their programs, clubs, parent engagement activities, etc. The LPHS and OHS versions were included in the incoming freshmen transfer letters being mailed this week. Mr. Kermen stated that they picked up seven seniors from the waiting list in the past week and will be reviewing their numbers soon.

2. Recognition of Outgoing Board Member – Nannette Walker

Dr. Willenberg stated that Mrs. Walker always does her homework and does what is in the best interest of instruction and students. He wished her well and stated that a novel will be donated in her name to LPHS, OHS and PHS for her eight years of service on the board.

HEARING OF INDIVIDUALS ON NON-AGENDA ITEMS

Laurie Sousa from the Delta Upsilon Sorority thank the board for waiving facility fees for their breast cancer walk. They love having their event at Harrison Stadium. With the district's help on the fees, they were able to raise \$6781.57 plus an additional \$328 from their pink pancake breakfast. Debbie Brinton's mom was honored this year, which has helped her in the healing process. The funds raised assist qualifying women with getting breast cancer screening and follow up visits. The funds help so many people. She also touted the great work of the LPHS (50+ members) and OHS (40+ members) Key Clubs for their ongoing volunteer work. They will be painting fire hydrants this weekend. They are proud to help their community and Kiwanis is proud of the members and their advisors.

Jennifer Lopez, LPHS parent, stated that we are the only district only allowing one academic probation period in four years. CIF allows for three academic probation periods as long as they aren't used back-to-back. Students cannot have more than two failing grades, must have a GPA between 1.33 and 1.99 and attend one hour of tutoring daily. They also have grade check-ins on Fridays. Most schools around us are using three probation periods. Being eligible to play sports is their reward. She stated that there is a struggle to get teachers to attend SST's, 504's and IEP's, which are set in advance. She feels the kids are being held to a higher standard than staff. She also addressed issues with Google Classroom and Aeries not matching. She brought this up at a recent SST and was told that teachers don't enter in both systems. Dr. Englund responded that she's had a similar experience with her son. Aeries seems to lag behind. She has discussed this with individual teachers and has seen an improvement. Ms. Lopez responded that Dr. Collins has been helping. Dr. Englund stated that attending Back to School Night helped her establish an initial connection with her son's teachers. Mrs. Lopez stated that she has sat in class with her son. She feels that many teachers don't care about kids.

Sue Iorg, LPHS grandparent, is concerned about her grandson's truancy. They haven't been getting help from his counselor. There is an issue with a restraining order and who is allowed to come on campus. She asked for an explanation of the truancy process, which Dr. Willenberg gave. She was advised to have her son follow up with Dr. Collins for a meeting.

HEARING OF INDIVIDUALS ON AGENDA ITEMS (None)

NON-ACTION INFORMATIONAL ITEMS AND REPORTS

3. Board Comments

Mr. Sehorn commended Mrs. Wiedenman for implementing new meaningful courses over the next three years. Mr. Damon announced that hiring an Assistant Superintendent has been put on hold.

4. Superintendent

Dr. Willenberg reported on the need to get stakeholder input on the \$1.3 million in the Arts, Music and Instructional Materials Discretionary Block Grant we will be receiving. We are working on a survey. There are other categories in the grant, such as instructional materials and professional development in all subject areas, instructional materials to improve school climate (SEL, anti-bias, etc.), developing diverse book collections, operational costs, and COVID supplies and ventilation upgrades. Staff did a great job presenting data at the Supportive Schools Climate Advisory Committee meeting on November 7th. We are partnering with Chico State to improve the teacher pipeline and dual enrollment is possible with OHS' new education pathway. There is another partnership with increasing the teacher population to match the diversity of our students. He is working with BCOE on a mental health grant to provide extra services to our students. He was asked to present at statewide attendance meeting today via Zoom to discuss how we've reduced our chronic absenteeism and on our SAART process. Thrive visited the district a few weeks ago and held site meetings with students and staff as well as an advisory meeting. They received approximately 1000 responses to their survey. Staff will helping to refine some of the data. The digital downloads for each school will be posted on our websites to show the public what our schools are known for and what they are proud of. We will also give the fliers to local real estate agents.

5. Administration

Mrs. Watts stated that the State budget now includes some ADA relief back to 21/22 to assist districts that experienced an increase in absence rates. When we closed the books for 21/22 we did not think that the District qualified for this funding. After consulting with BCOE and the independent auditors, it has been determined that we are eligible. We will be receiving \$800,000 in one-time funds as a result of this. Also, due to Prop 28 passing, it is estimated that the District will receive \$437,000 in arts and music funding (different from the block grant Dr. Willenberg discussed) to supplement those programs. The funds will be allocated based on enrollment and free and reduced lunch: LPHS will receive \$238,000; OHS will receive \$182,000; and PHS will receive \$17,000. A plan will be developed based on stakeholder input as to how these funds should be used.

Mr. Wood stated that Mrs. King asked at the last meeting what his day looks like. While it's different every day, he is responsible for special education (upper level compliance, attending IEP's, and troubleshooting with the School Psychologists); Curriculum and instruction (working with sites on professional development and developing courses (he's also very excited about OHS' new courses)); Assessments (testing, data, training and compliance); CTE (he's attended two conferences in the past few weeks about implementing new courses and improving what we have. He's also working with a few feeder schools on bringing CTE to middle school as well as a partnership with BCOE); Categoricals (budgets and compliance); and the ELD program. He and Mr. Burket have been working to update our EL Master Plan, which will include more accountability and will be approved by the DELAC then the Board. He's also gearing up for Con App and LCAP season. Mrs. King was astonished at everything he is responsible for. She is thrilled that we hired him. Mr. Wood thanked her and stated that all of the compliance issues have been submitted and he's waiting to hear back on approvals. Dr. Englund asked if we track the teachers who attend IEP's, 504's and SST's. Mr. Wood responded that he will do some investigating. Some meetings only require one teacher to be in attendance but more is always better. Some teachers may have issues finding coverage in order to attend. He will check it out and report back. Dr. Willenberg stated that administration attends sticky IEP's where extra costs for services are requested. He also stated that Rhonda Copelin in transportation attends some meetings where transportation is required inside and outside of the district.

6. DOJ Update

Dr. Willenberg stated that he will be sharing information with the DOJ soon and we will be releasing the next Community Bulletin, which contains data on attendance, grades, GPA's and more in January. Mrs. King asked if we've seen a change in behavior. Dr. Willenberg responded that we were dinged before for not recording enough interventions, like phone calls home, conferences, etc. that were actually done but not documented. Interventions can also be positive. It is still a work in progress. Some students are

MINUTES OF REGULAR MEETING – NOVEMBER 16, 2022

doing better but we have seen an uptick at the beginning of the year in violence and weapons. We've had fewer suspensions and expulsions in the past few years. He recently had a phone conversation with the DOJ because they were concerned about our 10 expulsions this year. He had to report each student's race (primarily white), gender and detailed explanation of what they'd done to be recommended for expulsion.

7. First Draft of the 23/24 School Calendar

Dr. Willenberg stated that we have shared the calendar with staff, parents and the feeder schools. The larger feeder schools have asked for add the February break to be added again. He proposes having the July board meeting during the last week of the month to allow staff time to take vacations.

OLD BUSINESS (None)

CONSENT CALENDAR

- 8. Minutes from the October 19th Board Meeting**
- 9. Check Registers Dated 10/10 – 11/7**
- 10. Monthly Financial Report**
- 11. Donations to the Hall of Fame**
- 12. Donations from Various Organizations to the LPHS Athletic Program**
- 13. 22/23 Allocation Agreement for the CA Adult Education Program**
- 14. 22/23 Agreement with Novak Educational Consulting for UDL Training**
- 15. 22/23 Agreement with PolicyFind for Insurance Archeology Services**
- 16. 22/23 Renewal of Services with the Super Co-Op Joint Powers Authority**
- 17. Disposal of Obsolete Equipment**
- 18. Disposal of 253 Damaged "Of Mice and Men" Novels from LPHS**
- 19. New OHS Course Descriptions**
- 20. New Independent Study Ag Explorations (Intro to Business) Course Description**
- 21. Graduation Waiver Requests**
- 22. First Reading of Board Policies and Administrative Regulations**
 - o BP 4030 (Nondiscrimination in Employment)
 - o BP/AR 4118 (Dismissal/Suspension/Disciplinary Action)
 - o BP 4119.1, 4219.1, 4319.1 (Civil and Legal Rights)
 - o BP 4140, 4240, 4340 (Bargaining Units)
 - o AR 4161.2, 4261.2, 4361.2 (Personal Leaves)
 - o AR 4161.5, 4261.5, 4361.5 (Military Leave)
 - o BP/AR 4218 (Dismissal/Suspension/Disciplinary Action)
 - o BP/AR/E 6161.1 (Selection and Evaluation of Instructional Materials)
 - o BP/AR 6173 (Education for Homeless Children)
 - o AR 6173.1 (Education for Foster Youth)
 - o BB 9100 (Organization)

#51-22/23: On a motion by Mr. Sehorn, seconded by Dr. Englund, the second reading of item #22 was waived and the consent calendar was approved as presented by the following vote:

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

NEW BUSINESS

23. Purchase of a New Scoreboard and Digital Display for Harrison Stadium

Dr. Willenberg stated that the Board already approved the turf and track replacement. He met with OASIS, who is willing to contribute \$50,000 of the money they have raised. They like the design. Mr. Sehorn hoped a new scoreboard would make it easier to see the track results. Mrs. King stated that she

MINUTES OF REGULAR MEETING – NOVEMBER 16, 2022

is concerned about the cost. Mrs. Walker concurred. Mr. Damon would like us to get top quality weight rooms. Dr. Englund agreed. Dr. Willenberg responded that he, Dr. Collins and Mr. LaGrone have done a walkthrough of the LPHS weight room and he's also talked to the Athletic Director. He is still awaiting their priority list. LPHS is limited on space. Their existing weight room was redone about five year ago.

#52-22/23: On a motion by Dr. Englund, seconded by Mrs. Walker, the purchase was approved as presented by the following vote:

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

24. Review of One-Time Board Approved Project List

Mrs. Watts discussed the additions and deletions. Mr. LaGrone stated that some items are no longer needed or shifted to a lower priority so funds could be better spend elsewhere.

#53-22/23: On a motion by Mr. Damon, seconded by Mr. Sehorn, the One-Time Project List was approved as presented by the following vote:

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

25. Change Method of Placing Students into English and Math Classes

#54-22/23: On a motion by Mr. Sehorn, seconded by Dr. Englund, changing the placement method was approved as presented by the following vote:

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

26. Set Date for the Annual Organizational Meeting

#55-22/23: On a motion by Mrs. Walker, seconded by Mrs. King, December 14, 2022 was set as the date for the Annual Organizational Meeting as presented by the following vote:

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

27. Amended Personnel Assignment Order

#56-22/23: On a motion by Mrs. Walker, seconded by Mrs. King, the amended Personnel Assignment Order was approved by the following vote:

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

MINUTES OF REGULAR MEETING – NOVEMBER 16, 2022

(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

2022/23 Substitute Teacher

Hana Kipnis
Cassandra Lemon
Jason Moser

2022/23 Tutors

OHS

Patrick Cleary

2022/23 BCOE Mentors

Correction to Stipend amounts:

Diana Castillo - \$1800
Zach Drysdale - \$1800
Rebecca Howard - \$1800
Marta Shaffer - \$1800
Lael Schneider - \$3600
Keely Frazier - \$3600
John Cuny - \$1800
Patrick Cleary - \$1800
Shaina Dickerson - \$1800
Jeff Reid - \$1800
Michelle Rose - \$1800
Tom Lewis - \$1800

2022/23 Coaches

LPHS

Softball

Varsity Head – Toby Thompson (PD)
Varsity Assistant – Buddy Hobbs (NP)
Varsity Assistant – Johnny Huffstetler (NP)
JV Head – Heather Nelson (PD)

Wrestling

Assistant – Joe Deal (NP)

Classified

Christine Latouche
Para Educator II
Request for FMLA/CFRA Medical Leave
Effective 11/28/2022 – 1/2/2022

Angelina Brady
Food Service Worker
Termination
Effective 10/24/2022

Tanya Allen
Food Service Worker
Change from 3.9hrs p/day to 3.5hrs p/day
Effective 11/1/2022

Anastasia Marshall
Food Service Department Secretary
3.9hrs p/day; 240 days p/yr.
Step/Column 18/C \$20.78 p/hr.
Effective 11/17/2022

Libbie Benedict
Para-Educator II – LPHS
4.0hrs p/day; SDO
Step/Column 12/A \$16.30
Effective 11/28/2022

Fawntana Davis
Para-Educator II – OHS
Resignation
Effective 11/9/2022

2022/23 Substitute Food Service Worker

Anastasia Marshall

2022/23 Substitute Bus Driver

Bryon McConkey

Glenn Davis
Mechanic
Retirement
Effective 11/30/2022

Susan Swartz
Bus Driver
Change from 5.3hrs at Step/Column 17/E04 \$22.36 p/hr. & 0.7 at 22/E04 \$25.30 p/hr. to 5.7hrs at 17/E04 \$22.36 p/hr. & 1.8 hours at 22/E04 \$25.30 p/hr.
Effective 11/16/2022

MINUTES OF REGULAR MEETING – NOVEMBER 16, 2022

Certificated (Cont.)

Classified (Cont.)

Ameer Mubarak
Courier/Custodian
Correction to resignation date
Effective 11/28/2022

Julie Diaz
Custodian
2.0hrs p/day; 260 days p/yr.
Step/Column 15/A \$17.51 p/hr.
Effective 11/29/2022

Thay Lee
Bus Driver
Change from 6hrs p/day to 8hrs p/day
Effective 11/17/2022

Bryon McConkey
Bus Driver
Change from 3.5hr p/day Courier to 6hrs p/day Bus
Driver at Step/Column 17/B \$19.32 p/hr.
Effective 11/17/2022

28. Expulsion Case #8-22/23

#57-22/23: On a motion by Mr. Sehorn, seconded by Mrs. Walker, the terms of the expulsion case were approved by the following vote:

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

- Be expelled for the remainder of the 22/23 school year.
- Be referred to Community Day School to continue his 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.
 - Student is not allowed on or near any OUHSD campus, or to attend any extra or co-curricular events, including games and dances

29. Expulsion Case #10-22/23

#58-22/23: On a motion by Mr. Sehorn, seconded by Mrs. Walker, the terms of the expulsion case were approved by the following vote:

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

- Be expelled for the remainder of the 22/23 school year.
- Be referred to the independent study program to continue their education as set forth in the student's Stipulated Expulsion Agreement and Rehabilitation Plan, dated and executed on November 10, 2022.

MINUTES OF REGULAR MEETING, NOVEMBER 16, 2022

- Follow all school rules
- Make positive academic progress
- Maintain positive attendance including no cutting of classes and no unexcused absences.
- Student is not allowed on or near any OUHSD campus, or to attend any extra or co-curricular events, including games and dances

30. Items for Next Agenda (None)

ADJOURNMENT

On a motion by Mrs. Walker, seconded by Mrs. King, the meeting adjourned at 7:30 p.m.

(Signature of Board Official)

ATTEST:

Secretary to the Board of Trustees

Checks Dated 11/08/2022 through 12/05/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-243214	11/08/2022	360 Degree Customer Inc	01-5800	LVN HSadrin) 10/1-10/15/2022	3,108.00	
				ParaEd(8) 10/1-10/15/2022	26,013.00	
3005-243215	11/08/2022	ABILITYUSA, INC	01-5804	SpTherp ZYusufov) 10/1-10/15/2022	8,560.00	37,681.00
3005-243216	11/08/2022	Amazon.com Lic	01-4300	PreScreening(1)10/1-10/31/2022	135.05	276.00
				Locks&Postcards		
				MiscOfficeSupplies	338.28	
3005-243217	11/08/2022	ANIXTER INC	01-4360	MiscTranspSupplies	124.22	597.55
3005-243218	11/08/2022	AT&T	01-4300	Control KeyBuiltInLock		66.68
			01-5900	9391008278 MthlySrv9/24-10/23/2022	26.95	
				9391008279 MthlySrv9/24-10/23/2022	26.75	
				9391008280 MthlySrv9/24-10/23/2022	26.78	
				9391008281 MthlySrv9/24-10/23/2022	26.76	
				9391008282 MthlySrv8/24-9/23/2022	75.79-	
				9391008282 MthlySrv9/24-10/23/2022	1,049.78	
			11-5900	9391008282 MthlySrv8/24-9/23/2022	8.59-	
				9391008282 MthlySrv9/24-10/23/2022	44.91	
			13-5900	9391008282 MthlySrv8/24-9/23/2022	2.71-	
				9391008282 MthlySrv9/24-10/23/2022	8.26	1,123.10
3005-243219	11/08/2022	AT&T	11-5900	Acc#234371-07367366		104.64
3005-243220	11/08/2022	CALIF WATER SERVICE COMPANY	01-5505	9931655860 10/4-10/31/2022	84.75	
			11-5505	8767360151 10/4-10/31/2022	313.30	398.05
3005-243221	11/08/2022	CAROLINA BIOLOGICAL SUPPLY CO	01-4300	Into toBiologySet OHS		206.95
3005-243222	11/08/2022	CHRISTY WHITE ASSOCIATES	01-5800	2020-21DistrictAuditAnnualContractAmt		2,370.00
3005-243223	11/08/2022	Condensed Curriculum International, Inc.	11-5800	MedBilling&EKG (4)		4,337.20
3005-243224	11/08/2022	CRESCO	01-5620	AerialWorkPlatformPHS		222.50
3005-243225	11/08/2022	HEATHER MCGOWAN DBA SOUNDING BOARD MKT & COMM	01-5800	CommSrv9Oct2022		5,625.00
3005-243226	11/08/2022	Imagine Learning LLC	01-5850	APIIntegrationAccess&Suport OAE		5,000.00
3005-243227	11/08/2022	FASTRAK INVOICE PROCESSING DEPARTMENT	01-5200	#MO 6-1 Lic#1249363	22.00	
				BUS#78 Lic#1386123	7.00	29.00
3005-243228	11/08/2022	PG&E	01-5501	7241342564-5 Includes8/31-10/18/2022	109,790.40	
			11-5501	7241342564-5 Includes8/31-10/18/2022	509.76	110,300.16
3005-243229	11/08/2022	PRACTI-CAL INC	01-5800	Medi-calBilling		38.85
3005-243230	11/08/2022	ROCHELLE L LAIRD	01-5800	BehindWheelTraining-BMcConkey		2,038.00
3005-243231	11/08/2022	THERAPY TRAVELERS, LLC	01-5800	SchNurse10/24-10/30/2022		4,207.50
3005-243232	11/08/2022	THERMALITO WATER & SEWER DIST	01-5505	6.173.01 MthlySvr 9/28-10/26/2022	181.00	
				6.206.01 MthlySvr 9/28-10/26/2022	158.49	339.49
3005-243233	11/08/2022	TPx Communications	01-5900	168341 MthlySrv 10/23-11/22/2022	986.66	

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Checks Dated 11/08/2022 through 12/05/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-243233	11/08/2022	TPx Communications	11-5900	168341 MthlySrv 10/23-11/22/2022	150.38	1,137.04
3005-243234	11/08/2022	Turf Star Inc.	01-4300	GroundsSuppliesSwitchPTO		78.32
3005-243235	11/08/2022	US BANK CORPORATE PAYMENT SYSTEM	01-4300	CDSOuting to	36.69	
				ChicoTacoBellMeals-MKermen		
				CDSOutingSkywayGolfPark-MKermen	14.49	
				ClassroomWelderAdpt-JFord	58.08	
				ConstClassSupplies-DMilano	228.83	
				FFA Gavel-AEarley	257.40	
				HomeEcSupplies-SSmith	393.43	
				LPCulinarySupplies-AvonderMehden	388.26	
				MaintSupplies-BCash	322.70	
				MathWrkShts-MKermen	24.95	
			01-5200	ACSA LeadershipConf-LCollins	789.00	
				ACSA LeadershipFlightOneWay-LCollins	179.17	
3005-243542	11/10/2022	Ingreem Wong	01-5800	HotSpot for atHomeStudent-JLaGrone	218.39	2,911.39
3005-243543	11/10/2022	Metcalf, Consuelo A	25-8681	Refund fees-change in square footage		3,712.80
3005-243544	11/10/2022	Amazon.com Lic	01-5200	CCAC ConfMileage&MealReimb		228.62
			01-4300	LP CULINARY SUPPLIES	451.19	
				MISC OFFICE SUPPLIES	596.09	
				MISC SCIENCE CLASS SUPPLIES	146.84	
				SPED CLASS SUPPLIES	606.85	
				SPED GLOVES	108.10	
				WIRELESS MOUSE	35.71	
			01-4360	MISC TRANSP SUPPLIES	801.80	
				RUNNING BOARDS	246.76	
				DESK	1,035.77	4,029.11
3005-243545	11/10/2022	BETTER DEAL EXCHANGE	01-4400	AdjFlapper	14.06	
			01-4300	AlmMagBox,FiberglassSpreaders	50.42	
				Bits&misc bolts,nuts,washers	38.95	
				Dremel,Wrench	31.37	
				PutyKnife,Glue	13.83	
				Silicone,DustPan/Brush	24.88	
			01-4363	BedBugKiller	14.06	
3005-243546	11/10/2022	BSN SPORTS		ReturnBedBugKiller-OrigINV#267587	14.06-	173.51
			01-4300	FootBallEquipment LPHS	9,846.66	
				FootBallHelmetsLPHS	2,253.30	12,099.96
3005-243547	11/10/2022	CALIFORNIA FFA ASSOCIATION	01-5800	FFA LeadershipPKts		4,420.00
3005-243548	11/10/2022	CONTINENTAL ATHLETIC SUPPLY	01-5620	OHS Athletic Equipment Repairs		8,083.87
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3005-243549	11/10/2022	DANIELSEN CO	13-4300	Foods	186.57	
			13-4700	Foods	3,315.78	
				Suppers Food	292.26	
				Unpaid Sales Tax	12.61-	3,782.00
3005-243550	11/10/2022	DELL MARKETING LP	01-4400	Dell Latitude 5520 Computers(2)	2,864.87	
			11-4300	MONITORS(8)	1,728.61	
3005-243551	11/10/2022	MESA ENERGY SYSTEM INC.	01-5620	6001262 OHS10/1-12/31/2022		4,593.48
3005-243552	11/10/2022	EWELL EDUCATIONAL SERVICES INC	01-5200	CA0166Oroville:LasPlumasVirtualWrksp	200.00	4,730.00
			01-5800	CA0166Oroville:LasPlumasRegNVSection Contest	210.00	410.00
3005-243553	11/10/2022	Fastenal Company	01-4300	Misc AgSupplies		6,465.27
3005-243554	11/10/2022	FOOD MAXX SAVE MART SUPERMARKET	01-4300	ATC Supplies CUST#-4243		119.20
3005-243555	11/10/2022	GOLD STAR FOODS	13-4700	Foods		7,830.85
3005-243556	11/10/2022	GRAINGER INC	01-4300	LeverLockSet	116.39	
				LockSet	116.39	
				SlidShowcaseLock	53.62	286.40
3005-243557	11/10/2022	HILLYARD INC.	01-4300	CustodialSupplies		4,305.55
3005-243558	11/10/2022	HOME DEPOT	01-4300	Rebar	33.12	
				Sealant,PaintSupplies	102.07	
				WetPatch	65.01	200.20
3005-243559	11/10/2022	IT SAVVY LLC	01-5850	VeeamSupportRenewal		3,741.92
3005-243560	11/10/2022	CENTURY LINK	01-5900	Acct#87101630 BillingNovember2022		.31
3005-243561	11/10/2022	McCumber's Glass, Inc	01-5640	NewDoors (9) DO		52,683.75
3005-243562	11/10/2022	METAL WORKS	01-4300	AlmFlatBar		38.41
3005-243563	11/10/2022	NORCAL FOOD EQUIPMENT	01-4300	TempControl	176.39	
			01-5620	Parts PHSRefrigerator	300.07	476.46
3005-243564	11/10/2022	NorCal Kenworth	01-4363	Cleanblue-Def		188.87
3005-243565	11/10/2022	NORTHAM DISTRIBUTORS INC	13-4700	Foods	1,498.77	
				Foods Suppers	463.40	1,962.17
3005-243566	11/10/2022	OFFICE DEPOT	01-4300	MiscOfficeSupplies		63.60
3005-243567	11/10/2022	O'REILLY AUTOMOTIVE INC	01-4363	Condtnr	8.65	
				Drain Valves	56.46	
				ElctClnr	14.06	
				LiftSupports	66.75	
				MarkerLights	29.44	
				Motor oil	31.38	
				Radiator 03-5	217.78	

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3005-243567	11/10/2022	OREILLY AUTOMOTIVE INC	01-4363	Ratchets	61.68	
				Semi-MetPad OrgINV#2849340332	49.61-	
				WinRegAssy	66.70	
				WiperBlade	22.73	
				WiperBlades	43.19	
				wiperblades, strtfld	30.72	599.93
3005-243568	11/10/2022	OROVILLE FORD	01-4363	Louvre Asy VIN#1FMZK1ZM1FKA11188		117.75
3005-243569	11/10/2022	OUHSD SCHOLARSHIP FUND	73-5800	Reimb Ck 1747		75.00
3005-243570	11/10/2022	PG&E	01-5501	8353087371-6 9/30-10/30/2022		894.52
3005-243571	11/10/2022	RESERVE ACCOUNT	01-5900	ReserveAcct#13189188		1,200.00
3005-243572	11/10/2022	PROPACIFIC FRESH	13-4700	Foods	1,550.03	
				Foods Suppers	212.76	1,762.79
3005-243573	11/10/2022	RAY MORGAN COMPANY	01-5602	ContBase11/1-1/31/23&Usage8/1-10/31/20	4,216.43	
				22		
			01-5603	ContBase11/1-1/31/23&Usage8/1-10/31/20	1,930.80	6,147.23
				22		
3005-243574	11/10/2022	RECOLOGY BUTTE COLUSA COUNTIES	01-5506	8100123160 MthlySrvOct2022	1,227.37	
				8100123161 MthlySrvOct2022	2,421.13	
				8100123162 MthlySrvOct2022	1,113.57	
			11-5506	8100123160 MthlySrvOct2022	194.86	4,956.93
			13-4700	Foods		447.53
3005-243575	11/10/2022	S&L Meat Sales Company, Inc.		Toner		200.79
3005-243576	11/10/2022	STAPLES-BUSINESS ADVANTAGE	01-4300	pymt1of3CASC Program-T Arnold		1,200.00
3005-243577	11/10/2022	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS	01-5200	ELD Training Virtual 10/10/2022	5,000.00	
3005-243578	11/10/2022	TEACHER CREATED MATERIALS, INC	01-5800	ELD Training Virtual 10/17/2022	2,500.00	
				ELD Training Virtual 10/3/2022	8,000.00	15,500.00
3005-243579	11/10/2022	US BANK CORPORATE PAYMENT SYSTEM	01-4300	PBIS TicketsPantherBucks MKermen	406.96	
			01-5200	ASCALeadershipConf Hotel LCollins	587.00	
				ASCALeadershipConf Meal LCollins	15.63	
				ASCALeadershipConf Prkg LCollins	36.00	
				Educ.InsforPathwayPD JWood	422.24	1,467.83
3005-243580	11/10/2022	US POSTAL SERVICE	11-5900	Spring2023CourseCatalogsOAE		8,022.67
3005-243581	11/10/2022	VOLTAGE SPECIALISTS WILLIAM L BUNCH JR	01-5620	LPHS&OHS ServiceCalls&Materials		1,171.00
3005-244038	11/17/2022	Muntifering, Samantha N	01-4300	ClassroomLusterOverglaze		173.20
3005-244039	11/17/2022	Martinez, Jaymie L	01-4300	OfficeDualMonitorStand		40.04
3005-244040	11/17/2022	Shaffer, Marta	01-4300	ClassSnacks/Prizes/Movie		54.13
3005-244041	11/17/2022	Wood, Jon	01-5200	HosaCTEWkShop11/3-11/5/22&CTEsymp1		160.00
				1/8-11/10/2022		

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3005-244042	11/17/2022	360 Degree Customer Inc	01-5800	LVN HSadrin) 10/16-10/31/2022 ParaEd(8) 10/16-10/31/2022 Sp Therp ZYusufof) 10/16-10/31/2022	3,626.00 28,218.84 8,560.00	40,404.84
3005-244043	11/17/2022	ACE PLUMBING	01-5640	DrainCleaningBathroomsLibraryOHS	339.75	715.00
3005-244044	11/17/2022	Ada Sports and Rackets LLC	01-4300	ADABatPaddles&Pickleball	24.75-	315.00
3005-244045	11/17/2022	Amazon.com Llc	01-4300	IndexCrds&Batteries Keyboard,mouse,Chair-COlson PrinterInk Toner	45.25 391.35 117.88 107.19	
3005-244046	11/17/2022	PEARSON INC. BAND SHOPPER SUPERIOR CHEER,SUPERIOR TEAM	11-4300 01-4300	IndexCrds&Batteries BandSupplies	30.71	692.38 860.25
3005-244047	11/17/2022	Berry Electric	01-5640	HoopMotorRepairs-OHS	90.87	2,090.00
3005-244048	11/17/2022	BETTER DEAL EXCHANGE	01-4300	BatteryRecahrgrs HandTruck MaintSupplies MiscMaintSupplies	119.06 16.87 24.88	
3005-244049	11/17/2022	BOYS & GIRLS CLUBS OF THE NORTH VALLEY	01-5800	WallPlate&BoxCover	3.22	254.90
3005-244050	11/17/2022	BSN SPORTS LLC	01-4300	DEC2022ContractPymt		17,400.00
3005-244051	11/17/2022	BUTTE COLLEGE WELDING FOUNDATN	01-5200	AthleticSuppliesLPHS		1,016.52
3005-244052	11/17/2022	CDW GOVERNMENT INC	01-5800	ArcExposure-2Instructors/8Students	220.00	
3005-244053	11/17/2022	CHRISTY WHITE ASSOCIATES	01-5800	ArcExposure-2Instructors/8Students	880.00	1,100.00
3005-244054	11/17/2022	COMERS PRINT SHOP	01-4300	Toner ArubaCntrlrs 2020-21DistrictAudit,2ndprogressBill	784.88 2,494.00 126.00	3,278.88 10,984.95
3005-244055	11/17/2022	DANIELSEN CO	13-4300 13-4700	ADCallSlipsLPHS AttendCallSlips LPHS BusinessCrds-LSalazar BusinessCrdsFMendoza FlyersOHS&LPHS HallPassesLPHS Foods Foods	54.13 629.06 298.48 410.01 5,267.54	1,907.77
3005-244056	11/17/2022	KIMBALL MIDWEST	01-4363	Suppers Food Unpaid Sales Tax MistTranspSupplies	549.88 29.90-	6,197.53 168.15

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3005-244057	11/17/2022	DELL MARKETING LP	01-4300	MONITORS		334.73
3005-244058	11/17/2022	AERIES SOFTWARE DBA EAGLE SOFTWARE	01-5200	AeriesConVirtSummitFall2022KWienma n AeriesTraining-1	249.00	
				AeriesTraining-10	199.00	
				AeriesTraining-2	1,990.00	
3005-244059	11/17/2022	ENLOE MEDICAL CENTER	01-5804	PRE SCREENING Acct#743 Oct2022	398.00	2,836.00
			13-5804	PRE SCREENING Acct#743 Oct2022	118.00	
3005-244060	11/17/2022	Edwin Banks DBA Falls Music Co	01-4300	Tenor Quints&MiscBand	118.00	236.00
				Instruments/Supplies	2,697.98	
			01-4400	Tenor Quints&MiscBand	1,287.00	3,984.98
				Instruments/Supplies		
3005-244061	11/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	01-4200	OHS LibraryBooks		1,669.87
3005-244062	11/17/2022	GOLD STAR FOODS	13-4700	Foods	6,096.58	
				Foods CreditOrigINV#5457609	190.27-	5,906.31
3005-244063	11/17/2022	GRAINGER INC	01-4300	LeverLockset	232.78	
			01-4360	KeyCabinet&Keys	287.14	519.92
3005-244064	11/17/2022	H.B RESTORATION INC.	01-5640	PaintingOHS StudentUnion/Cafeteria	25,000.00	
				PaintingXwingOHS	15,000.00	40,000.00
3005-244065	11/17/2022	HILLYARD INC.	01-4300	MopHandles	111.71	
				Pads	243.41	355.12
3005-244066	11/17/2022	Pacifica Lighthouse LP dba Lighthouse Lodge & Cottages	01-5200	CMCconf-OHS,Hotel12/2-12/4/2022		2,162.92
3005-244067	11/17/2022	Nevco Sports, LLC DBA Lynx Systems Developers	01-6400	Cameras	7,932.35	
				Unpaid Sales Tax	600.35-	7,332.00
3005-244068	11/17/2022	MT SHASTA SPRING WATER CO INC	01-4300	DO 4 5GAL BOTTLES	38.17	
			01-4363	TRANSP 4 5GGAL BOTTLES	38.17	76.34
3005-244069	11/17/2022	NorCal Kenworth	01-4363	OilFilterCombos&Coolant		932.36
3005-244070	11/17/2022	NORTHAM DISTRIBUTORS INC	13-4700	Foods	1,424.66	
				Suppers	290.10	1,714.76
3005-244071	11/17/2022	OFFICE DEPOT	01-4300	Binders	122.59	
				MiscOfficeSupplies	1,305.51	1,428.10
3005-244072	11/17/2022	OREILLY AUTOMOTIVE INC	01-4363	Semi-met pad		62.02
3005-244073	11/17/2022	NCS Pearson, Inc	01-4300	Print&DigitalBASCassessments		6,900.00
3005-244074	11/17/2022	PG&E	01-5501	6255577568-3 9/30-10/30/2022		883.05
3005-244075	11/17/2022	PROPACIFIC FRESH	13-4700	Foods	316.22	
				Foods&Suppers	599.39	915.61
3005-244076	11/17/2022	RAY MORGAN COMPANY	01-4300	Staples for CIS coipier		127.74
3005-244077	11/17/2022	RCI TECHNOLOGIES, INC	01-4300	FAMP Barcodes-13000-13999	214.85	

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3005-244078	11/17/2022	Redwood Toxicology Lab Inc	01-5800	Screenings- Acct#015000 10/3/2022	14.85-	200.00
				Screenings- Acct#020151 10/11&10/12/2022	40.35	
				Foods	150.59	190.94
3005-244079	11/17/2022	S&L Meat Sales Company, Inc.	13-4700			461.33
3005-244080	11/17/2022	School Steps Inc.	01-5800	BMastonPSY 10/2/2022-10/31/2022		12,442.50
3005-244081	11/17/2022	SEVEN UP BOTTLING COMPANY OF CHICO INC	11-5601	LeaseSuites#B&C		3,600.00
3005-244082	11/17/2022	SPURR	01-5501	Acct#24002BillingIncludes 9/1-10/31/2022	4,260.86	
			11-5501	Acct#24002BillingIncludes 9/1-10/31/2022	20.32	4,281.18
3005-244083	11/17/2022	STAPLES-BUSINESS ADVANTAGE	01-4300	Toner		523.81
3005-244084	11/17/2022	STATE OF CALIF DEPT OF JUSTICE	01-5804	FingerprintApps Cust#140602 Oct2022	128.00	
			13-5804	FingerprintApps Cust#140602 Oct2022	32.00	160.00
3005-244085	11/17/2022	THERAPY TRAVELERS, LLC	01-5800	SchNurse10/31-11/6/2022		3,712.50
3005-244086	11/17/2022	Turf Star Inc.	01-5620	GroundsSupplies		1,325.80
3005-244087	11/17/2022	BRANDON ASHER TWIN CITY TROPHIES	01-4300	NamePlate		17.16
3005-244088	11/17/2022	US BANK CORPORATE PAYMENT SYSTEM	01-4300	CivisRts 9thGradePersp-KWiedenman	19.99	
				ClassMaterials-RDaley	235.59	
				ClassroomSupplies	58.75	
				ConstClassSupplies-DMilano	66.43	
				HomeEcSupplies-SSmith	560.67	
				SmallEquipment-RDaley	444.10	
			01-5200	CAConsortiumEvent11/7/2022-JOchs	199.00	
				SSCGovWksp-SWatts	590.00	
			11-4300	StarbuskCrds-JOchs	125.00	
			11-5200	ACSACConf,Hotel-JOchs	977.34	
			13-4300	Foods&SuppliesThanksgivingMeal-JDead more	206.10	
				Foods&SuppliesThanksgivingMeal-JDead more	76.41	
			13-4700	Foods-JDeadmore	78.95	
				LunchMenuBellGame-JDeadmore	19.99	3,658.32
3005-244089	11/17/2022	VOLTAGE SPECIALISTS WILLIAM L BUNCH JR	01-5640	OHS B&Q WingsInstall&Repair		550.00
3005-244648	11/29/2022	Bruce, Allie C	01-5200	ReimbMileage 10/6CIF-meetingRedBluff	86.25	
				ReimbMileage 11/15RelMeetRedBluff&11/16NSADACorning	160.00	246.25
3005-244649	11/29/2022	Ochs, Jeffrey M	11-5200	ReimbACSACConfPrking&Meals		186.00
3005-244650	11/29/2022	Jenkins, Leighton R	01-5200	ReimbBDMeals-10/27fbal&11/9NativeClub		41.00
3005-244651	11/29/2022	Tooker, Julie E	01-4300	Reimb MiscClassSupplies		198.37

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3005-244652	11/29/2022	Weliver, Alisha M	01-4300	Reimb PSAT Calculators		31.85
3005-244653	11/29/2022	Jenkins, Joel A	01-5200	ReimbBDmeals-11/5Band&11/15Soccer		67.00
3005-244654	11/29/2022	Olson, Anna M	11-4300	Reimb Copies Corners Print Shop		42.22
3005-244655	11/29/2022	Lafayette, Laura	01-5200	ReimbMeals-FFAConvIndianapolis		358.50
3005-244656	11/29/2022	Ramirez-Barth, Rachel E	01-4300	Reimb HPPrinter		164.99
3005-244657	11/29/2022	Stafford, Regina	01-4300	Reimb PizzaAgVenture		94.39
3005-244658	11/29/2022	Bowers, Jessica	01-5200	ReimbMileage-Bank&InsideOut		12.88
3005-244659	11/29/2022	Redding, Madison	01-5200	ReimbMeals-AGNewProfConfFresno		65.00
3005-244660	11/29/2022	Daley, Robert	01-5200	ReimbPrKingMeals-FFAConvIndianapolis		561.50
3005-244661	11/29/2022	Ford, Jannie L	01-5200	ReimbMeals-AGNewProfConfFresno		65.00
3005-244662	11/29/2022	ACCULARM DAN R LEDFORD	01-5640	Install/UpgradeAlarmEquipLPHS		60,590.00
3005-244663	11/29/2022	Amazon.com Llc	01-4300	CLASS SUPPLIES-ANDERSON		419.00
3005-244664	11/29/2022	ANIXTER INC	01-4300	MicsKey/LockSupplies		2,141.75
3005-244665	11/29/2022	BRENDEN A STEVENS BAND INSTRUMENT REPAIR	01-5620	BandInstrumentRepairs-5		315.00
3005-244666	11/29/2022	BROWERS TOW SERVICE INC	01-5620	TowBus#87		525.00
3005-244667	11/29/2022	CALIF WATER SERVICE COMPANY	01-5505	Acc#0556577777 10/4-11/8/2022		5,916.40
3005-244668	11/29/2022	CHICO A/C & AUTO REPAIR	01-5620	ACRepairs BusLic#1351068		648.02
3005-244669	11/29/2022	CRESCO	01-5620	BoomLift HarrisonStadium		712.33
3005-244670	11/29/2022	Decker Inc Decker Equipment	01-4300	SlamShutMstLockTax		26.61
3005-244671	11/29/2022	DELL MARKETING LP	01-4300	MONITORS-4		819.28
3005-244672	11/29/2022	Family Career & Community Leaders ofAmerica, Inc	01-5800	NatStdAffilPkt&StUnlimited(65)		1,550.00
3005-244673	11/29/2022	FOLLETT SCHOOL SOLUTIONS	01-5850	LPHS Destiny LicRenewal	671.79	
				OHS Destiny LicRenewal	671.79	1,343.58
3005-244674	11/29/2022	FOOD MAXX SAVE MART SUPERMARKET	01-4300	ATC Supplies CUST#-4243		122.77
3005-244675	11/29/2022	FASTRAK INVOICE PROCESSING DEPARTMENT	01-5200	BUS#93Toll-10/15SantaCruzBand10/25Sa		14.00
				nJoseColVisit		
3005-244676	11/29/2022	JACKSONS GLASS CO	01-5620	WindshieldRepairBusLic#1388897	50.00	
				WindshieldRepairTransitVanLic#1597746	40.00	
			01-5640	DG GreyTempQ8 OHS	470.27	560.27
3005-244677	11/29/2022	RNS COMMUNICATIONS, INC MOTOR VEHICLE NETWORK	11-5806	DMV Advertising Oroville&Chico		9,600.00
3005-244678	11/29/2022	OREILLY AUTOMOTIVE INC	01-4363	AirPlug	4.72	
				LiftSupport	50.47	
				LiftSupportReturnOrgINV#2849-351142	66.75-	
				MotorOil	204.26	
				Radiator	202.63	
				RadiatorReturnORGINV#2849-345461	202.63-	
3005-244679	11/29/2022	OROVILLE ADULT ED REVOLVING	11-5800	Reimb Ck#1448-1458	515.00	192.70

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 11/08/2022 through 12/05/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-244679	11/29/2022	OROVILLE ADULT ED REVOLVING	11-8671	Reimb Ck#1448-1458	231.91	746.91
3005-244680	11/29/2022	OROVILLE FORD	01-4363	Regulator-12-1		88.33
3005-244681	11/29/2022	OUHSD REVOLVING FUND	01-5800	October Reimb	35.00	
			11-5800	October Reimb	10.00	
3005-244682	11/29/2022	PG&E	13-5800	October Reimb	150.00	195.00
3005-244683	11/29/2022	PITNEY BOWES GLOBAL Leasing Payments	01-5501	0290829210-1 9/22-10/20/2022		777.26
			01-5602	0010737647-2ndQuarterLease	414.31	
				0012724690-2ndQuarterLease	148.23	562.54
3005-244684	11/29/2022	POLICYFIND	01-5800	Time & Materials		4,285.20
3005-244685	11/29/2022	RAMIRO RUBALCABA	01-5800	Oct2022 Services		2,750.00
3005-244686	11/29/2022	Semingson Architects Inc	25-6200	Clerical&ProjectArchitect-LPHS		1,406.25
3005-244687	11/29/2022	SFWP - ACCTS RECEIVABLE	01-5505	007833-000 November2022Water	138.42	
				007847-000 Novemberr2022Water	266.10	404.52
3005-244688	11/29/2022	US BANK CORPORATE PAYMENT SYSTEM	01-4300	AGVentureSupplies-RSStafford	65.28	
				CeilingSpeaker-BCash	24.95	
				ClassLabSubblies-LLafayette	8.58	
				Ed.comSubsc-LCollins	59.94	
				SuppliesConstClass-DMilano	108.53	
			13-4300	Bucket-JDeadmore	12.10	
				ThanksgivingLunch-JDeadmore	129.28	
			13-4700	CaterELAC-JDeadmore	15.81	
				PHSCateringELAC@LPHS-JDeadmore	76.58	
				Thanksgiving@OHS-JDeadmore	35.82	
				ThanksgivingLunch-JDeadmore	116.78	653.65
3005-244980	12/01/2022	Davis, Michael J	01-5200	Reimb-BDmeals10/28fb1&11/12band		67.00
3005-244981	12/01/2022	Aichele, Sarah L	01-5200	Reimb-11/9BDmealLP Davis tour		15.00
3005-244982	12/01/2022	Galev, Mihai R	01-5200	Reimb-BDmeals11/5&12band11/18soccer		108.00
3005-244983	12/01/2022	Giles, Brandon	01-4300	Reimb-StudentSupplies		51.73
3005-244984	12/01/2022	Deadmore, Jacqueline	13-4300	Reimb-2room heaters for offices		150.13
3005-244986	12/01/2022	GRAINGER INC	01-4300	LineVoltNP	37.43	
				MotorRunCapacitors	67.12	
				RangeCntrKnob	12.06	
3005-244987	12/01/2022	METAL WORKS	01-4363	1stAidKet&seatbeltCutters	247.17	363.78
3005-244988	12/01/2022	Novak Educational Consulting	01-4300	AlumAngle2x2x1/8		40.84
			01-5800	11/16&11/17InPersonCoachingw/LisaBosi		8,200.00
				o		
3005-244989	12/01/2022	Oroville High School/	01-4300	CR-PBISOctWinnerBellGmPkg	69.75	
				PBIS YrBkWinner	65.00	134.75

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.

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Checks Dated 11/08/2022 through 12/05/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-244990	12/01/2022	SKILLS USA	01-5800	22.23 NTPPA-Adv&StdMembershipFees		450.00
3005-244991	12/01/2022	THERAPY TRAVELERS, LLC	01-5800	SchNurse11/14-11/20/2022	3,960.00	
				SchNurse11/7-11/13/2022	3,960.00	7,920.00
3005-244992	12/01/2022	TPx Communications	01-5900	168341 MthlySrv 11/23-12/22/2022	985.65	
			11-5900	168341 MthlySrv 11/23-12/22/2022	150.00	1,135.65
3005-244993	12/01/2022	US BANK CORPORATE PAYMENT SYSTEM	01-4300	ATC Supplies-JOchs	178.93	
				ClassroomSupplies-AvonderMehden	32.09	
				DrinkingFountainParts-BCash	310.03	521.05
3005-244994	12/01/2022	WEX BANK	01-4361	Acct#0496-00-828381-4 FUELDCastillo	145.02	
			01-5200	Acct#0496-00-828381-4 FUEL Band	155.90	300.92
3813-244985	12/01/2022	CALIFORNIA'S VALUED TRUST FINANCE DEPARTMENT	76-9544	RetireeBilling December 2022	61,413.56	
			76-9560	ActiveBilling December 2022	427,780.37	489,193.93
Total Number of Checks					170	1,152,947.71

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GeneralFund	147	596,109.06
11	AdultEducationFund	19	30,886.24
13	CafeteriaSpecialRevenueFund	17	32,246.89
25	CapitalFacilitiesFund	2	5,119.05
73	FoundationPrivPurposeTrustFu	1	75.00
76	Warrant/Pass-ThroughFund	1	489,193.93
Total Number of Checks		170	1,153,630.17
Less Unpaid Sales Tax Liability			682.46
Net (Check Amount)			1,152,947.71

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.

Fund 01 - General Fund

Fiscal Year 2022/23 Through December 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	LCFFStateAid-CurrentYear	16,286,339.00	16,286,339.00	10,031,140.00	6,255,199.00	61.59
8012	EduProtectionAccountStAidCurYr	4,351,212.00	4,351,212.00	2,013,889.00	2,337,323.00	46.28
8021	Homeowners'Exemptions	105,608.00	105,608.00		105,608.00	
8022	TimberYieldTax	31,438.00	31,438.00		31,438.00	
8029	OthrSubventionsIn-LieuTaxes	3,855.00	3,855.00		3,855.00	
8041	SecuredRollTaxes	8,009,622.00	8,009,622.00		8,009,622.00	
8042	UnsecuredRollTaxes	510,947.00	510,947.00		510,947.00	
8043	PriorYearsTaxes	13,955.00	13,955.00		13,955.00	
8044	SupplementalTaxes	148,879.00	148,879.00		148,879.00	
8045	EducateRevenueAugmentationFund	1,918,871.00-	1,918,871.00-		1,918,871.00-	
8047	CommunityRedevelopmentFunds	1,588,769.00	1,588,769.00		1,588,769.00	
8096	Trns2ChrtSchlInLieuOfPropTaxes	193,321.00-	193,321.00-	58,304.00-	135,017.00-	30.16
	Total LCFF Revenue Sources	28,938,432.00	28,938,432.00	11,986,725.00	16,951,707.00	41.42
Federal Revenue						
8181	SpecialEducation-Entitlement	539,790.00	539,790.00		539,790.00	
8290	AllOtherFederalRevenue	3,226,486.00	3,226,486.00	942,462.31	2,284,023.69	29.21
	Total Federal Revenue	3,766,276.00	3,766,276.00	942,462.31	2,823,813.69	25.02
Other State Revenues						
8550	MandatedCostReimbursements	136,000.00	136,000.00		136,000.00	
8560	StateLotteryRevenue	482,945.00	482,945.00	13,336.92	469,608.08	2.76
8590	AllOtherStateRevenue	1,971,464.00	1,726,779.00	528,680.70	1,198,098.30	30.62
	Total Other State Revenues	2,590,409.00	2,345,724.00	542,017.62	1,803,706.38	23.11
Other Local Revenue						
8650	LeasesandRentals	6,000.00	6,000.00	6,395.42	395.42-	106.59
8660	Interest	83,000.00	83,000.00	139.72	82,860.28	0.17
8677	InteragencySrvcsBetweenLEAs	1,248,498.00	1,248,498.00	495,639.75	752,858.25	39.70
8699	AllOtherLocalRevenue	158,975.00	158,975.00	80,860.74	78,114.26	50.86
8792	TrnsfrApportionmentFrmCntyOffices	1,734,241.00	1,734,241.00	258,192.00	1,476,049.00	14.89
	Total Other Local Revenue	3,230,714.00	3,230,714.00	841,227.63	2,389,486.37	26.04
	Total Year To Date Revenues	38,525,831.00	38,281,146.00	14,312,432.56	23,968,713.44	37.39
Expenditure Detail						
Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used

Fund 01 - General Fund

Fiscal Year 2022/23 Through December 2022

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Certificated Salaries							
1100	Certificated Teachers Salaries	8,850,975.00	8,850,975.00	5,592,684.58	3,212,789.14	45,501.28	36.30
1101	Teacher Sub Pay	198,379.00	203,379.00		88,003.00	115,376.00	43.27
1102	Teacher Extra Pay	301,559.00	306,559.00		77,841.84	228,717.16	25.39
1200	Certificated Pupil Support Salaries	1,193,298.00	1,193,298.00	704,933.32	422,656.49	65,708.19	35.42
1202	Pupil Support Extra Pay	14,500.00	14,500.00		19,986.58	5,486.58-	137.84
1300	Certificated Supervisor Administrative Salary	1,468,901.00	1,468,901.00	897,400.08	579,881.25	8,380.33-	39.48
1301	Cert Admin Sub				1,200.00	1,200.00-	NO BDGT
1302	Cert Admin Extra Pay	48,840.00	48,840.00		189.30	48,650.70	0.39
1900	Other Certificated Salaries	86,212.00	86,212.00	55,257.30	31,575.60	620.90-	36.63
1901	Cert Other Sub				320.00	320.00-	NO BDGT
1902	Other Certificated Extra Pay	291,336.00	291,336.00		31,849.84	259,486.16	10.93
Total Certificated Salaries		12,454,000.00	12,464,000.00	7,250,275.28	4,466,293.04	747,431.68	35.83
Classified Salaries							
2100	Classified Instructional Salary	1,346,328.00	1,346,328.00	737,280.00	417,542.12	191,505.88	31.01
2101	Para Ed Sub Pay	21,500.00	21,500.00		521.60	20,978.40	2.43
2102	Para Ed Extra Pay	14,000.00	14,000.00		5,533.68	8,466.32	39.53
2200	Classified Support Salaries	2,261,569.00	2,261,569.00	1,258,732.87	830,581.66	172,254.47	36.73
2201	Class Support Sub Pay	91,000.00	91,000.00		25,013.21	65,986.79	27.49
2202	Class Support Extra Pay	102,000.00	102,000.00		40,918.93	61,081.07	40.12
2300	Class Supervisor Administrative Salary	270,189.00	270,189.00	157,610.25	112,578.75		41.67
2400	Clerical Technical Office Staff Salary	1,426,596.00	1,426,596.00	882,809.00	564,643.34	20,856.34-	39.58
2401	Clerical Sub Pay	6,500.00	6,500.00		10,315.27	3,815.27-	158.70
2402	Clerical Extra Pay	24,376.00	24,376.00		15,497.90	8,878.10	63.58
2900	Other Classified Salaries	45,777.00	45,777.00	28,941.92	16,880.32	45.24-	36.88
2902	Other Classified Extra Pay				68,435.00	68,435.00-	NO BDGT
Total Classified Salaries		5,609,835.00	5,609,835.00	3,065,374.04	2,108,461.78	435,999.18	37.59
Employee Benefits							
3101	STRS Certificated Positions	3,747,264.00	3,747,264.00	1,338,871.24	814,792.50	1,593,600.26	21.74
3102	STRS Classified Positions	8,319.00	8,319.00	9,135.49	5,309.28	6,125.77-	63.82
3201	PERS Certificated Positions	104,467.00	104,467.00	57,532.86	33,507.36	13,426.78	32.07
3202	PERS Classified Positions	1,310,861.00	1,310,861.00	741,840.88	475,488.59	93,531.53	36.27
3301	OASDI Medicare Alternative Certificated Positions	25,301.00	25,301.00	13,756.89	10,353.96	1,190.15	40.92
3302	OASDI Medicare Alternative Classified Positions	319,911.00	319,911.00	180,611.77	125,752.81	13,546.42	39.31
3311	Medicare Certificated	177,565.00	177,565.00	103,222.16	63,660.67	10,682.17	35.85
3312	Medicare Classified	79,400.00	79,400.00	43,145.53	29,868.54	6,385.93	37.62

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 December 2022

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
3401	HlthWfrBenefitsCertificPositn	3,376,351.00	3,376,351.00	2,080,919.15	1,149,473.15	145,958.70	34.04
3402	HlthWfrBenefitClassfdPositn	1,815,018.00	1,815,018.00	945,191.63	586,580.50	283,245.87	32.32
3501	StUnemplmntInsurmcCertPositns	64,466.00	64,466.00	35,624.12	22,013.56	6,828.32	34.15
3502	StUnemplmntInsurmcClassfdPos	27,402.00	27,402.00	14,877.84	10,306.13	2,218.03	37.61
3601	WCInsuranceCertificatdPositns	269,011.00	269,011.00	156,605.82	96,471.90	15,933.28	35.86
3602	WCCompensnInsurmcClassPositn	121,167.00	121,167.00	66,212.23	45,600.05	9,354.72	37.63
3701	OPEBAlocatedCertificatdPositn	484,426.00	484,426.00	282,035.81	173,575.46	28,814.73	35.83
3702	OPEBAlocatedClassifiedPositn	218,210.00	218,210.00	119,242.93	83,343.07	15,624.00	38.19
Total Employee Benefits		12,149,139.00	12,149,139.00	6,188,826.35	3,726,097.53	2,234,215.12	30.67
Books and Supplies							
4100	ApprvdTxbkCorCurriculaMterl	368,000.00	615,675.00		133,763.24	481,911.76	21.73
4200	BooksandOtherReferenceMaterial	500.00	500.00	4,488.15	9,786.26	13,774.41	1,957.25
4300	MaterialsandSupplies	1,163,732.00	1,531,628.00	355,634.07	267,884.02	908,109.91	17.49
4360	TransportationGenSupplies	18,000.00	18,000.00	16,052.14	4,709.87	2,762.01	26.17
4361	TransportationFuel	155,000.00	155,000.00		22,206.96	132,793.04	14.33
4362	TransportationOilGrease	6,000.00	6,000.00		594.20	5,405.80	9.90
4363	TransportationParts	40,000.00	40,000.00	29,305.15	22,264.72	11,569.87	55.66
4364	TransportationTires	10,000.00	10,000.00	8,940.52	2,595.27	1,535.79	25.95
4400	NoncapitalizedEquipment	265,140.00	215,189.00	36,357.31	90,135.35	88,696.34	41.89
4700	Food	6,000.00	6,000.00			6,000.00	
Total Books and Supplies		2,032,372.00	2,597,992.00	450,777.34	553,939.89	1,593,274.77	21.32
Services and Other Operating Expenditures							
5200	TravelandConferences	297,008.00	302,008.00	2,171.15	47,615.91	252,220.94	15.77
5300	DuesandMemberships	27,600.00	27,600.00		30,250.77	2,650.77	109.60
5450	OtherInsurance	652,000.00	652,000.00		668,398.00	16,398.00	102.52
5501	GasElectricity	433,000.00	433,000.00	202,271.47	224,249.03	6,479.50	51.79
5502	PestControl	5,900.00	5,900.00	4,986.00	1,912.00	998.00	32.41
5503	SewerFees	73,000.00	73,000.00	25,835.94	52,235.64	5,071.58	71.56
5505	Water	75,000.00	75,000.00	30,103.20	48,334.93	3,438.13	64.45
5506	WasteDisposal	50,000.00	50,000.00	43,652.83	21,165.77	14,818.60	42.33
5601	FacilitiesRent	6,000.00	6,000.00		1,061.88	4,938.12	17.70
5602	CopierPostageMeterRents	61,300.00	61,300.00	41,810.41	16,543.84	2,945.75	26.99
5603	CopierMaintenance	19,940.00	19,940.00	7,622.57	5,177.43	7,140.00	25.97
5620	EquipmentRentalsAndRepairs	183,500.00	197,368.00	53,690.57	104,939.95	38,737.48	53.17
5630	ComputerMaintenanceRepairs	22,000.00	22,000.00		2,975.56	19,024.44	13.53

Fund 01 - General Fund

Fiscal Year 2022/23 Through December 2022

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5640	BuildingAndSiteRepairs	565,117.00	565,117.00	389,547.15	363,326.61	187,756.76-	64.29
5750	TransfersDirectCostsInterfund	50,000.00-	50,000.00-		3,539.53-	46,460.47-	7.08
5800	ProfConsultingSrvcsandOperExpend	1,083,251.00	1,083,251.00	854,192.84	657,385.95	428,327.79-	60.69
5801	LegalFees	135,000.00	135,000.00		51,894.37	83,105.63	38.44
5802	ElectionFees	30,000.00	30,000.00			30,000.00	
5804	PreEmploymentTesting	14,000.00	14,000.00		8,860.50	5,139.50	63.29
5806	Advertising	4,000.00	4,000.00		316.74	3,683.26	7.92
5850	SoftwareMaintenanceAndLicences	343,900.00	393,900.00	49,531.65	554,653.68	210,285.33-	140.81
5900	Communications	72,000.00	72,000.00	9,752.08	28,497.28	33,750.64	39.58
	Total Services and Other Operating Expenditures	4,103,516.00	4,172,384.00	1,715,167.86	2,886,256.31	429,040.17-	69.18
Capital Outlay							
6170	LandImprovements			489,221.83		489,221.83-	NO BDGT
6200	BuildingImprovementOfBuildings			167,192.85	47,971.00	215,163.85-	NO BDGT
6400	Equipment	120,559.00	207,662.00	771,343.73	189,181.15	752,862.88-	91.10
	Total Capital Outlay	120,559.00	207,662.00	1,427,758.41	237,152.15	1,457,248.56-	114.20
Tuition							
7141	OtTutExsCstDfctPmt2DisChrrtrSch	33,000.00-	33,000.00-			33,000.00-	
7142	OthulthnExcsCstsDfctPy2CntyOff	916,000.00	916,000.00		34,304.00	881,696.00	3.74
	Total Tuition	883,000.00	883,000.00	.00	34,304.00	848,696.00	3.88
Transfers of Indirect/direct support costs							
7350	TransIndirectCostsInterfund	114,690.00-	114,690.00-			114,690.00-	
	Total Transfers of Indirect/direct support costs	114,690.00-	114,690.00-	.00	.00	114,690.00-	
Debt Service							
7439	OtherDebtService-Principal	294,737.00	294,737.00			294,737.00	
	Total Debt Service	294,737.00	294,737.00	.00	.00	294,737.00	
	Total Year To Date Expenditures	37,532,468.00	38,264,059.00	20,098,179.28	14,012,504.70	4,153,375.02	36.62

Fund 01 - General Fund

Fiscal Year 2022/23 Through December 2022

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	38,525,831.00	38,281,146.00		14,312,432.56	23,968,713.44	37.39
B. Expenditures	37,532,468.00	38,264,059.00	20,098,179.28	14,012,504.70	4,153,375.02	36.62
C. Subtotal (Revenue LESS Expense)	993,363.00	17,087.00		299,927.86	19,815,338.42	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	993,363.00	17,087.00		299,927.86	19,815,338.42	
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	13,504,458.00		13,787,299.08		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	13,439,319.00	13,504,458.00				
Other				20,098,179.28		

Fund 08 - Student Activity Fund

Fiscal Year 2022/23 Through December 2022

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	

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
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	.00	585,000.00	
	Total Year To Date Expenditures	585,000.00	585,000.00	.00	.00	585,000.00	

Fund 08 - Student Activity Fund

Fiscal Year 2022/23 Through December 2022

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	.00	.00		.00	.00	
Sources						
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 December 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
8290	All Other Federal Revenue	170,474.00	170,474.00		170,474.00	
	Total Federal Revenue	170,474.00	170,474.00	.00	170,474.00	
Other State Revenues						
8590	All Other State Revenue	38,745.00	38,745.00	45,023.00	6,278.00-	116.20
	Total Other State Revenues	38,745.00	38,745.00	45,023.00	6,278.00-	116.20
Other Local Revenue						
8660	Interest	5,900.00	5,900.00	8.84	5,891.16	0.15
8671	Adult Education Fees	100,000.00	100,000.00	48,956.84	51,043.16	48.96
8677	Interagency Svcs Between LEAs	1,273,097.00	1,273,097.00		1,273,097.00	
8699	All Other Local Revenue	35,491.00	35,491.00	5,129.62	30,361.38	14.45
	Total Other Local Revenue	1,414,488.00	1,414,488.00	54,095.30	1,360,392.70	3.82
	Total Year To Date Revenues	1,623,707.00	1,623,707.00	99,118.30	1,524,588.70	6.10

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Certificated Teachers Salaries	357,785.00	357,785.00	2,182.00	113,790.12	241,812.88	31.80
1101	Teacher Sub Pay	2,000.00	2,000.00			2,000.00	
1300	Critfield Supvrs Adminstr Srly	45,636.00	45,636.00	26,599.30	19,037.00	30-	41.71
	Total Certificated Salaries	405,421.00	405,421.00	28,781.30	132,827.12	243,812.58	32.76
Classified Salaries							
2100	Classified Instructional Salary	48,041.00	48,041.00	40,438.44	23,185.12	15,582.56-	48.26
2102	Para Ed Extra Pay	150.00	150.00			150.00	
2200	Classified Support Salaries	31,420.00	31,420.00	19,131.49	13,685.33	1,396.82-	43.56
2201	Class Support Sub Pay	3,100.00	3,100.00		48.15	3,051.85	1.55
2400	Clerical Technical Office Staff Slys	184,545.00	184,545.00	111,270.60	75,106.76	1,832.36-	40.70
2900	Other Classified Salaries	9,856.00	9,856.00		3,727.20	6,128.80	37.82
	Total Classified Salaries	277,112.00	277,112.00	170,840.53	115,752.56	9,481.09-	41.77
Employee Benefits							
3101	STRS Certificated Positions	77,014.00	77,014.00	5,477.87	25,348.98	46,187.15	32.91
3102	STRS Classified Positions	1,883.00	1,883.00		409.79	1,473.21	21.76
3202	PERS Classified Positions	66,418.00	66,418.00	40,015.29	26,399.85	2.86	39.75
3302	OASDI Medicare Altmtv Clas Position	16,997.00	16,997.00	10,542.77	7,003.14	548.91-	41.20

Fund 11 - Adult Education Fund

Fiscal Year 2022/23 Through December 2022

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
3311	MedicareCertificated	5,878.00	5,878.00	500.86	1,932.11	3,445.03	32.87
3312	MedicareClassified	3,973.00	3,973.00	2,465.61	1,668.91	161.52-	42.01
3401	HlthWfrBenefitsCertificPositn	143,475.00	143,475.00	110,227.51	39,562.17	6,314.68-	27.57
3402	HlthWfrBenefitClassifdPositn	93,657.00	93,657.00	47,146.10	31,116.82	15,394.08	33.22
3501	StUnemplmntInsurmcCertPositns	2,028.00	2,028.00	143.52	656.43	1,228.05	32.37
3502	StUnemplmntInsurmcClassifdPos	1,371.00	1,371.00	850.15	575.48	54.63-	41.98
3601	WCIInsuranceCertificatdPositns	8,757.00	8,757.00	621.69	2,869.05	5,266.26	32.76
3602	WCCompenstnInsurmcClassPositn	5,985.00	5,985.00	3,690.12	2,500.26	205.38-	41.78
3701	OPEBAllocatedCertificatdPositn	15,771.00	15,771.00	1,119.47	5,166.91	9,484.62	32.76
3702	OPEBAllocatedClassifiedPositn	10,780.00	10,780.00	6,645.73	4,502.81	368.54-	41.77
Total Employee Benefits		453,987.00	453,987.00	229,446.69	149,712.71	74,827.60	32.98
Books and Supplies							
4100	ApprvdTxbookCorCurriculaMterl			3,868.90		3,868.90-	NO BDGT
4200	BooksandOtherReferenceMaterial				393.10	393.10-	NO BDGT
4300	MaterialsandSupplies	15,894.00	15,894.00	1,302.08	6,897.30	7,694.62	43.40
4400	NoncapitalizedEquipment	13,000.00	13,000.00	4,609.72		8,390.28	
Total Books and Supplies		28,894.00	28,894.00	9,780.70	7,290.40	11,822.90	25.23
Services and Other Operating Expenditures							
5200	TravelandConferences	5,000.00	5,000.00		1,812.34	3,187.66	36.25
5300	DuesandMemberships	3,760.00	3,760.00		1,538.82	2,221.18	40.93
5501	GasElectricity	23,935.00	23,935.00	3,258.94	9,654.24	11,021.82	40.34
5502	PestControl	700.00	700.00	550.00	220.00	70.00-	31.43
5503	SewerFees	1,400.00	1,400.00		1,562.76	162.76-	111.63
5505	Water	6,000.00	6,000.00	1,388.15	2,111.85	2,500.00	35.20
5506	WasteDisposal	3,000.00	3,000.00	1,599.68	779.44	620.88	25.98
5601	FacilitiesRent	42,000.00	42,000.00	21,600.00	21,600.00	1,200.00-	51.43
5602	CopierPostageMeterRents	1,000.00	1,000.00	167.56	166.88	665.56	16.69
5603	CopierMaintenance	5,370.00	5,370.00	3,673.33	1,926.67	230.00-	35.88
5620	EquipmentRentalsAndRepairs	950.00	950.00			950.00	
5640	BuildingAndSiteRepairs	40,000.00	40,000.00		15,079.00	24,921.00	37.70
5750	TransfersDirectCostsInterfund	18,000.00	18,000.00		1,080.00	16,920.00	6.00
5800	ProfConsultngSrvcsandOperExpnd	109,000.00	109,000.00	42,869.20	51,970.53	14,160.27	47.68
5806	Advertising	45,000.00	45,000.00	14,615.00	9,600.00	20,785.00	21.33
5850	SoftwareMaintenanceAndLicences	30,689.00	30,689.00		15,555.82	15,133.18	50.69
5900	Communications	41,956.00	41,956.00	486.23	15,907.17	25,562.60	37.91

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)

ESCAPE

ONLINE

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Fund 11 - Adult Education Fund

Fiscal Year 2022/23 Through December 2022

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
	Total Services and Other Operating Expenditures	377,760.00	377,760.00	90,208.09	150,565.52	136,986.39	39.86
Capital Outlay							
6400	Equipment	20,000.00	20,000.00			20,000.00	
	Total Capital Outlay	20,000.00	20,000.00	.00	.00	20,000.00	
Transfers of Indirect/direct support costs							
7350	TransIndirectCostsInterfund	65,435.00	65,435.00			65,435.00	
	Total Transfers of Indirect/direct support costs	65,435.00	65,435.00	.00	.00	65,435.00	
	Total Year To Date Expenditures	1,628,609.00	1,628,609.00	529,057.31	556,148.31	543,403.38	34.15

Fund 11 - Adult Education Fund

Fiscal Year 2022/23 Through December 2022

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,623,707.00	1,623,707.00		99,118.30	1,524,588.70	6.10
B. Expenditures	1,628,609.00	1,628,609.00	529,057.31	556,148.31	543,403.38	34.15
C. Subtotal (Revenue LESS Expense)	4,902.00-	4,902.00-		457,030.01-	981,185.32	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	4,902.00-	4,902.00-		457,030.01-	981,185.32	
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	789,296.00		337,167.86		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	685,242.00	789,296.00				
Other				529,057.31		

Fund 13 - CafeteriaSpecialRevenueFund

Fiscal Year 2022/23 Through December 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
8220	ChildNutritionPrograms	1,215,000.00	1,215,000.00	239,731.29	975,268.71	19.73
	Total Federal Revenue	1,215,000.00	1,215,000.00	239,731.29	975,268.71	19.73
Other State Revenues						
8520	ChildNutrition	70,000.00	70,000.00	76,364.72	6,364.72-	109.09
	Total Other State Revenues	70,000.00	70,000.00	76,364.72	6,364.72-	109.09
Other Local Revenue						
8634	FoodServiceSales	13,000.00	13,000.00	1,390.00	11,610.00	10.69
8660	Interest	1,000.00-	1,000.00-	56.65	1,056.65-	-5.67
8699	AllOtherLocalRevenue			10,139.50	10,139.50-	NO BDGT
	Total Other Local Revenue	12,000.00	12,000.00	11,586.15	413.85	96.55
	Total Year To Date Revenues	1,297,000.00	1,297,000.00	327,682.16	969,317.84	25.26

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2200	ClassifiedSupportSalaries	305,494.00	305,494.00	177,580.76	106,243.94	21,669.30	34.78
2201	ClassSupportSubPay	17,000.00	17,000.00		3,120.75	13,879.25	18.36
2202	ClassSupportExtraPay	8,100.00	8,100.00		4,605.99	3,494.01	56.86
2300	ClassSuprvsrAdministratorsSlry	68,741.00	68,741.00	43,712.34	24,978.48	50.18	36.34
2400	ClericIdTechnicOfficStaffSlrys	19,450.00	19,450.00	12,377.33	670.44	6,402.23	3.45
	Total Classified Salaries	418,785.00	418,785.00	233,670.43	139,619.60	45,494.97	33.34
Employee Benefits							
3102	STRSClassifiedPositions	1,910.00	1,910.00			1,910.00	
3202	PERSClassifiedPositions	90,079.00	90,079.00	51,019.78	28,955.94	10,103.28	32.15
3302	OASDIMedicrAltrmtvClasPosition	25,307.00	25,307.00	14,086.82	8,462.31	2,757.87	33.44
3312	MedicareClassified	5,919.00	5,919.00	3,294.46	1,979.08	645.46	33.44
3402	HlthWfarBenefitClasfidPositn	98,620.00	98,620.00	70,782.90	40,080.57	12,243.47-	40.64
3502	StUnemplymnthnsurnmcClassfidPos	2,041.00	2,041.00	1,135.96	682.43	222.61	33.44
3602	WCCompensnInsrnceClassPositn	9,025.00	9,025.00	5,047.07	3,015.69	962.24	33.41
3702	OPEBAllocatedClassifiedPositn	16,291.00	16,291.00	9,089.78	5,431.21	1,770.01	33.34
	Total Employee Benefits	249,192.00	249,192.00	154,456.77	88,607.23	6,128.00	35.56
Books and Supplies							
4300	MaterialsandSupplies	50,000.00	50,000.00	6,293.02	17,547.07	26,159.91	35.09

Fund 13 - CafeteriaSpecialRevenueFund		Fiscal Year 2022/23 Through December 2022					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Books and Supplies (continued)							
4700	Food	433,000.00	433,000.00	302,902.37	205,886.97	75,789.34-	47.55
	Total Books and Supplies	483,000.00	483,000.00	309,195.39	223,434.04	49,629.43-	46.26
Services and Other Operating Expenditures							
5200	TravelandConferences	500.00	500.00		282.99	217.01	56.60
5300	DuesandMemberships	500.00	500.00		319.44	180.56	63.89
5750	TransfersDirectCostsInterfund	1,000.00	1,000.00		670.44	329.56	67.04
5800	ProfConsultingSvcsandOperExpnd	3,000.00	3,000.00		2,931.00	69.00	97.70
5804	PreEmploymentTesting	1,700.00	1,700.00		418.00	1,282.00	24.59
5850	SoftwareMaintenanceAndLicences	4,000.00	4,000.00		2,432.00	1,568.00	60.80
5900	Communications				21.70	21.70-	NO BDGT
	Total Services and Other Operating Expenditures	10,700.00	10,700.00	.00	7,075.57	3,624.43	66.13
Transfers of Indirect/direct support costs							
7350	TransIndirectCostsInterfund	49,255.00	49,255.00			49,255.00	
	Total Transfers of Indirect/direct support costs	49,255.00	49,255.00	.00	.00	49,255.00	
	Total Year To Date Expenditures	1,210,932.00	1,210,932.00	697,322.59	458,736.44	54,872.97	37.88

Fund 13 - CafeteriaSpecialRevenueFund

Fiscal Year 2022/23 Through December 2022

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,297,000.00	1,297,000.00		327,682.16	969,317.84	25.26
B. Expenditures	1,210,932.00	1,210,932.00	697,322.59	458,736.44	54,872.97	37.88
C. Subtotal (Revenue LESS Expense)	86,068.00	86,068.00		131,054.28-	914,444.87	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	86,068.00	86,068.00		131,054.28-	914,444.87	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)	41,702.00	201,423.00		201,423.63		
Other Restatements (9795)						
Adjusted Beginning Balance	41,702.00	201,423.00		201,423.63		
G. Calculated Ending Balance	127,770.00	287,491.00		70,369.35		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesign/Unapprop (9790)	127,770.00	287,491.00				
Other				697,322.59		

Fund 25 - Capital Facilities Fund

Fiscal Year 2022/23 Through December 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	Rcvd	%
Revenue Detail							
Other Local Revenue							
8660	Interest	9,100.00	9,100.00	9.88	9,090.12		0.11
8681	Mitigation/DeveloperFees	423,000.00	423,000.00	69,735.02	353,264.98		16.49
	Total Other Local Revenue	432,100.00	432,100.00	69,744.90	362,355.10		16.14
	Total Year To Date Revenues	432,100.00	432,100.00	69,744.90	362,355.10		16.14
Expenditure Detail							
Services and Other Operating Expenditures							
5750	TransfersDirectCostsInterfund	31,000.00	31,000.00	1,789.09	29,210.91		5.77
	Total Services and Other Operating Expenditures	31,000.00	31,000.00	1,789.09	29,210.91		5.77
Capital Outlay							
6200	BuildingImprovementOfBuildings	.00	.00	3,458.25	3,458.25-		NO BDGT
	Total Capital Outlay	.00	.00	3,458.25	3,458.25-		NO BDGT
	Total Year To Date Expenditures	31,000.00	31,000.00	5,247.34	25,752.66		16.93

Fund 25 - Capital Facilities Fund

Fiscal Year 2022/23 Through December 2022

Description

Revenues, Expenditures, and Changes in Fund Balance

	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
A. Revenues	432,100.00	432,100.00		69,744.90	362,355.10	16.14
B. Expenditures	31,000.00	31,000.00		5,247.34	25,752.66	16.93
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses	401,100.00	401,100.00		64,497.56	336,602.44	
Sources						
LESS Uses						
E. Net Change in Fund Balance	401,100.00	401,100.00		64,497.56	336,602.44	
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	1,338,451.00		1,001,848.68		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,106,733.00	1,338,451.00				
Other						

Fund 26 - RDAFeesFund

Fiscal Year 2022/23 Through December 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8625	ComRdvlpmntFndNotSubject2LCFFDd	221,000.00	221,000.00		221,000.00	
8660	Interest	7,500.00	7,500.00		7,500.00	
	Total Other Local Revenue	228,500.00	228,500.00	.00	228,500.00	
	Total Year To Date Revenues	228,500.00	228,500.00	.00	228,500.00	

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Capital Outlay							
6170	LandImprovements			1,100,000.00		1,100,000.00-	NO BDGT
	Total Capital Outlay	.00	.00	1,100,000.00	.00	1,100,000.00-	NO BDGT
	Total Year To Date Expenditures	.00	.00	1,100,000.00	.00	1,100,000.00-	NO BDGT

Fund 26 - RDAFeesFund

Fiscal Year 2022/23 Through December 2022

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	228,500.00	228,500.00			228,500.00	
B. Expenditures			1,100,000.00		1,100,000.00-	NO BDGT
C. Subtotal (Revenue LESS Expense)	228,500.00	228,500.00		.00	1,328,500.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	228,500.00	228,500.00		.00	1,328,500.00	
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	1,372,426.00		1,143,925.78		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,334,215.00	1,372,426.00				
Other				1,100,000.00		

Fund 51 - BndIntRdmpFndA

Fiscal Year 2022/23 Through December 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	Rcvd %
Revenue Detail						
Other State Revenues						
8571	VotdIndbtdnesLeviHmownrExmptn	3,100.00	3,100.00		3,100.00	
8572	VtdIndbtdnsLevOtrSbvtnslnLuTx	1,500.00	1,500.00		1,500.00	
	Total Other State Revenues	4,600.00	4,600.00	.00	4,600.00	
Other Local Revenue						
8611	VotedIndebtdnssLevieSecurdRol	496,000.00	496,000.00		496,000.00	
8612	VotdIndebtdnesLevieUnscurdRol	25,000.00	25,000.00		25,000.00	
8613	VotdIndebtdnesLeviePriYrTaxes	1,100.00	1,100.00		1,100.00	
8614	VotdIndbtdnssLevieSuplmntlTaxe	8,100.00	8,100.00		8,100.00	
8660	Interest	6,000.00	6,000.00		6,000.00	
	Total Other Local Revenue	536,200.00	536,200.00	.00	536,200.00	
	Total Year To Date Revenues	540,800.00	540,800.00	.00	540,800.00	

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 - BndIntRdmpFndA

Fiscal Year 2022/23 Through December 2022

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			540,800.00	
B. Expenditures	530,000.00	530,000.00		530,000.00		100.00
C. Subtotal (Revenue LESS Expense)	10,800.00	10,800.00		530,000.00-	540,800.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	10,800.00	10,800.00		530,000.00-	540,800.00	
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		325,225.95		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	886,484.00	866,026.00				
Other						

Fund 52 - BndIntRdmptFndB

Fiscal Year 2022/23 Through December 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
8571	VotdIndbtdnesLevIHmownrExmptn	2,800.00	2,800.00		2,800.00	
8572	VtdIndbtdnsLevOtrSbvnthslnLuTx	1,000.00	1,000.00		1,000.00	
	Total Other State Revenues	3,800.00	3,800.00	.00	3,800.00	
Other Local Revenue						
8611	VotedIndebtdnsslLevieSecurdRol	383,000.00	383,000.00		383,000.00	
8612	VotdIndebtdnesLevieUnscurdRol	18,100.00	18,100.00		18,100.00	
8613	VotdIndebtdnesLeviePriYrTaxes	800.00	800.00		800.00	
8614	VotdIndbtdnsslLevieSuplmntTaxe	6,200.00	6,200.00		6,200.00	
8660	Interest	4,300.00	4,300.00		4,300.00	
	Total Other Local Revenue	412,400.00	412,400.00	.00	412,400.00	
	Total Year To Date Revenues	416,200.00	416,200.00	.00	416,200.00	

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 December 2022

Description

Revenues, Expenditures, and Changes in Fund Balance

	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
A. Revenues	416,200.00	416,200.00			416,200.00	
B. Expenditures	390,000.00	390,000.00		390,000.00		100.00
C. Subtotal (Revenue LESS Expense)	26,200.00	26,200.00		390,000.00-	416,200.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	26,200.00	26,200.00		390,000.00-	416,200.00	
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	700,022.00		283,822.06		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	671,688.00	700,022.00				
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)

ESCAPE

ONLINE

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Fund 53 - BndIntRdmpTfndHarrison

Fiscal Year 2022/23 Through December 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
8571	VotdIndbtdnesLeviHmownrExmptn	7,000.00	7,000.00		7,000.00	
8572	VtdIndbtdnesLevOtrSbvntrnsInLuTx	3,000.00	3,000.00		3,000.00	
	Total Other State Revenues	10,000.00	10,000.00	.00	10,000.00	
Other Local Revenue						
8611	VotedIndbtdnednssLevieSecurdRol	920,000.00	920,000.00		920,000.00	
8612	VotdIndbtdnednssLevieUnscurdRol	51,000.00	51,000.00		51,000.00	
8613	VotdIndbtdnednssLeviePriYrTaxes	2,200.00	2,200.00		2,200.00	
8614	VotdIndbtdnednssLevieSuplmmntlTaxe	17,000.00	17,000.00		17,000.00	
8660	Interest	12,000.00	12,000.00		12,000.00	
	Total Other Local Revenue	1,002,200.00	1,002,200.00	.00	1,002,200.00	
	Total Year To Date Revenues	1,012,200.00	1,012,200.00	.00	1,012,200.00	

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
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		57,871.96	49,508.04	53.89
	Total Debt Service	885,391.00	885,391.00	.00	835,882.96	49,508.04	94.41
	Total Year To Date Expenditures	885,391.00	885,391.00	.00	835,882.96	49,508.04	94.41

Fund 53 - BndIntRdmptFndHarrison

Fiscal Year 2022/23 Through December 2022

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,012,200.00	1,012,200.00			1,012,200.00	
B. Expenditures	885,391.00	885,391.00		835,882.96	49,508.04	94.41
C. Subtotal (Revenue LESS Expense)	126,809.00	126,809.00		835,882.96-	962,691.96	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	126,809.00	126,809.00		835,882.96-	962,691.96	
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	1,776,279.00		813,587.37		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,850,110.00	1,776,279.00				
Other						

Fund 73 - FoundationPrivPurposeTrustFund

Fiscal Year 2022/23 Through December 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	20,000.00	20,000.00	1,316.07	18,683.93	6.58
8699	AllOtherLocalRevenue	30,000.00	30,000.00	8,530.31	21,469.69	28.43
	Total Other Local Revenue	50,000.00	50,000.00	9,846.38	40,153.62	19.69
	Total Year To Date Revenues	50,000.00	50,000.00	9,846.38	40,153.62	19.69

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5800	ProfConsultngSrvcsandOperExpnd	50,000.00	50,000.00		24,316.00	25,684.00	48.63
	Total Services and Other Operating Expenditures	50,000.00	50,000.00	.00	24,316.00	25,684.00	48.63
	Total Year To Date Expenditures	50,000.00	50,000.00	.00	24,316.00	25,684.00	48.63

Fund 73 - FoundationPrivPurposeTrustFund

Fiscal Year 2022/23 Through December 2022

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		9,846.38	40,153.62	19.69
B. Expenditures	50,000.00	50,000.00		24,316.00	25,684.00	48.63
C. Subtotal (Revenue LESS Expense)	.00	.00		14,469.62-	14,469.62	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		14,469.62-	14,469.62	
F. Fund Balance:						
Beginning Balance (9791)	1,460,524.00	1,372,947.00		1,372,947.07		
Audit Adjustments (9793)						
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		1,358,477.45		
*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 December 2022

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						

**AGREEMENT BETWEEN
PLUMAS COUNTY OFFICE OF EDUCATION AND
OROVILLE UNION HIGH SCHOOL DISTRICT FOR SHARED COSTS OF
NETWORK AND IT ADMINISTRATOR**

THIS AGREEMENT is entered into by and between the **PLUMAS COUNTY OFFICE OF EDUCATION** (hereinafter "**PCOE**") and the **OROVILLE UNION HIGH SCHOOL DISTRICT** (hereinafter "**OUHSD**"), on the following conditions:

1. **AUTHORITY:** The authority for this agreement is *Government Code 6500 et. Seq.*
2. **ALLOCATION:**
 - a. **PCOE shall** employ **NETWORK AND IT ENGINEER, ALAN KUENTZ**.
 - b. The Network Administrators' time will be charged at a flat rate percentage of the signed contract.
 - c. It is anticipated that the Network and IT Engineer will work no more than **140 days** with **PUSD and OUHSD** between December 1, 2022, and June 30, 2023.
3. **TERM:** This contract shall be in effect for the 2022-23 fiscal year from November 1, 2022 through June 30, 2023.
4. **SHARE OF COSTS:** **OUHSD** shall reimburse **PCOE** at a rate of **50%** for the total cost of the Network and IT Administrator (including salary, health/ancillary benefits, unemployment tax, worker's compensation, and retirement benefits).
 - a. Share of costs to include **50%** of any increase in compensation offered by **PCOE** that includes the Network and IT Administrator.
5. **INVOICE/PAYMENT:** **PCOE** shall provide **OUHSD** with an invoice at the end of the contract period. Payments will then be made to **PCOE** within 30 days from receipt of the invoice.
6. **NO WARRANTY:** **PCOE** represents they have performed standard due diligence that the Network and IT Administrator is experienced and competent to perform the services, responsibilities and duties. However, **PCOE** does not warrant the quality of performance of the services provided to Districts and shall not be liable to Districts for any act or omission, or act of negligence, of the Senior Director of Student Services while providing services to Districts under this agreement.
7. **EMPLOYEE OF PCOE:** It is expressly understood and agreed that the

Network and IT Administrator is an employee of **PCOE**. Nothing herein shall be construed as creating any rights, protection, or expectancy of employment by **OUHSD**.

8. CONFLICT OF INTEREST: Each party covenants that it has, at the time of the execution of this Agreement, no interest, and that they shall not acquire any interest in the future, direct or indirect, which would conflict in any manner or degree with the performance of the services required to be performed pursuant to this Agreement. Each party further covenants that in the performance of this work no person having any such interest shall be employed, and they shall notify the other party of any conflict of interest that arises.

9. ENTIRE AGREEMENT: This agreement is subject to the laws of the State of California, and is entered into in the County of Plumas, and the County of Butte, State of California. This agreement may be executed in mutual counterparts and each signed copy shall be deemed a duplicate original. This agreement constitutes the entire agreement between the parties, and no other written or oral representation or understanding shall have any force or effect unless reduced to writing and signed by the parties hereto.

EXECUTED AND AGREED TO:

PLUMAS COUNTY OFFICE OF EDUCATION

By: _____

William Roderick

Date: _____

OROVILLE UNION HIGH SCHOOL DISTRICT

By: _____

Corey Willenberg

Date: _____



**Las Plumas High School
Memorandum**

DATE: November 28th, 2022
TO: Dr. Corey Willenberg and Members of the Board of Trustees
FROM: Dr. Lamar T. Collins Sr., Principal
SUBJECT: Donations to LPHS Native American Club

We have been generously donated a total amount of \$304.62 to the Native American Club in November.

Mooretown Rancheria donated \$152.31 and Berry Creek Rancheria donated \$152.31.

I am requesting the board to approve these donations.

Dr. Lamar T. Collins, Sr
Principal

AGREEMENT FOR SPECIAL SERVICES BUTTE TEACHER INDUCTION PROGRAM

**Butte County Office of Education
and
Oroville Union High School District**

1) General

This Agreement for Special Services ("Agreement") is entered into between **Oroville Union High School District** ("District") and the Butte County Office of Education ("BCOE") as partners in the Butte Teacher Induction Program ("Program") as of August 1, 2022.

2) Purpose

The purpose of this Agreement is to establish a formal working agreement between the District and BCOE and to set forth the operative conditions and fiscal responsibilities that govern this partnership.

3) Responsibilities – General

A) BCOE agrees to the following:

1. employ an Induction Program Director/Administrator ("Program Director");
2. employ a secretary to support the administration of the Program;
3. provide workspace for the Program Director and staff – including computers, telephones, and meeting space for program activities;
4. develop and establish contracts with outside vendors for professional services as needed for participating teacher/mentor professional development;
5. facilitate a process for equitable distribution of services to participating teachers and mentors;
6. establish and maintain accurate records and reports;
7. supply to the California Commission on Teacher Credentialing ("CCTC") and the California State Department of Education ("CDE") reports and other information as requested on all matters related to Program requirements and activities and credentialing;
8. convene an Induction Advisory Council ("Council"), establish regular meetings and provide data on Program requirements and teacher credentialing;
9. provide formative assessment/CSTP/Content Standards/Induction Standards training for mentors and participating teachers;
10. recruit and support classroom teachers as professional development facilitators;
11. process payment for authorized contracted services;
12. provide materials, facilitation and presentation support for Professional Development Facilitators;
13. participate in and fund program evaluation, including Accreditation Cycle;
14. coordinate with California State University, Chico regarding the Program;
15. initiate continuous contact with the Council, District superintendents and site administrators to provide legal information, clarify roles and responsibilities, and provide verification and accountability specific to teacher credential process;
16. communicate and advise District personnel directors regarding Program standards, hiring implications and procedures for compliance;
17. establish, monitor and supervise professional development providers in accordance with Program standards;

18. establish and maintain an accountability system for mentors and participating teachers. Upon request, release accountability report to District at the end of each semester;
19. provide appropriate services to special education mentors and participating teachers;
20. include a planned process for advising participating teachers about their involvement in the Program, for providing formative feedback about participants' progress toward completion of the Program, and for arriving at a professional teaching credential recommendation for each participating teacher;
21. plan and implement the Program in compliance with the Professional Teacher Induction Standards;
22. identify and assign a mentor to each participating teacher
23. ensure that each participating teacher receives an average of not less than one (1) hour per week of individualized support/mentoring coordinated and/or provided by the mentor;
24. ensure that the Individualized Learning Plan and goals for each participating teacher is developed within the first sixty (60) days of the teacher's enrollment in the Program; and
25. provide an early completion option for "experienced and exceptional" candidates who meet the Program's established criteria.

B) District agrees to the following:

1. provide District office/site personnel to support Program;
2. within 30 days of hire, inform teachers about induction and the requirements to clear their credential. Eligible candidates include those new to the profession and/or who are teaching on preliminary credentials or Program Sponsor Variable Term Waiver, or those prepared out of state and have less than two (2) years' experience;
 - i. This excludes long-term substitute positions;
3. provide the Program with a list of all new hires and the credential(s) held by each;
4. select and recommend mentors according to Program standards;
5. match mentor with participating teacher taking into consideration credentials held; subject matter knowledge; orientation to learning; relevant experience; current assignments; and geographic proximity;
6. ensure that all site administrators with mentor(s) and or participating teacher(s) on staff schedule a minimum of one collaborative meeting per year with mentor/participating teacher partners;
7. establish working conditions for teachers aligned with Program standards;
8. provide appropriate support services for teachers assigned to "challenging" settings;
9. provide appropriate support for both mentor and participating teacher to engage in classroom observations;
10. ensure core classroom materials for the participating teacher(s); and
11. provide teacher retention data to the Program upon request.

4) Responsibilities – Fiscal

A) BCOE agrees to:

1. overall fiscal responsibility for the administration of funds, to include submission of year-end expenditure reports, preliminary and revised budgets, and any other documentation required by CDE or CCTC;
2. develop and maintain a balanced budget that allocates amounts sufficient to meet the costs of implementing Program responsibilities;

B) District agrees to:

1. provide funding for each participating teacher in the amount of one thousand eight hundred dollars (\$1,800) per teacher per year to BCOE;
 - i. cost includes professional development seminars and virtual professional learning opportunities;
2. issue a one thousand eight hundred dollar (\$1,800) stipend, inclusive of benefits, to each mentor that completes their mentoring obligations per candidate;
 - i. If a mentor is provided outside of the District, the \$1,800 stipend will be paid to BCOE and BCOE will initiate the stipend payment to the needed mentor.
3. provide release times, for mentor(s) to observe their participating teacher(s) and/or for participating teacher(s) to participate in classroom observations of a colleague twice per year.
4. **The District agrees to provide funding for the following teachers to participate in the induction program:**

Constance Otis
Courtney Barnett
Emily Gardner
Gabriela Rodriguez
Jessica Penney
Julia Smith
Paul Marrone

Savannah Tristan
Tyler Brandt
Yesenia Carmona
Bryanna De Lucia
Jennifer McKim
Paul Weliver
Summer Vereecke

5) **Other Conditions**

Any and all products developed by BCOE and/or via the Program are the exclusive property of BCOE. District, their employees, staff, and subcontractors shall not have the right to disseminate, market, or otherwise use the products without the written permission of BCOE.

6) **Relationship of the Parties**

Each party enters into this Agreement as, and shall continue to be, independent agencies. Under no circumstances shall the District, or any District employee or contractor (collectively, the "District Parties") be considered an employee of BCOE within the meaning of any federal, state, or local law or regulation including, but not limited to, laws or regulations governing unemployment insurance, old age benefits, workers' compensation, industrial illness or accident coverage, taxes, or labor and employment in general. Under no circumstances shall District Parties look to BCOE as an employer. District Parties shall not be entitled to any benefits accorded to BCOE employees, including, without limitation, workers' compensation, disability insurance, vacation or sick pay.

7) **Term**

The effective date of this Agreement is **August 1, 2022**. This Agreement will be in effect until June 30, 2023. The terms of this Agreement shall remain in force unless mutually amended. Either party may terminate this Agreement upon written notice no later than thirty (30) days prior to the effective date.

8) **Indemnification**

District shall and does hereby indemnify, defend, and hold harmless BCOE, and BCOE's officers, employees, agents and representatives from and against any and all claims, demands, losses, costs, expenses, obligations, liabilities and damages, including, without limitation, interest, penalties, and

reasonable attorney fees and costs, that BCOE may incur or suffer and that rise from, or are related to any breach or failure of District to perform any of the representations, warranties and agreements contained in this Agreement.

9) California Law

This Agreement shall be governed by and the rights, duties and obligations of the parties shall be determined and enforced in accordance with the laws of the State of California. The parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Butte County, California.

10) Rules and Regulations

All rules and regulations of each party's Governing Board and all federal, state, and local laws, ordinances and regulations are to be observed strictly by staff members providing services pursuant to this Agreement.

11) 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 or electronic transmission, addressed as follows:

If to BCOE

Butte County Office of Education
ATTN: Tracey Allen
1859 Bird Street
Oroville, CA 95965
(530) 532-5730
EMAIL: tallen@bcoe.org

If to District

Oroville Union High School District
ATTN: Corey Willenberg
2211 Washington Ave
Oroville, CA 95966
530-538-2300
cwillenb@ouhsd.net

12) Entire Agreement of Parties

This Agreement constitutes the entire agreement between the parties and supersedes all prior discussions, negotiations and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument by both parties.

SIGNATURES ON FOLLOWING PAGE

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

BCOE:

DISTRICT:

Dated: 11/15/22

Dated: _____

Butte Teacher Induction Program

Oroville Union High School District


SIGNATURE

SIGNATURE OF AUTHORIZED DISTRICT OFFICIAL

Tracey Allen

PRINT NAME

PRINT NAME

Senior Director of Professional Learning

PRINT TITLE

PRINT TITLE





BUTTE-GLENN COMMUNITY COLLEGE DISTRICT

3536 Butte Campus Drive, Oroville, CA 95965

MEMORANDUM OF UNDERSTANDING FOR COLLEGE CONNECTION PROGRAM

This Memorandum of Understanding ("MOU") is hereby made and entered into by and between the Butte-Glenn Community College District ("District") on behalf of Butte College ("College") and Oroville Union School District ("School District").

BACKGROUND

- A. California Education Code Sections 48800 – 48802 and Sections 76001 – 76002 provide options for high school students to enroll in courses offered by the College.
- B. College and school districts in the College's attendance area have decided to establish a concurrent enrollment program (the "College Connection Program") pursuant to the laws and therefore enter into this MOU.
- C. School District desires to enter into a concurrent enrollment partnership with College.

AGREEMENT

The parties agree as follows:

- 1. **PURPOSE.** The purpose of this MOU is to define the roles and responsibilities of the parties as it relates to the College Connection Program for high school students to enroll in College courses.
- 2. **ELIGIBILITY.** Students who wish to enroll in the College Connection Program must be enrolled in the twelfth grade in the School District and meet the College's requirements for each College course. The School District is responsible for determining whether a student meets the eligibility standards as established in Education Code Sections 48800 and 76001, and is prepared to undertake degree-applicable credit coursework and is capable of benefiting from advanced scholastic or vocational work as a precondition to recommending the pupil for admission to College.
- 3. **ENROLLMENT.** This MOU covers only postsecondary courses and basic skills courses offered by the College, in which high school students will be permitted to enroll pursuant to the College Connection Program. The College agrees to enroll School District students in courses offered by the College as follows:
 - A. Students may enroll in College courses subject to College's established prerequisites, assessment procedures, or enrollment limitations.
 - B. Students who do not satisfy the minimum prerequisites for postsecondary courses may enroll in College basic skills courses through the College Connection Program.
 - C. Students will be required to enroll in three (3) to eleven (11) college units per semester for two semesters during the regular school year based on the College Academic Calendar.
 - D. The College has the right to deny student enrollment based on space availability and college admission requirements.
 - E. The College has the right to discontinue a student's enrollment based on a determination that the student does not have sufficient skills or abilities to continue in the course selected. In such case, the College will notify the School District.
 - F. Students enrolled in College courses through the College Connection Program are subject to the academic and disciplinary rules of the College's Student Code of Conduct and rules of the School District applicable to

the College Connection Program. Any violations of such rules are subject to disciplinary proceedings and sanctions.

4. COURSES. The College courses must:

- A. Be open to the general public and must be published in the official catalog and/or schedule of classes. (Education Code, Section 76002)
- B. Meet the California Code of Regulations Title 5 ("Title 5") criteria for the design and conduct of courses. (Title 5, Section 55002)
- C. Be taught by instructors that meet the State minimum qualifications established by the Board of Governors regulations. (Title 5, Section 53400 et seq.)
- D. Be under the immediate supervision of an employee of the District. (Title 5, Section 58056)
- E. Be eligible under all of the provisions of Title 5 Section 58050 et seq.

5. CREDIT. A student who is accepted in the College Connection Program shall receive postsecondary credit toward a degree or certificate or completion of a basic skills course and credit toward high school graduation. (Education Code, Section 76001)

6. REGISTRATION.

- A. All students shall enroll and register as College students in accordance with College's admissions and registration requirements and processes.
- B. Academic advising and career planning will be available to students at both the College and the School District.
- C. All students shall complete the College Connection Program Concurrent Enrollment Permission Form and submit to the College by the required date.

7. PROGRAM COORDINATION.

- A. Each participating high school in School District will provide a designated official at the high school to serve as the liaison on matters related to the College Connection Program.
- B. The College will provide a designated official at the College to serve as the liaison on matters related to the College Connection Program.
- C. The School District will identify a full-time high school teacher to be assigned as an advisor to the College Connection Program. The teacher will remain an employee of the School District. The high school advisor will meet with participating students on a regular basis to counsel with students and to assure the opportunity for success of students as they progress through the College Connection Program.
- D. The College will provide office space for the high school advisor including telephone and computer support as well as other incidental office support, keys, and District electronic mail account, and classroom space to accommodate up to one (1) section per day per advisor.
- E. The College and School District will provide participating students access to the following services: advising, counseling, support services, and instructional facilities including libraries, computer labs, and tutorial services.

8. FINANCIAL PROVISIONS. The tuition and fees charged by the College for students enrolled in the College Connection Program will be as follows:

- A. The participating high school students will be responsible for all applicable registration fees and costs for enrolling in college courses in accordance with the College's tuition and fees schedule.
- B. The School District will be responsible to pay the College on behalf of its participating high school students as follows:
 1. The annual sum not to exceed \$100.00 per participating high school student to cover program costs including, but not limited to, costs of College Connection Program coordination and housing of students and staff.
 2. A minimum annual sum of \$300.00 per participating high school student for books.
 3. To be paid, College must submit an invoice to the School District. The invoice must specify the number of School District's students enrolled in the College Connection Program as of the end of the second week of the semester, the dates of enrollment, and the specific dollar amount.
9. FTE STATUS. The School District shall include the student in its pupil enrollment pursuant to the provisions of Education Code Section 48800. The College shall also include the students in determining the number of student FTEs pursuant to Education Code Section 76002.
10. TERM OF MOU. This MOU will become effective on July 1, 2023, and will remain in effect until June 30, 2025, unless terminated earlier in accordance with this MOU.
11. TERMINATION. This MOU may be terminated, without cause, by either party upon thirty (30) days written notice of termination to the other party. Notice of termination shall be sent or otherwise delivered to the person signing this MOU. If notice of termination is issued after the start of an academic term, then the MOU will continue in effect until the conclusion of that academic term.
12. GENERAL PROVISIONS
 - A. AMENDMENTS. This MOU may be amended or modified upon the request of either party. Any changes, modifications, revisions or amendments to this MOU which are mutually agreed upon by and between the parties to this MOU shall be incorporated by written instrument, signed and dated by both parties.
 - B. FUNDS UNAVAILABLE. This MOU may be terminated immediately if funds become unavailable for the support of the program for which the services are provided. In the event termination is pursuant to this paragraph, a notice specifying reason for termination shall be sent as soon as possible after the termination in accordance with the procedures set forth in Paragraph 11 of this MOU.
 - C. INDEMNIFICATION. School District shall defend, indemnify and hold District, its officers, employees and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this MOU but only in proportion to and to the extent such liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of School District, its officers, employees or agents.

District shall defend, indemnify and hold School District, its officers, employees and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this MOU but only in proportion to and to the extent such liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of District, its officers, employees or agents.
 - D. ENTIRETY OF AGREEMENT. This MOU contains the entire agreement and understanding between the parties and supersedes all prior written or oral representations and agreements with respect to the subject matter herein.
 - E. APPLICABLE LAW. This MOU shall be construed in accordance with and governed by the laws of the State of California. The parties shall have all remedies available by law or in equity.

- F. **SEVERABILITY.** If any term, provision, covenant, or condition of this MOU is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the MOU shall remain in full force and effect and in no way shall be affected, impaired, or invalidated.
- G. **TERMS AND CONDITIONS.** The parties to this MOU acknowledge that they have read and understood this MOU completely, and will fully comply with all terms and conditions of this MOU set forth herein.

IN WITNESS WHEREOF, the parties to this MOU have executed this MOU by their duly authorized representatives on the dates of their signatures.

BUTTE-GLENN COMMUNITY COLLEGE DISTRICT

OROVILLE UNION HIGH SCHOOL

By: _____
(Signature of person authorized to execute MOU.)

Name: Andrew B. Suleski

Title: Assistant Superintendent/
Vice President for Administration

Date: _____

By: _____
(Signature of person authorized to execute MOU.)

Name: Jeff Ochs

Title: Director of Alternative Education

Phone No.: 530-538-5350 #5103

Date: 11/18/12

TO BE COMPLETED BY DISTRICT ONLY

The person preparing this contract must complete this section and obtain appropriate initials before contract will be approved.

Initiating Department:	SCHOOL RELATIONS	Preparer's Name & ID:	KRISTLE HUNDERMAN	Phone:	893-7549
Vendor Name:	OROVILLE UNION HIGH SCHOOL		Vendor ID:	NA	
PO Description (Max. 25 characters):	NA				
Budget Code:	NA	PO Amount:	NA		
Contract Monitor Name (Person Who Approves Invoices):	TAMMERA SHINAR			Phone:	895-2311
Dept. Dean/Director Initials:		Dept. Vice President Initials:			
Business Contracts Approval:		Purchase Order Number:			



Oroville Union High School District

2022-2023 School Calendar

Approved:

JULY

M	T	W	Th	F
				1
(4)	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

AUGUST

M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

SEPTEMBER

M	T	W	Th	F
			1	2
(5)	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

OCTOBER

M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

NOVEMBER

M	T	W	Th	F
	1	2	3	4
7	8	9	10	(11)
14	15	16	17	18
21	22	(23)	(24)	(25)
28	29	30		

DECEMBER

M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	(14)	(15)	16
19	20	21	22	(23)
(26)	27	28	29	(30)

7/4 - Independence Day

8/12, 8/15 - Teacher Inservice Days (Student Free)

8/16 - Classes Begin

9/5 - Labor Day

10/14 - End of 1st Quarter (43 days)

11/11 - Veterans Day

11/21 - 11/25 - Thanksgiving Holiday

12/14, 12/15 - Mid-Term Finals

12/15 - End of Semester (81 Days)

12/16 - Teacher Inservice Day (Student Free)

12/19 - 1/2 - Winter Recess - All Students

1/16 - Martin Luther King, Jr.'s Birthday

2/17 - Lincoln's Birthday

2/20 - President's Day

3/10 - End of 3rd Quarter (46 Days)

4/10 - 4/14 - Spring Recess (All Students)

5/29 - Memorial Day Holiday

5/30 - 6/1 - Finals

6/2 - Teacher Inservice Day (Student Free)

Graduation/Promotion Ceremonies

5/30 - Oroville Adult Education-CTC

5/30 - Prospect High School

5/31 - ATC Promotion Ceremony

6/1 - Oroville High School

6/2 - Las Plumas High School

() Holiday (All Employees)

Teacher Inservice Day

Finals

Board Meeting

[] Minimum Day

JANUARY

M	T	W	Th	F
(2)	3	4	5	6
9	10	11	12	13
(16)	17	18	19	20
23	24	25	26	27
30	31			

FEBRUARY

M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	(17)
(20)	21	22	23	24
27	28			

MARCH

M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

APRIL

M	T	W	Th	F
3	4	5	6	7
(10)	11	12	13	14
17	18	19	20	21
24	25	26	27	28

MAY

M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
(29)	(30)	(31)		

JUNE

M	T	W	Th	F
			(1)	2
5	6	7	8	9
12	13	14	15	16
(19)	20	21	22	23
26	27	28	29	30

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

Activity: Senior Picnic 2023

Date(s): 5/26/23 Hours: 9-2pm

Location(s): Forebay Aquatic Center

Individuals Responsible for Supervision: Diana Castillo/Nancy Diaz/ Life guards from Aquatic Center

Cell Phone # for the Above Individuals: 530-321-7990

Additional Chaperones: Teris Halloway/Monica Jenkins/Tom Frazier

List of Students Attending Activity (attach list if additional space is needed):
List will be provided two weeks prior to field trip

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.

Provide details of any measures taken to reduce the risk of incurring a loss: _____

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: [Signature]

Date: 12/5/22

Principal's signature: [Signature]

Date: 12/5/22

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

Date: 12/6/22

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: The Aquatic Center will provide water safety class upon arrival at the forebay. They will have various lifeguards available.

Name of certified life guard (if applicable): _____



Oroville Union High School District

2023-2024 School Calendar

Approved:

JULY

M	T	W	Th	F
3	(4)	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

AUGUST

M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23*	24	25
28	29	30**	31	

SEPTEMBER

M	T	W	Th	F
				1
(4)	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

OCTOBER

M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

NOVEMBER

M	T	W	Th	F
		1	2	3
6	7	8	9	(10)
13	14	15	16	17
20	21	(22)	(23)	(24)
27	28	29	30	

DECEMBER

M	T	W	Th	F
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4	5	6	7	8
11	12	13	14	15
18	(19)	20	21	(22)
(25)	26	27	28	(29)

7/4 - Independence Day

8/14, 8/15 - Teacher Inservice Days (Student Free)

8/16 - Classes Begin

8/23 - OHS Back to School Night

8/30 - LPHS Back to School Night

9/4 - Labor Day

10/13 - End of 1st Quarter (42 days)

11/10 - Veterans Day

11/20 - 11/24 - Thanksgiving Holiday

12/19, 12/20 - Mid-Term Finals

12/20 - End of Semester (84 Days)

12/21 - Teacher Inservice Day (Student Free)

12/22 - 1/5 - Winter Recess - All Students

1/15 - Martin Luther King, Jr.'s Birthday

2/12 - Lincoln's Birthday

2/13 - 2/16 - February Break

2/19 - President's Day

3/15 - End of 3rd Quarter (43 Days)

4/1 - 4/5 - Spring Recess (All Students)

5/27 - Memorial Day Holiday

6/4 - 6/6 - Finals

6/7 - Teacher Inservice Day (Student Free)

6/19 - Juneteenth Holiday

Graduation/Promotion Ceremonies

6/4 - Oroville Adult Education

6/5 - Prospect High School

6/6 - ATC Promotion Ceremony

6/6 - Las Plumas High School

6/7 - Oroville High School

() Holiday (All Employees)

Teacher Inservice Day

Finals

Board Meeting

[] Minimum Day

* OHS Back to School Night

** LPHS Back to School Night

JANUARY

M	T	W	Th	F
(1)	2	3	4	5
8	9	10	11	12
(15)	16	17	18	19
22	23	24	25	26
29	30	31		

FEBRUARY

M	T	W	Th	F
			1	2
5	6	7	8	9
(12)	13	14	15	16
(19)	20	21	22	23
26	27	28	29	

MARCH

M	T	W	Th	F
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4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

APRIL

M	T	W	Th	F
(1)	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

MAY

M	T	W	Th	F
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6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
(27)	28	29	30	31

JUNE

M	T	W	Th	F
3	(4)	(5)	(6)	7
10	11	12	13	14
17	18	(19)	20	21
24	25	26	27	28



To: The Board of Education
From: Susan M. Watts, CMA, CPA *SW*
Date: December 5, 2022
Subject: First Interim Report

The First Interim Report is the first 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 October 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 estimated actual 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 **\$ 5,609,936**

Estimated Average Daily Apportionment (ADA) is 2,114. Preliminary CBEDS enrollment is 2,347, 81 less students than prior year. It is anticipated that ADA will be funded at the prior year level of 2,246 ADA with 2021-22 ADA level benefitting from the ADA Relief Adjustment. The ADA Relief Adjustment applies the 2019-20 attendance yield factor to 2021-22 ADA to compensate for the decreases in attendance experienced after the COVID closures. The ADA relief not only increased the 2021-22 LCFF revenue by \$866K, it also increased the funded ADA for 2022-23. In addition, the final State Budget augmented the COLA so that an additional 6.7% of LCFF was allocated to the District than what was estimated when the Original Budget was compiled. LCFF funding allocates revenue at \$11,102 per ADA for the base grant, \$289 per ADA for Career Technical Education and \$3,487 per ADA for 81% of the student population identified as low income, foster, homeless or an English Learner.

Federal Revenue **\$ 466,070**

After closing the prior year financials, unused or deferred categorical funding is added to current year revenues. Revenues related to COVID relief (Special Ed, Homeless, Expanded Learning Opportunities) are also reflected in this category at First Interim.

Other State Revenues \$ 633,382

Unused or deferred categorical funding from the prior year is added to current year revenues. The Kitchen Infrastructure Grant is anticipated to provide at least \$100K for use in the Food Service program. CALShape funding was decreased to reflect that 50% of the funding was received in the prior fiscal year.

Other Local Revenues \$ 0

Transfers In \$ 0

Other Sources \$ 0

Expenditures

Certificated Salaries \$ 61,560

Certificated staffing costs are adjusted to actual from projected costs as vacancies are filled.

Classified Salaries \$ (9,051)

Classified staffing costs are adjusted to actual from projected costs as vacancies are filled. Savings from unfilled positions (the majority of which are transportation staff or para-educators) are reflected in this change. The District is contracting out for para-educators to temporarily fill vacancies in the classrooms with severely handicapped students and Community Day School.

Employee Benefits \$ (236,675)

Statutory benefits changes result from salary changes mentioned above. Savings from unfilled vacancies and extended leaves are also captured for this revision. Several para-educator vacancies were not filled and the duties are being covered by contracted services for which benefits are not applicable.

Books and Supplies **\$ 284,942**

The increase in this category is associated with incorporating the carryover and related expenditure of funds from prior year, as well as expenditures related to COVID relief funding received for Special Education and homeless students.

Services and Other Operating Expenditures **\$ 1,620,476**

The increase in this category is associated with incorporating the carryover and related expenditure of funds from prior year. Additions to services also include new or increases in costs for a contracted nurse, a LVN and para-educators, as vacancies remain unfilled. Expenditures also include building and site improvements that are funded from one-time funding sources and digital instructional resources for the math and social science programs.

Capital Outlay **\$ 1,219,000**

Expenditures include building and site improvements funded with one-time sources. Other capital outlay will be financed by the carryover of unused funding in the CTEIG and K12 SWF grants. The Kitchen Infrastructure Grant will fund improvements in the kitchens.

Other Outgo **\$ 124,205**

The adjustment of estimated Special Education bill backs.

Indirect Costs **\$ (99,311)**

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

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

Reserves

Ending fund balance is estimated to be \$13,670,488. \$1,050 is classified as nonspendable and is attributed to the revolving fund cash balance. \$22,300 is set aside for future vehicle replacement. \$46,132 has been donated towards an athletic field lighting project. \$6,790,106 (17%) of unrestricted funds are set aside in accordance with BP 3100. \$9,804,565 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 near 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

Revenues are increased to reflect the final allocation of WIOA funding, the addition of unused CalWorks funding and an adjustment of estimated local revenues. Salaries and Benefits are adjusted to reflect current staffing levels and anticipation of settlements with employee groups. Services and Other Operating and Capital Outlay expenditures are decreased to balance the budget.

Cafeteria Fund

Revenue estimates were increased based on year-to-date activity. The State increased meal reimbursements to compensate for lost revenue as it is mandated that all students in California eat for free. Salaries and Benefits are adjusted to reflect current staffing levels. Indirect costs are recalculated to eliminate food costs from the calculation. All other costs are adjusted based on year-to-date activity.

Capital Facilities Fund

Developer fee revenue has been decreased based on year-to-date activity. Expenditures for the replacement of the Harrison track and turf are anticipated to utilize the balance of the RDA funding.

All Other Funds

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

General Fund Cash Flow Projections

- Actual cash balance at June 30, 2022 - \$13,509,678
- Projected cash balance at June 30, 2023 - \$17,428,604

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 First Interim Budget

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
LCFF Sources	\$ 34,748,368		\$ 34,748,368
Federal Revenues		4,232,346	4,232,346
Other State Revenues	500,000	2,479,106	2,979,106
Other Local Sources	1,441,975	2,147,962	3,589,937
Total Revenues	<u>\$ 36,690,343</u>	<u>\$ 8,859,414</u>	<u>\$ 45,549,757</u>
Expenditures			
Certificated Salaries	\$ 9,744,577	\$ 2,780,983	\$ 12,525,560
Classified Salaries	3,748,076	1,852,708	5,600,784
Employee Benefits	7,658,716	4,254,748	11,913,464
Books and Supplies	1,090,274	1,792,660	2,882,934
Services, Other Operating	2,730,082	3,112,778	5,842,860
Capital Outlay	215,559	1,211,103	1,426,662
Other Outgo	366,942	935,000	1,301,942
Direct Support/Indirect Costs	(518,201)	418,890	(99,311)
Total Expenditures	<u>\$ 25,036,025</u>	<u>\$ 16,358,870</u>	<u>\$ 41,394,895</u>
Total of Revenues less Expenditures	<u>\$ 11,654,318</u>	<u>\$ (7,499,456)</u>	<u>\$ 4,154,862</u>
Other Financing Sources/Uses			
Transfers in from other funds			-
Transfer out to other funds			-
Other Sources			-
Contributions to Restricted Prog.	(6,169,299)	6,169,299	-
Total Other Sources/Uses	<u>\$ (6,169,299)</u>	<u>\$ 6,169,299</u>	<u>\$ -</u>
Change in Fund Balance	\$ 5,485,019	\$ (1,330,157)	\$ 4,154,862
Beginning Balance	11,179,134	3,681,184	14,860,318
Ending Balance	<u>\$ 16,664,153</u>	<u>\$ 2,351,027</u>	<u>\$ 19,015,180</u>
Components of Ending Fund Balance			
Nonspendable			
Revolving Cash			\$ 1,050
Prepaid Expenses			
Restricted			
Medi-cal Reimbursement			101,891
Expanded Learning Opport			216,083
A-G Access Grant			660,106
Scholarships			1,372,947
Assigned			
Vehicle Replacement			22,300
Field Lighting			46,132
Unassigned			
Reserve for Economic Uncertainties (3%)			1,198,254
BP 3100 Reserve (14)			5,591,852
Unrestricted			9,804,565
Total Fund Balance			<u>\$ 19,015,180</u>

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

	Board Approved <u>Budget</u>	<u>Revision</u>	Revised <u>Budget</u>
LCFF Sources	\$ 28,938,432	\$ 5,809,936	\$ 34,748,368
Federal Revenues	3,766,276	466,070	4,232,346
Other State Revenues	2,345,724	633,382	2,979,106
Other Local Sources	3,589,937	-	3,589,937
Transfers in From Other Funds		-	-
Other Sources		-	-
Total Revenues	<u>\$ 38,640,369</u>	<u>\$ 6,909,388</u>	<u>\$ 45,549,757</u>
Certificated Salaries	\$ 12,464,000	\$ 61,560	\$ 12,525,560
Classified Salaries	5,609,835	(9,051)	5,600,784
Employee Benefits	12,149,139	(235,675)	11,913,464
Books and Supplies	2,597,992	284,942	2,882,934
Services and Other Operating	4,222,384	1,620,476	5,842,860
Capital Outlay	207,662	1,219,000	1,426,662
Other Outgo	1,177,737	124,205	1,301,942
Indirect Costs	(114,690)	15,379	(99,311)
Transfers Out to Other Funds		-	-
Total Expenditures	<u>\$ 38,314,059</u>	<u>\$ 3,080,836</u>	<u>\$ 41,394,895</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	28,938,432.00	28,938,432.00	11,986,725.00	34,748,368.00	5,809,936.00	20.1%
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	484,945.00	6,355.88	500,000.00	15,055.00	3.1%
4) Other Local Revenue		8600-8799	1,223,975.00	1,223,975.00	297,037.48	1,441,975.00	218,000.00	17.8%
5) TOTAL, REVENUES			30,647,352.00	30,647,352.00	12,290,118.36	36,690,343.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,682,670.00	9,682,670.00	2,600,820.54	9,744,577.00	(61,907.00)	-0.6%
2) Classified Salaries		2000-2999	3,730,285.00	3,730,285.00	1,090,091.88	3,748,076.00	(17,791.00)	-0.5%
3) Employee Benefits		3000-3999	7,789,051.00	7,789,051.00	2,089,454.72	7,658,716.00	130,335.00	1.7%
4) Books and Supplies		4000-4999	865,210.00	1,175,974.00	367,294.22	1,090,274.00	85,700.00	7.3%
5) Services and Other Operating Expenditures		5000-5999	2,280,490.00	2,294,358.00	1,676,192.88	2,730,082.00	(435,724.00)	-19.0%
6) Capital Outlay		6000-6999	95,559.00	95,559.00	69,559.70	215,559.00	(120,000.00)	-125.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	373,737.00	373,737.00	34,304.00	366,942.00	6,795.00	1.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(505,100.00)	(505,100.00)	0.00	(518,201.00)	13,101.00	-2.6%
9) TOTAL, EXPENDITURES			24,311,902.00	24,636,534.00	7,927,717.94	25,036,025.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,335,450.00	6,010,818.00	4,362,400.42	11,654,318.00		
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)	(4,691,171.00)	0.00	(6,169,299.00)	(1,478,128.00)	31.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,691,171.00)	(4,691,171.00)	0.00	(6,169,299.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,644,279.00	1,319,647.00	4,362,400.42	5,485,019.00		
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	12,498,781.00		16,664,153.00		
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 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	168,432.00		68,432.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,141,994.00	6,257,664.00		6,790,106.00		
Unassigned/Unappropriated Amount		9790	6,575,120.00	6,071,635.00		9,804,565.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	16,286,339.00	16,286,339.00	10,031,140.00	17,505,924.00	1,219,585.00	7.5%
Education Protection Account State Aid - Current Year		8012	4,351,212.00	4,351,212.00	2,013,889.00	7,174,042.00	2,822,830.00	64.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	865,568.00	865,568.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	105,608.00	105,608.00	0.00	94,737.00	(10,871.00)	-10.3%
Timber Yield Tax		8022	31,438.00	31,438.00	0.00	71,890.00	40,452.00	128.7%
Other Subventions/In-Lieu Taxes		8029	3,855.00	3,855.00	0.00	4,009.00	154.00	4.0%
County & District Taxes								
Secured Roll Taxes		8041	8,009,622.00	8,009,622.00	0.00	8,702,961.00	693,339.00	8.7%
Unsecured Roll Taxes		8042	510,947.00	510,947.00	0.00	499,754.00	(11,193.00)	-2.2%
Prior Years' Taxes		8043	13,955.00	13,955.00	0.00	15,853.00	1,898.00	13.6%
Supplemental Taxes		8044	148,879.00	148,879.00	0.00	182,874.00	33,995.00	22.8%
Education Revenue Augmentation Fund (ERAF)		8045	(1,918,871.00)	(1,918,871.00)	0.00	(1,716,549.00)	202,322.00	-10.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,588,769.00	1,588,769.00	0.00	1,548,508.00	(40,261.00)	-2.5%
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	29,131,753.00	12,045,029.00	34,949,571.00	5,817,818.00	20.0%
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)	(193,321.00)	(58,304.00)	(201,203.00)	(7,882.00)	4.1%
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	28,938,432.00	11,986,725.00	34,748,368.00	5,809,936.00	20.1%

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

04 61515 0000000
Form 011
D81Z89873K(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)
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	0.00	136,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	344,945.00	344,945.00	6,355.88	360,000.00	15,055.00	4.4%
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 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	4,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			484,945.00	484,945.00	6,355.88	500,000.00	15,055.00	3.1%
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	5,868.74	6,000.00	0.00	0.0%
Interest		8660	83,000.00	83,000.00	147.08	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	1,000,000.00	228,084.75	1,188,000.00	188,000.00	18.8%
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	134,975.00	134,975.00	62,936.91	164,975.00	30,000.00	22.2%
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	1,223,975.00	297,037.48	1,441,975.00	218,000.00	17.8%
TOTAL, REVENUES			30,647,352.00	30,647,352.00	12,290,118.36	36,690,343.00	6,042,991.00	19.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,213,806.00	7,213,806.00	1,944,328.29	7,251,795.00	(37,989.00)	-0.5%
Certificated Pupil Support Salaries		1200	771,810.00	771,810.00	223,333.13	787,285.00	(15,475.00)	-2.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,319,506.00	1,319,506.00	409,208.12	1,325,267.00	(5,761.00)	-0.4%
Other Certificated Salaries		1900	377,548.00	377,548.00	23,951.00	380,230.00	(2,682.00)	-0.7%
TOTAL, CERTIFICATED SALARIES			9,682,670.00	9,682,670.00	2,600,820.54	9,744,577.00	(61,907.00)	-0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	22,144.00	22,144.00	238.88	16,180.00	5,964.00	26.9%
Classified Support Salaries		2200	2,027,169.00	2,027,169.00	555,273.16	2,003,629.00	23,540.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	226,962.00	226,962.00	75,653.96	249,291.00	(22,329.00)	-9.8%
Clerical, Technical and Office Salaries		2400	1,451,910.00	1,451,910.00	457,910.96	1,476,876.00	(24,966.00)	-1.7%
Other Classified Salaries		2900	2,100.00	2,100.00	1,014.92	2,100.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,730,285.00	3,730,285.00	1,090,091.88	3,748,076.00	(17,791.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,801,743.00	1,801,743.00	483,589.03	1,807,903.00	(6,160.00)	-0.3%
PERS		3201-3202	922,972.00	922,972.00	268,369.55	932,643.00	(9,671.00)	-1.0%
OASDI/Medicare/Alternative		3301-3302	413,099.00	413,099.00	121,244.70	416,981.00	(3,882.00)	-0.9%
Health and Welfare Benefits		3401-3402	3,770,840.00	3,770,840.00	974,162.77	3,608,560.00	162,280.00	4.3%
Unemployment Insurance		3501-3502	68,950.00	68,950.00	18,141.48	66,219.00	2,731.00	4.0%
Workers' Compensation		3601-3602	289,712.00	289,712.00	79,740.97	296,359.00	(6,647.00)	-2.3%
OPEB, Allocated		3701-3702	521,735.00	521,735.00	144,206.22	530,051.00	(8,316.00)	-1.6%
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	7,789,051.00	2,089,454.72	7,658,716.00	130,335.00	1.7%
BOOKS AND SUPPLIES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	230,000.00	230,000.00	133,763.24	155,000.00	75,000.00	32.6%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	624,140.00	934,904.00	161,069.76	887,204.00	47,700.00	5.1%
Noncapitalized Equipment		4400	11,070.00	11,070.00	72,461.22	48,070.00	(37,000.00)	-334.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			865,210.00	1,175,974.00	367,294.22	1,090,274.00	85,700.00	7.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,500.00	18,500.00	8,264.62	18,500.00	0.00	0.0%
Dues and Memberships		5300	25,400.00	25,400.00	27,598.96	25,400.00	0.00	0.0%
Insurance		5400-5450	652,000.00	652,000.00	668,398.00	695,189.00	(43,189.00)	-6.6%
Operations and Housekeeping Services		5500	636,900.00	636,900.00	219,176.05	636,900.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	189,340.00	203,208.00	55,037.92	207,508.00	(4,300.00)	-2.1%
Transfers of Direct Costs		5710	(46,300.00)	(46,300.00)	(7,130.70)	(64,300.00)	18,000.00	-38.9%
Transfers of Direct Costs - Interfund		5750	(50,000.00)	(50,000.00)	(3,539.53)	(30,200.00)	(19,800.00)	39.6%
Professional/Consulting Services and Operating Expenditures		5800	782,900.00	782,900.00	685,078.98	1,169,335.00	(386,435.00)	-49.4%
Communications		5900	71,750.00	71,750.00	23,308.58	71,750.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,280,490.00	2,294,358.00	1,676,192.88	2,730,082.00	(435,724.00)	-19.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	95,559.00	95,559.00	69,559.70	215,559.00	(120,000.00)	-125.6%
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	95,559.00	69,559.70	215,559.00	(120,000.00)	-125.6%
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	79,000.00	34,304.00	72,205.00	6,795.00	8.6%
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 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	294,737.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			373,737.00	373,737.00	34,304.00	366,942.00	6,795.00	1.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(390,410.00)	(390,410.00)	0.00	(418,890.00)	28,480.00	-7.3%
Transfers of Indirect Costs - Interfund		7350	(114,690.00)	(114,690.00)	0.00	(99,311.00)	(15,379.00)	13.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(505,100.00)	(505,100.00)	0.00	(518,201.00)	13,101.00	-2.6%
TOTAL, EXPENDITURES			24,311,902.00	24,636,534.00	7,927,717.94	25,036,025.00	(399,491.00)	-1.6%
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%

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)	(4,691,171.00)	0.00	(6,169,299.00)	(1,478,128.00)	31.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,691,171.00)	(4,691,171.00)	0.00	(6,169,299.00)	(1,478,128.00)	31.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,691,171.00)	(4,691,171.00)	0.00	(6,169,299.00)	(1,478,128.00)	31.5%

2022-23 First 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	3,766,276.00	942,462.31	4,232,346.00	466,070.00	12.4%
3) Other State Revenue		8300-8599	2,105,464.00	1,860,779.00	535,661.74	2,479,106.00	618,327.00	33.2%
4) Other Local Revenue		8600-8799	2,056,739.00	2,056,739.00	525,824.73	2,147,962.00	91,223.00	4.4%
5) TOTAL, REVENUES			7,928,479.00	7,683,794.00	2,003,948.78	8,859,414.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,771,330.00	2,781,330.00	723,294.11	2,780,983.00	347.00	0.0%
2) Classified Salaries		2000-2999	1,879,550.00	1,879,550.00	472,637.34	1,852,708.00	26,842.00	1.4%
3) Employee Benefits		3000-3999	4,360,088.00	4,360,088.00	707,902.54	4,254,748.00	105,340.00	2.4%
4) Books and Supplies		4000-4999	1,167,162.00	1,422,018.00	100,290.76	1,792,660.00	(370,642.00)	-26.1%
5) Services and Other Operating Expenditures		5000-5999	1,873,026.00	1,928,026.00	673,887.30	3,112,778.00	(1,184,752.00)	-61.4%
6) Capital Outlay		6000-6999	25,000.00	112,103.00	159,660.10	1,211,103.00	(1,099,000.00)	-980.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	804,000.00	804,000.00	0.00	935,000.00	(131,000.00)	-16.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	390,410.00	390,410.00	0.00	418,890.00	(28,480.00)	-7.3%
9) TOTAL, EXPENDITURES			13,270,566.00	13,677,525.00	2,837,672.15	16,358,870.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,342,087.00)	(5,993,731.00)	(833,723.37)	(7,499,456.00)		
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	4,691,171.00	0.00	6,169,299.00	1,478,128.00	31.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,691,171.00	4,691,171.00	0.00	6,169,299.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(650,916.00)	(1,302,560.00)	(833,723.37)	(1,330,157.00)		
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	2,378,624.00		2,351,027.00		
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		

2022-23 First 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)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,012,247.00	2,378,624.00		2,351,027.00		
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

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Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	539,790.00	539,790.00	0.00	548,709.00	8,919.00	1.7%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	102,531.00	102,531.00	New
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	901,564.00	103,810.18	1,029,899.00	128,335.00	14.2%
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	109,000.00	0.00	144,812.00	35,812.00	32.9%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	1,358.00	1,358.00	New
Title III, Part A, English Learner Program	4203	8290	22,000.00	22,000.00	4,300.56	23,245.00	1,245.00	5.7%
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	74,000.00	38,188.83	96,305.00	22,305.00	30.1%
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	2,013,782.00	796,162.74	2,179,347.00	165,565.00	8.2%
TOTAL, FEDERAL REVENUE			3,766,276.00	3,766,276.00	942,462.31	4,232,346.00	466,070.00	12.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	100,000.00	100,000.00	New
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	138,000.00	138,000.00	6,981.04	142,000.00	4,000.00	2.9%
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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General Fund
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Revenues, Expenditures, and Changes In Fund Balance

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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	0.00	183,821.70	216,055.00	216,055.00	New
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	1,722,779.00	344,859.00	2,021,051.00	296,272.00	17.3%
TOTAL, OTHER STATE REVENUE			2,105,464.00	1,860,779.00	535,661.74	2,479,106.00	618,327.00	33.2%
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	1,308.71	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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	248,498.00	248,498.00	242,571.00	349,426.00	100,928.00	40.6%
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		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First 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)
All Other Local Revenue		8699	54,000.00	54,000.00	23,753.02	54,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,734,241.00	1,734,241.00	258,192.00	1,724,536.00	(9,705.00)	-0.6%
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	2,056,739.00	525,824.73	2,147,962.00	91,223.00	4.4%
TOTAL, REVENUES			7,928,479.00	7,683,794.00	2,003,948.78	8,859,414.00	1,175,620.00	15.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,137,107.00	2,147,107.00	562,217.29	2,173,471.00	(26,364.00)	-1.2%
Certificated Pupil Support Salaries		1200	435,988.00	435,988.00	117,734.40	406,658.00	29,330.00	6.7%
Certificated Supervisors' and Administrators' Salaries		1300	198,235.00	198,235.00	43,342.42	200,854.00	(2,619.00)	-1.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,771,330.00	2,781,330.00	723,294.11	2,780,983.00	347.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,359,684.00	1,359,684.00	317,590.09	1,331,130.00	28,554.00	2.1%
Classified Support Salaries		2200	427,400.00	427,400.00	126,479.39	413,240.00	14,160.00	3.3%
Classified Supervisors' and Administrators' Salaries		2300	43,227.00	43,227.00	14,409.04	58,744.00	(15,517.00)	-35.9%
Clerical, Technical and Office Salaries		2400	5,562.00	5,562.00	2,157.98	5,917.00	(355.00)	-6.4%
Other Classified Salaries		2900	43,677.00	43,677.00	12,000.84	43,677.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,879,550.00	1,879,550.00	472,637.34	1,852,708.00	26,842.00	1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,953,840.00	1,953,840.00	130,196.56	1,979,555.00	(25,715.00)	-1.3%
PERS		3201-3202	492,356.00	492,356.00	125,630.99	452,943.00	39,413.00	8.0%
OASDI/Medicare/Alternative		3301-3302	189,078.00	189,078.00	48,848.34	179,323.00	9,755.00	5.2%
Health and Welfare Benefits		3401-3402	1,420,529.00	1,420,529.00	324,775.28	1,336,896.00	83,633.00	5.9%
Unemployment Insurance		3501-3502	22,918.00	22,918.00	5,890.40	22,792.00	126.00	0.5%
Workers' Compensation		3601-3602	100,466.00	100,466.00	25,852.54	101,820.00	(1,354.00)	-1.3%
OPEB, Allocated		3701-3702	180,901.00	180,901.00	46,708.43	181,419.00	(518.00)	-0.3%
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	4,360,088.00	707,902.54	4,254,748.00	105,340.00	2.4%
BOOKS AND SUPPLIES								

2022-23 First 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	385,675.00	0.00	402,493.00	(16,818.00)	-4.4%
Books and Other Reference Materials		4200	500.00	500.00	8,116.39	57,136.00	(56,636.00)	-11,327.2%
Materials and Supplies		4300	768,592.00	825,724.00	81,524.05	1,102,687.00	(276,963.00)	-33.5%
Noncapitalized Equipment		4400	254,070.00	204,119.00	10,650.32	227,344.00	(23,225.00)	-11.4%
Food		4700	6,000.00	6,000.00	0.00	3,000.00	3,000.00	50.0%
TOTAL, BOOKS AND SUPPLIES			1,167,162.00	1,422,018.00	100,290.76	1,792,660.00	(370,642.00)	-26.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	39,345.00	(39,345.00)	New
Travel and Conferences		5200	278,508.00	283,508.00	24,664.60	729,986.00	(446,478.00)	-157.5%
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	668,517.00	248,040.31	921,517.00	(253,000.00)	-37.8%
Transfers of Direct Costs		5710	46,300.00	46,300.00	7,130.70	64,300.00	(18,000.00)	-38.9%
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	927,251.00	391,242.53	1,355,180.00	(427,929.00)	-46.2%
Communications		5900	250.00	250.00	157.35	250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,873,026.00	1,928,026.00	673,887.30	3,112,778.00	(1,184,752.00)	-61.4%
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	220,000.00	(220,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	47,971.00	544,000.00	(544,000.00)	New
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	112,103.00	111,689.10	447,103.00	(335,000.00)	-298.8%
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	112,103.00	159,660.10	1,211,103.00	(1,099,000.00)	-980.3%
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)	(33,000.00)	0.00	(23,000.00)	(10,000.00)	30.3%
Payments to County Offices		7142	837,000.00	837,000.00	0.00	958,000.00	(121,000.00)	-14.5%
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%

2022-23 First 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)
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	804,000.00	0.00	935,000.00	(131,000.00)	-16.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	390,410.00	390,410.00	0.00	418,890.00	(28,480.00)	-7.3%
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	390,410.00	0.00	418,890.00	(28,480.00)	-7.3%
TOTAL, EXPENDITURES			13,270,566.00	13,677,525.00	2,837,672.15	16,358,870.00	(2,681,345.00)	-19.6%
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%

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	4,691,171.00	0.00	6,169,299.00	1,478,128.00	31.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,691,171.00	4,691,171.00	0.00	6,169,299.00	1,478,128.00	31.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,691,171.00	4,691,171.00	0.00	6,169,299.00	(1,478,128.00)	-31.5%

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	28,938,432.00	28,938,432.00	11,986,725.00	34,748,368.00	5,809,936.00	20.1%
2) Federal Revenue		8100-8299	3,766,276.00	3,766,276.00	942,462.31	4,232,346.00	466,070.00	12.4%
3) Other State Revenue		8300-8599	2,590,409.00	2,345,724.00	542,017.62	2,979,106.00	633,382.00	27.0%
4) Other Local Revenue		8600-8799	3,280,714.00	3,280,714.00	822,862.21	3,589,937.00	309,223.00	9.4%
5) TOTAL, REVENUES			38,575,831.00	38,331,146.00	14,294,067.14	45,549,757.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,454,000.00	12,464,000.00	3,324,114.65	12,525,560.00	(61,560.00)	-0.5%
2) Classified Salaries		2000-2999	5,609,835.00	5,609,835.00	1,562,729.22	5,600,784.00	9,051.00	0.2%
3) Employee Benefits		3000-3999	12,149,139.00	12,149,139.00	2,797,357.26	11,913,464.00	235,675.00	1.9%
4) Books and Supplies		4000-4999	2,032,372.00	2,597,992.00	467,584.98	2,882,934.00	(284,942.00)	-11.0%
5) Services and Other Operating Expenditures		5000-5999	4,153,516.00	4,222,384.00	2,350,080.18	5,842,860.00	(1,620,476.00)	-38.4%
6) Capital Outlay		6000-6999	120,559.00	207,662.00	229,219.80	1,426,662.00	(1,219,000.00)	-587.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,177,737.00	1,177,737.00	34,304.00	1,301,942.00	(124,205.00)	-10.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(114,690.00)	(114,690.00)	0.00	(99,311.00)	(15,379.00)	13.4%
9) TOTAL, EXPENDITURES			37,582,468.00	38,314,059.00	10,765,390.09	41,394,895.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			993,363.00	17,087.00	3,528,677.05	4,154,862.00		
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	17,087.00	3,528,677.05	4,154,862.00		
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	14,877,405.00		19,015,180.00		
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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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	2,378,624.00		2,351,027.00		
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	168,432.00		68,432.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,141,994.00	6,257,664.00		6,790,106.00		
Unassigned/Unappropriated Amount		9790	6,575,120.00	6,071,635.00		9,804,565.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	16,286,339.00	16,286,339.00	10,031,140.00	17,505,924.00	1,219,585.00	7.5%
Education Protection Account State Aid - Current Year		8012	4,351,212.00	4,351,212.00	2,013,889.00	7,174,042.00	2,822,830.00	64.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	865,568.00	865,568.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	105,608.00	105,608.00	0.00	94,737.00	(10,871.00)	-10.3%
Timber Yield Tax		8022	31,438.00	31,438.00	0.00	71,890.00	40,452.00	128.7%
Other Subventions/In-Lieu Taxes		8029	3,855.00	3,855.00	0.00	4,009.00	154.00	4.0%
County & District Taxes								
Secured Roll Taxes		8041	8,009,622.00	8,009,622.00	0.00	8,702,961.00	693,339.00	8.7%
Unsecured Roll Taxes		8042	510,947.00	510,947.00	0.00	499,754.00	(11,193.00)	-2.2%
Prior Years' Taxes		8043	13,955.00	13,955.00	0.00	15,853.00	1,898.00	13.6%
Supplemental Taxes		8044	148,879.00	148,879.00	0.00	182,874.00	33,995.00	22.8%
Education Revenue Augmentation Fund (ERAF)		8045	(1,918,871.00)	(1,918,871.00)	0.00	(1,716,549.00)	202,322.00	-10.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,588,769.00	1,588,769.00	0.00	1,548,508.00	(40,261.00)	-2.5%
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	29,131,753.00	12,045,029.00	34,949,571.00	5,817,818.00	20.0%
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)	(193,321.00)	(58,304.00)	(201,203.00)	(7,882.00)	4.1%
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	28,938,432.00	11,986,725.00	34,748,368.00	5,809,936.00	20.1%
FEDERAL REVENUE								

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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)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	539,790.00	539,790.00	0.00	548,709.00	8,919.00	1.7%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	102,531.00	102,531.00	New
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	901,564.00	103,810.18	1,029,899.00	128,335.00	14.2%
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	109,000.00	0.00	144,812.00	35,812.00	32.9%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	1,358.00	1,358.00	New
Title III, Part A, English Learner Program	4203	8290	22,000.00	22,000.00	4,300.56	23,245.00	1,245.00	5.7%
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	74,000.00	38,188.83	96,305.00	22,305.00	30.1%
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	2,013,782.00	796,162.74	2,179,347.00	165,565.00	8.2%
TOTAL, FEDERAL REVENUE			3,766,276.00	3,766,276.00	942,462.31	4,232,346.00	466,070.00	12.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	100,000.00	100,000.00	New
Mandated Costs Reimbursements		8550	136,000.00	136,000.00	0.00	136,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	482,945.00	482,945.00	13,336.92	502,000.00	19,055.00	3.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	183,821.70	216,055.00	216,055.00	New
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	1,726,779.00	344,859.00	2,025,051.00	298,272.00	17.3%
TOTAL, OTHER STATE REVENUE			2,590,409.00	2,345,724.00	542,017.62	2,979,106.00	633,382.00	27.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	5,868.74	6,000.00	0.00	0.0%
Interest		8660	103,000.00	103,000.00	1,455.79	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	1,248,498.00	470,655.75	1,537,426.00	288,928.00	23.1%
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	188,975.00	86,689.93	218,975.00	30,000.00	15.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	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	1,734,241.00	258,192.00	1,724,536.00	(9,705.00)	-0.6%
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	3,280,714.00	822,862.21	3,589,937.00	309,223.00	9.4%
TOTAL, REVENUES			38,575,831.00	38,331,146.00	14,294,067.14	45,549,757.00	7,218,611.00	18.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,350,913.00	9,360,913.00	2,506,545.58	9,425,266.00	(64,353.00)	-0.7%
Certificated Pupil Support Salaries		1200	1,207,798.00	1,207,798.00	341,067.53	1,193,943.00	13,855.00	1.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,517,741.00	1,517,741.00	452,550.54	1,526,121.00	(8,380.00)	-0.6%
Other Certificated Salaries		1900	377,548.00	377,548.00	23,951.00	380,230.00	(2,682.00)	-0.7%
TOTAL, CERTIFICATED SALARIES			12,454,000.00	12,464,000.00	3,324,114.65	12,525,560.00	(61,560.00)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,381,828.00	1,381,828.00	317,828.97	1,347,310.00	34,518.00	2.5%
Classified Support Salaries		2200	2,454,569.00	2,454,569.00	681,752.55	2,416,869.00	37,700.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	270,189.00	270,189.00	90,063.00	308,035.00	(37,846.00)	-14.0%
Clerical, Technical and Office Salaries		2400	1,457,472.00	1,457,472.00	460,068.94	1,482,793.00	(25,321.00)	-1.7%
Other Classified Salaries		2900	45,777.00	45,777.00	13,015.76	45,777.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,609,835.00	5,609,835.00	1,562,729.22	5,600,784.00	9,051.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,755,583.00	3,755,583.00	613,785.59	3,787,458.00	(31,875.00)	-0.8%
PERS		3201-3202	1,415,328.00	1,415,328.00	394,000.54	1,385,586.00	29,742.00	2.1%
OASDI/Medicare/Alternative		3301-3302	602,177.00	602,177.00	170,093.04	596,304.00	5,873.00	1.0%
Health and Welfare Benefits		3401-3402	5,191,369.00	5,191,369.00	1,298,938.05	4,945,456.00	245,913.00	4.7%
Unemployment Insurance		3501-3502	91,868.00	91,868.00	24,031.88	89,011.00	2,857.00	3.1%
Workers' Compensation		3601-3602	390,178.00	390,178.00	105,593.51	398,179.00	(8,001.00)	-2.1%
OPEB, Allocated		3701-3702	702,636.00	702,636.00	190,914.65	711,470.00	(8,834.00)	-1.3%
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	12,149,139.00	2,797,357.26	11,913,464.00	235,675.00	1.9%
BOOKS AND SUPPLIES								

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Approved Textbooks and Core Curricula Materials		4100	368,000.00	615,675.00	133,763.24	557,493.00	58,182.00	9.5%
Books and Other Reference Materials		4200	500.00	500.00	8,116.39	57,136.00	(56,636.00)	-11,327.2%
Materials and Supplies		4300	1,392,732.00	1,760,628.00	242,593.81	1,989,891.00	(229,263.00)	-13.0%
Noncapitalized Equipment		4400	265,140.00	215,189.00	83,111.54	275,414.00	(60,225.00)	-28.0%
Food		4700	6,000.00	6,000.00	0.00	3,000.00	3,000.00	50.0%
TOTAL, BOOKS AND SUPPLIES			2,032,372.00	2,597,992.00	467,584.98	2,882,934.00	(284,942.00)	-11.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	39,345.00	(39,345.00)	New
Travel and Conferences		5200	297,008.00	302,008.00	32,929.22	748,486.00	(446,478.00)	-147.8%
Dues and Memberships		5300	27,600.00	27,600.00	30,250.77	27,600.00	0.00	0.0%
Insurance		5400-5450	652,000.00	652,000.00	668,398.00	695,189.00	(43,189.00)	-6.6%
Operations and Housekeeping Services		5500	636,900.00	636,900.00	219,176.05	636,900.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	857,857.00	871,725.00	303,078.23	1,129,025.00	(257,300.00)	-29.5%
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)	(50,000.00)	(3,539.53)	(30,200.00)	(19,800.00)	39.6%
Professional/Consulting Services and Operating Expenditures		5800	1,660,151.00	1,710,151.00	1,076,321.51	2,524,515.00	(814,364.00)	-47.6%
Communications		5900	72,000.00	72,000.00	23,465.93	72,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,153,516.00	4,222,384.00	2,350,080.18	5,842,860.00	(1,620,476.00)	-38.4%
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	220,000.00	(220,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	47,971.00	544,000.00	(544,000.00)	New
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	207,662.00	181,248.80	662,662.00	(455,000.00)	-219.1%
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	207,662.00	229,219.80	1,426,662.00	(1,219,000.00)	-587.0%
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)	(33,000.00)	0.00	(23,000.00)	(10,000.00)	30.3%
Payments to County Offices		7142	916,000.00	916,000.00	34,304.00	1,030,205.00	(114,205.00)	-12.5%
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%

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	294,737.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,177,737.00	1,177,737.00	34,304.00	1,301,942.00	(124,205.00)	-10.5%
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)	(114,690.00)	0.00	(99,311.00)	(15,379.00)	13.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(114,690.00)	(114,690.00)	0.00	(99,311.00)	(15,379.00)	13.4%
TOTAL, EXPENDITURES			37,582,468.00	38,314,059.00	10,765,390.09	41,394,895.00	(3,080,836.00)	-8.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	216,083.00
9010	Other Restricted Local	1,474,838.00
Total, Restricted Balance		2,351,027.00

STUDENT ACTIVITY FUND

Student Activity Fund
2022/23 First 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 First 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 Summary
2022/23 First 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	\$ 435,246
Classified Salaries	311,412
Employee Benefits	460,827
Books and Supplies	32,131
Services, Other Operating	358,183
Capital Outlay	12,000
Other Outgo	-
Direct Support/Indirect Costs	67,746
Total Expenditures	<u>\$ 1,677,545</u>

Total of Revenues less	
Expenditures	<u>\$ (5,371)</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	\$ (5,371)
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Beginning Balance	794,198
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Ending Balance	<u><u>\$ 788,827</u></u>
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Components of Ending Fund Balance

Nonspendable	
Revolving Cash	
Prepaid Expenses	
Restricted	167,681
Committed	
Adult Education Program	621,146
Total Fund Balance	<u><u>\$ 788,827</u></u>

OUHSD
Adult Education Fund Proposed Budget Changes
2022/23 First Interim Budget

	Board Approved <u>Budget</u>	<u>Revision</u>	Revised <u>Budget</u>
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenues	170,474	16,111	186,585
Other State Revenues	38,745	6,278	45,023
Other Local Sources	1,414,488	26,078	1,440,566
Transfers in From Other Funds		-	-
Other Sources		-	-
Total Revenues	<u>\$ 1,623,707</u>	<u>\$ 48,467</u>	<u>\$ 1,672,174</u>
Certificated Salaries	\$ 405,421	\$ 29,825	\$ 435,246
Classified Salaries	277,112	34,300	311,412
Employee Benefits	453,987	6,840	460,827
Books and Supplies	28,894	3,237	32,131
Services and Other Operating	377,760	(19,577)	358,183
Capital Outlay	20,000	(8,000)	12,000
Other Outgo	-	-	-
Indirect Costs	65,435	2,311	67,746
Transfers Out to Other Funds		-	-
Total Expenditures	<u>\$ 1,628,609</u>	<u>\$ 48,936</u>	<u>\$ 1,677,545</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	170,474.00	0.00	186,585.00	16,111.00	9.5%
3) Other State Revenue		8300-8599	38,745.00	38,745.00	45,023.00	45,023.00	6,278.00	16.2%
4) Other Local Revenue		8600-8799	1,414,488.00	1,414,488.00	32,889.21	1,440,566.00	26,078.00	1.8%
5) TOTAL, REVENUES			1,623,707.00	1,623,707.00	77,912.21	1,672,174.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	405,421.00	405,421.00	93,031.91	435,246.00	(29,825.00)	-7.4%
2) Classified Salaries		2000-2999	277,112.00	277,112.00	89,459.97	311,412.00	(34,300.00)	-12.4%
3) Employee Benefits		3000-3999	453,987.00	453,987.00	109,983.22	460,827.00	(6,840.00)	-1.5%
4) Books and Supplies		4000-4999	28,894.00	28,894.00	5,322.05	32,131.00	(3,237.00)	-11.2%
5) Services and Other Operating Expenditures		5000-5999	377,760.00	377,760.00	119,036.08	358,183.00	19,577.00	5.2%
6) Capital Outlay		6000-6999	20,000.00	20,000.00	0.00	12,000.00	8,000.00	40.0%
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	65,435.00	0.00	67,746.00	(2,311.00)	-3.5%
9) TOTAL, EXPENDITURES			1,628,609.00	1,628,609.00	416,833.23	1,677,545.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,902.00)	(4,902.00)	(338,921.02)	(5,371.00)		
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)	(4,902.00)	(338,921.02)	(5,371.00)		
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	789,296.00		788,827.00		
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	168,150.00		167,681.00		
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	170,474.00	0.00	186,585.00	16,111.00	9.5%
TOTAL, FEDERAL REVENUE			170,474.00	170,474.00	0.00	186,585.00	16,111.00	9.5%
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	38,745.00	45,023.00	45,023.00	6,278.00	16.2%
TOTAL, OTHER STATE REVENUE			38,745.00	38,745.00	45,023.00	45,023.00	6,278.00	16.2%
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	5,900.00	8.84	9,066.00	3,166.00	53.7%
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								
Adult Education Fees		8671	100,000.00	100,000.00	27,750.75	100,000.00	0.00	0.0%
Interagency Services		8677	1,273,097.00	1,273,097.00	0.00	1,287,964.00	14,867.00	1.2%
Other Local Revenue								
All Other Local Revenue		8699	35,491.00	35,491.00	5,129.62	43,536.00	8,045.00	22.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,414,488.00	1,414,488.00	32,889.21	1,440,566.00	26,078.00	1.8%
TOTAL, REVENUES			1,623,707.00	1,623,707.00	77,912.21	1,672,174.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	359,785.00	359,785.00	77,794.81	386,217.00	(26,432.00)	-7.3%
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	45,636.00	15,237.10	49,029.00	(3,393.00)	-7.4%
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	405,421.00	93,031.91	435,246.00	(29,825.00)	-7.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	48,191.00	48,191.00	17,408.20	63,039.00	(14,848.00)	-30.8%
Classified Support Salaries		2200	34,520.00	34,520.00	10,952.26	38,353.00	(3,833.00)	-11.1%
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	184,545.00	59,210.96	200,164.00	(15,619.00)	-8.5%
Other Classified Salaries		2900	9,856.00	9,856.00	1,888.55	9,856.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			277,112.00	277,112.00	89,459.97	311,412.00	(34,300.00)	-12.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	78,897.00	78,897.00	17,943.03	84,592.00	(5,695.00)	-7.2%
PERS		3201-3202	66,418.00	66,418.00	20,683.38	71,135.00	(4,717.00)	-7.1%
OASDI/Medicare/Alternative		3301-3302	26,848.00	26,848.00	8,092.88	30,021.00	(3,173.00)	-11.8%
Health and Welfare Benefits		3401-3402	237,132.00	237,132.00	51,318.27	226,181.00	10,951.00	4.6%
Unemployment Insurance		3501-3502	3,399.00	3,399.00	904.91	3,726.00	(327.00)	-9.6%
Workers' Compensation		3601-3602	14,742.00	14,742.00	3,941.82	16,127.00	(1,385.00)	-9.4%
OPEB, Allocated		3701-3702	26,551.00	26,551.00	7,098.93	29,045.00	(2,494.00)	-9.4%
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	453,987.00	109,983.22	460,827.00	(6,840.00)	-1.5%
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	393.10	0.00	0.00	0.0%
Materials and Supplies		4300	15,894.00	15,894.00	4,928.95	19,131.00	(3,237.00)	-20.4%
Noncapitalized Equipment		4400	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,894.00	28,894.00	5,322.05	32,131.00	(3,237.00)	-11.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	649.00	4,000.00	1,000.00	20.0%
Dues and Memberships		5300	3,760.00	3,760.00	1,538.82	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	13,235.05	35,035.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	89,320.00	89,320.00	35,089.11	81,530.00	7,790.00	8.7%
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	1,080.00	18,000.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	184,689.00	184,689.00	60,000.94	173,902.00	10,787.00	5.8%
Communications		5900	41,956.00	41,956.00	7,443.16	41,956.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			377,760.00	377,760.00	119,036.08	358,183.00	19,577.00	5.2%
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	20,000.00	0.00	12,000.00	8,000.00	40.0%
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	20,000.00	0.00	12,000.00	8,000.00	40.0%
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	65,435.00	0.00	67,746.00	(2,311.00)	-3.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			65,435.00	65,435.00	0.00	67,746.00	(2,311.00)	-3.5%
TOTAL, EXPENDITURES			1,628,609.00	1,628,609.00	416,833.23	1,677,545.00		
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	23,762.00
6391	Adult Education Program	143,919.00
Total, Restricted Balance		167,681.00

CAFETERIA FUND

OUHSD
Cafeteria Fund Proposed Budget Changes
2022/23 First Interim Budget

	Board Approved <u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>
Revenue Limit Sources	\$ -	\$ -	\$ -
Federal Revenues	1,215,000	(123,742)	1,091,258
Other State Revenues	70,000	360,000	430,000
Other Local Sources	12,000	-	12,000
Transfers in From Other Funds		-	-
Other Sources		-	-
Total Revenues	<u>\$ 1,297,000</u>	<u>\$ 236,258</u>	<u>\$ 1,533,258</u>
Certificated Salaries			
Classified Salaries	\$ 418,785	\$ (342)	\$ 418,443
Employee Benefits	249,192	8,614	257,806
Books and Supplies	483,000	88,000	571,000
Services and Other Operating	10,700	7,500	18,200
Capital Outlay		-	-
Other Outgo		-	-
Indirect Costs	49,255	(17,690)	31,565
Transfers Out to Other Funds		-	-
Total Revenues	<u>\$ 1,210,932</u>	<u>\$ 86,082</u>	<u>\$ 1,297,014</u>

OUHSD
Cafeteria Summary
2022/23 First Interim Budget

Revenues

Revenue Limit Sources	
Federal Revenues	\$ 1,091,258
Other State Revenues	430,000
Other Local Sources	12,000
Total Revenues	<u>\$ 1,533,258</u>

Expenditures

Certificated Salaries	
Classified Salaries	\$ 418,443
Employee Benefits	257,806
Books and Supplies	571,000
Services, Other Operating	18,200
Capital Outlay	
Other Outgo	
Direct Support/Indirect Costs	31,565
	<u>\$ 1,297,014</u>

Total of Revenues less	
Expenditures	<u>\$ 236,244</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	\$ 236,244
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Beginning Balance	201,424
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Ending Balance	<u>\$ 437,668</u>
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Components of Ending Fund Balance

Restricted	
Suppers Program	<u>\$ 31,455</u>
Total Fund Balance	<u>\$ 31,455</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	1,215,000.00	61,999.40	1,091,258.00	(123,742.00)	-10.2%
3) Other State Revenue		8300-8599	70,000.00	70,000.00	0.00	430,000.00	360,000.00	514.3%
4) Other Local Revenue		8600-8799	12,000.00	12,000.00	10,639.65	12,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,297,000.00	1,297,000.00	72,639.05	1,533,258.00		
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	418,785.00	104,490.09	418,443.00	342.00	0.1%
3) Employee Benefits		3000-3999	249,192.00	249,192.00	66,521.17	257,806.00	(8,614.00)	-3.5%
4) Books and Supplies		4000-4999	483,000.00	483,000.00	170,686.52	571,000.00	(88,000.00)	-18.2%
5) Services and Other Operating Expenditures		5000-5999	10,700.00	10,700.00	6,730.02	18,200.00	(7,500.00)	-70.1%
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	49,255.00	0.00	31,565.00	17,690.00	35.9%
9) TOTAL, EXPENDITURES			1,210,932.00	1,210,932.00	348,427.80	1,297,014.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			86,068.00	86,068.00	(275,788.75)	236,244.00		
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	86,068.00	(275,788.75)	236,244.00		
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	287,492.00		437,668.00		
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	287,492.00		437,668.00		
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	1,215,000.00	61,999.40	1,091,258.00	(123,742.00)	-10.2%
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	1,215,000.00	61,999.40	1,091,258.00	(123,742.00)	-10.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	70,000.00	70,000.00	0.00	430,000.00	360,000.00	514.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			70,000.00	70,000.00	0.00	430,000.00	360,000.00	514.3%
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	443.50	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)	56.65	(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	10,639.65	12,000.00	0.00	0.0%
TOTAL, REVENUES			1,297,000.00	1,297,000.00	72,639.05	1,533,258.00		
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	330,594.00	85,756.23	335,732.00	(5,138.00)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	68,741.00	68,741.00	18,733.86	68,691.00	50.00	0.1%
Clerical, Technical and Office Salaries		2400	19,450.00	19,450.00	0.00	14,020.00	5,430.00	27.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			418,785.00	418,785.00	104,490.09	418,443.00	342.00	0.1%
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	90,079.00	21,894.86	86,500.00	3,579.00	4.0%
OASDI/Medicare/Alternative		3301-3302	31,226.00	31,226.00	7,824.63	31,199.00	27.00	0.1%
Health and Welfare Benefits		3401-3402	98,620.00	98,620.00	29,968.68	110,863.00	(12,243.00)	-12.4%
Unemployment Insurance		3501-3502	2,041.00	2,041.00	511.41	2,039.00	2.00	0.1%

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	9,025.00	2,256.92	9,016.00	9.00	0.1%
OPEB, Allocated		3701-3702	16,291.00	16,291.00	4,064.67	16,279.00	12.00	0.1%
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	249,192.00	66,521.17	257,806.00	(8,614.00)	-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	15,461.11	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	433,000.00	155,225.41	521,000.00	(88,000.00)	-20.3%
TOTAL, BOOKS AND SUPPLIES			483,000.00	483,000.00	170,686.52	571,000.00	(88,000.00)	-18.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	282.99	950.00	(450.00)	-90.0%
Dues and Memberships		5300	500.00	500.00	319.44	1,050.00	(550.00)	-110.0%
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	1,000.00	670.44	2,200.00	(1,200.00)	-120.0%
Professional/Consulting Services and								
Operating Expenditures		5800	8,700.00	8,700.00	5,441.00	14,000.00	(5,300.00)	-60.9%
Communications		5900	0.00	0.00	16.15	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,700.00	10,700.00	6,730.02	18,200.00	(7,500.00)	-70.1%
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	49,255.00	0.00	31,565.00	17,690.00	35.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			49,255.00	49,255.00	0.00	31,565.00	17,690.00	35.9%
TOTAL, EXPENDITURES			1,210,932.00	1,210,932.00	348,427.80	1,297,014.00		
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)	393,880.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	43,788.00
Total, Restricted Balance		437,668.00

CAPITAL FACILITIES FUND

OUHSD
Capital Facilities Summary
2022/23 First Interim Budget

Revenues

Revenue Limit Sources	
Federal Revenues	
Other State Revenues	
Other Local Sources	387,600
Total Revenues	<u>\$ 387,600</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>\$ (994,826)</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	\$ (994,826)
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Beginning Balance	2,081,277
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Ending Balance	<u><u>\$ 1,086,451</u></u>
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Components of Ending Fund Balance

Restricted	
Projects Within the RDA Boundaries	-
Assigned	
Capital Facilities Projects	1,086,451
Total Fund Balance	<u><u>\$ 1,086,451</u></u>

OUHSD
Capital Facilities Fund Proposed Budget Changes
2022/23 First 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	660,600	(273,000)	387,600
Transfers in From Other Funds		-	-
Other Sources		-	-
Total Revenues	<u>\$ 660,600</u>	<u>\$ (273,000)</u>	<u>\$ 387,600</u>
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries		-	-
Employee Benefits		-	-
Books and Supplies		-	-
Services and Other Operating	31,000	(21,000)	10,000
Capital Outlay		1,372,426	1,372,426
Other Outgo		-	-
Indirect Costs		-	-
Transfers Out to Other Funds		-	-
Total Expenditures	<u>\$ 31,000</u>	<u>\$ 1,351,426</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	660,600.00	78,786.83	387,600.00	(273,000.00)	-41.3%
5) TOTAL, REVENUES			660,600.00	660,600.00	78,786.83	387,600.00		
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	31,000.00	1,789.09	10,000.00	21,000.00	67.7%
6) Capital Outlay		6000-6999	0.00	0.00	2,052.00	1,372,426.00	(1,372,426.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			31,000.00	31,000.00	3,841.09	1,382,426.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			629,600.00	629,600.00	74,945.74	(994,826.00)		
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	629,600.00	74,945.74	(994,826.00)		
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	2,710,877.00		1,086,451.00		
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	2,710,877.00		1,086,451.00		
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	0.00	221,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,600.00	16,600.00	9.88	16,600.00	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								
Mitigation/Developer Fees		8681	423,000.00	423,000.00	78,776.95	150,000.00	(273,000.00)	-64.5%
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	660,600.00	78,786.83	387,600.00	(273,000.00)	-41.3%
TOTAL, REVENUES			660,600.00	660,600.00	78,786.83	387,600.00		
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	31,000.00	1,789.09	10,000.00	21,000.00	67.7%
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	31,000.00	1,789.09	10,000.00	21,000.00	67.7%
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	1,372,426.00	(1,372,426.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	2,052.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	2,052.00	1,372,426.00	(1,372,426.00)	New
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			31,000.00	31,000.00	3,841.09	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	1,086,451.00
Total, Restricted Balance		1,086,451.00

BOND INTEREST AND REDEMPTION FUND

OUHSD
Bond Interest and Redemption Fund
2022/23 First Interim Budget

Revenues

Revenue Limit Sources	
Federal Revenues	
Other State Revenues	\$ 18,400
Other Local Sources	1,950,800
Total Revenues	<u>\$ 1,969,200</u>

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	<u>\$ 1,805,391</u>

Total of Revenues less	
Expenditures	<u>\$ 163,809</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	\$ 163,809
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Beginning Balance	3,178,518
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Ending Balance	<u>\$ 3,342,327</u>
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Components of Ending Fund Balance

Restricted	
G.O. Bond Debt Repayment	\$ 3,342,327
Total Fund Balance	<u>\$ 3,342,327</u>

OUHSD
Bond Interest and Redemption Fund
2022/23 First 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	-	1,950,800
Transfers in From Other Funds		-	-
Other Sources		-	-
Total Revenues	<u>\$ 1,969,200</u>	<u>\$ -</u>	<u>\$ 1,969,200</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	0.00	18,400.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,950,800.00	1,950,800.00	0.00	1,950,800.00	0.00	0.0%
5) TOTAL, REVENUES			1,969,200.00	1,969,200.00	0.00	1,969,200.00		
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	(1,755,882.96)	163,809.00		
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	(1,755,882.96)	163,809.00		
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		3,342,327.00		
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		3,342,327.00		
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	0.00	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	0.00	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	0.00	1,799,000.00	0.00	0.0%
Unsecured Roll		8612	94,100.00	94,100.00	0.00	94,100.00	0.00	0.0%
Prior Years' Taxes		8613	4,100.00	4,100.00	0.00	4,100.00	0.00	0.0%
Supplemental Taxes		8614	31,300.00	31,300.00	0.00	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	0.00	22,300.00	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%
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	0.00	1,950,800.00	0.00	0.0%
TOTAL, REVENUES			1,969,200.00	1,969,200.00	0.00	1,969,200.00		
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								

2022-23 First Interim
Bond Interest and Redemption Fund
Expenditures by Object

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	3,342,327.00
Total, Restricted Balance		3,342,327.00

OTHER MISCELLANEOUS FORMS

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	2,052.65	2,114.00	2,240.95	188.30	9.0%
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	2,052.65	2,114.00	2,240.95	188.30	9.0%
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	8.68	5.00	5.00	(3.68)	-42.0%
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	8.68	5.00	5.00	(3.68)	-42.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,061.33	2,061.33	2,119.00	2,245.95	184.62	9.0%
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 Program 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)
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%

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 14, 2022 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@ouhdsd.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 budget adoption.		X
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control-Funding-Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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 budget adoption that may impact the budget?		X
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?		X

First 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 budget adoption 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? • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment? • 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
				X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, have there been changes since budget adoption in OPEB liabilities?		X
				X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? • If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
			n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: • Certificated? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)		X
				X
				X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: • Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)	n/a	
			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	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption		First Interim		Percent Change	Status
	Budget		Projected Year Totals			
	(Form 01CS, Item 1A)		(Form AI, Lines A4 and C4)			
Current Year (2022-23)						
District Regular	2,052.65		2,240.95			
Charter School	0.00		0.00			
Total ADA	2,052.65		2,240.95	9.2%		Not Met
1st Subsequent Year (2023-24)						
District Regular	2,054.00		2,181.32			
Charter School						
Total ADA	2,054.00		2,181.32	6.2%		Not Met
2nd Subsequent Year (2024-25)						
District Regular	2,102.00		2,166.00			
Charter School						
Total ADA	2,102.00		2,166.00	3.0%		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 budget adoption 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)

Enrollment for the budget year is 68 students more than what was estimated in the OR budget. This affects ADA projections for all three years. Also, the OR budget did not include ADA adjustments for the 2020-21 ADA relief. Once these adjustments are applied, the budget year ADA increases to the prior year ADA (which includes the ADA relief) and 1st subsequent year increases to the 3 PY average.

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

		Enrollment		Percent Change	Status
Fiscal Year		Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	2,279.00	2,347.00		
	Charter School				
	Total Enrollment	2,279.00	2,347.00	3.0%	Not Met
1st Subsequent Year (2023-24)	District Regular	2,281.00	2,348.00		
	Charter School				
	Total Enrollment	2,281.00	2,348.00	2.9%	Not Met
2nd Subsequent Year (2024-25)	District Regular	2,334.00	2,401.00		
	Charter School				
	Total Enrollment	2,334.00	2,401.00	2.9%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The Budget Year enrollment exceeded projections by 68 students. Projections were based on prior year enrollment for grades 9-11, plus prior year feeder school enrollment for 8th grade. The 68 student difference is seen as an abnormal fluctuation as students re-engaged in school when the instructional program normalized with full in-school instruction and full-day schedules.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year		P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (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	2,230	2,428	
	Charter School			
	Total ADA/Enrollment	2,230	2,428	91.8%
Historical Average Ratio:				92.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):				92.5%

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

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

Fiscal Year		Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)	District Regular	2,114	2,347		
	Charter School	0			
	Total ADA/Enrollment	2,114	2,347	90.1%	Met
1st Subsequent Year (2023-24)	District Regular	2,181	2,348		
	Charter School				
	Total ADA/Enrollment	2,181	2,348	92.9%	Not Met
2nd Subsequent Year (2024-25)	District Regular	2,166	2,401		
	Charter School				
	Total ADA/Enrollment	2,166	2,401	90.2%	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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

2023-24 funded ADA is based on the 3 PY Average which includes the effects of the 2020-21 ADA relief on the two prior year funded ADA levels.

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range: **-2.0% to +2.0%**

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2022-23)	29,131,753.00	34,084,003.00	17.0%	Not Met
1st Subsequent Year (2023-24)	30,611,645.00	35,268,693.00	15.2%	Not Met
2nd Subsequent Year (2024-25)	32,264,479.00	36,607,935.00	13.5%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

The differences between LCFF revenue at OR and the 1st Interim include 1) the 2020-21 ADA relief which affects prior year revenue object 8019 (as this funding was not included in the Unaudited Actuals ADA calculation) and the funded ADA levels for 2022-23, 2) an increase of 68 enrolled students and 3) an augmentation of 6.28% to the COLA.

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 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	21,151,369.00	25,036,025.00	84.5%	Met
1st Subsequent Year (2023-24)	21,045,369.00	24,138,025.00	87.2%	Met
2nd Subsequent Year (2024-25)	21,793,369.00	25,811,025.00	84.4%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The ratio is .1 below the acceptable range, which is insignificant. 2022-23 salary settlements have not yet been reached with the employee groups. Once the effect of these is known, the ratio will increase for all three years.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2022-23)	3,766,276.00	4,232,346.00	12.4%	Yes
1st Subsequent Year (2023-24)	3,272,857.00	3,995,789.00	22.1%	Yes
2nd Subsequent Year (2024-25)	1,652,293.00	1,721,789.00	4.2%	No

Explanation:
(required if Yes)

Carryovers of funding have been included in the 1st Interim budget causing the increase for 2022-23. Estimates of carryovers of ESSER III and the federal ELO-G sources have also been applied for 2023-24. These funds must be used by 6/30/24.

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

Current Year (2022-23)	2,590,409.00	2,979,106.00	15.0%	Yes
1st Subsequent Year (2023-24)	2,101,038.00	1,837,106.00	-12.6%	Yes
2nd Subsequent Year (2024-25)	2,101,038.00	1,837,106.00	-12.6%	Yes

Explanation:
(required if Yes)

Carryovers of funding have been included in the 1st Interim budget causing the increase for 22-23. More accurate estimates of the utilization of the multi-year funding sources is also affecting the 1st and 2nd subsequent year projections.

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

Current Year (2022-23)	3,280,714.00	3,589,937.00	9.4%	Yes
1st Subsequent Year (2023-24)	3,254,715.00	3,509,937.00	7.8%	Yes
2nd Subsequent Year (2024-25)	3,323,715.00	3,509,937.00	5.6%	Yes

Explanation:
(required if Yes)

The increase to local revenue includes 1) an increase to the transportation reimbursement to be received from the elementary district, 2) a carryover of funds for K12 SWF and TUPE, 2) an increase in special education revenue and 3) a payment received for MAA. The increase in SPED funding and the transportation agreement were also applied to the subsequent years.

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

Current Year (2022-23)	2,032,372.00	2,882,934.00	41.9%	Yes
1st Subsequent Year (2023-24)	1,651,151.00	1,616,402.00	-2.1%	No
2nd Subsequent Year (2024-25)	1,426,151.00	1,151,402.00	-19.3%	Yes

Explanation:
(required if Yes)

The increase in current expenses is related to the anticipated expenditure of carryovers and unused restricted program funding. 2024-25 expenditures drop dramatically as the deadline to spend ESSER III and ELO-G funding is 6/30/24.

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

Current Year (2022-23)	4,153,516.00	5,842,860.00	40.7%	Yes
1st Subsequent Year (2023-24)	3,878,971.00	5,004,860.00	29.0%	Yes
2nd Subsequent Year (2024-25)	4,313,971.00	4,990,860.00	15.7%	Yes

Explanation:
(required if Yes)

The increase in current expenses is related to 1) the anticipated expenditure of carryovers and unused restricted program funding, 2) budgeted expenditures for professional development for the A-G Access grant, 3) an increase in P&L insurance, 4) one-time facilities improvement and repairs, 5) reclassification of the object code used to transfer instructional expenses from the unrestricted resource to the EPA resource 6) nurse/LVN services/para-ed contracted services, and 7) licenses for instructional resources. Recurring expenditures were applied to the subsequent years.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	9,637,399.00	10,801,389.00	12.1%	Not Met
1st Subsequent Year (2023-24)	8,628,610.00	9,342,832.00	8.3%	Not Met
2nd Subsequent Year (2024-25)	7,077,046.00	7,068,832.00	-.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	6,185,888.00	8,725,794.00	41.1%	Not Met
1st Subsequent Year (2023-24)	5,530,122.00	6,621,262.00	19.7%	Not Met
2nd Subsequent Year (2024-25)	5,740,122.00	6,142,262.00	7.0%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Carryovers of funding have been included in the 1st Interim budget causing the increase for 2022-23. Estimates of carryovers of ESSER III and the federal ELO-G sources have also been applied for 2023-24. These funds must be used by 6/30/24.

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Carryovers of funding have been included in the 1st Interim budget causing the increase for 22-23. More accurate estimates of the utilization of the multi-year funding sources is also affecting the 1st and 2nd subsequent year projections.

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

The increase to local revenue includes 1) an increase to the transportation reimbursement to be received from the elementary district, 2) a carryover of funds for K12 SWF and TUPE, 2) an increase in special education revenue and 3) a payment received for MAA. The increase in SPED funding and the transportation agreement were also applied to the subsequent years.

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

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

The increase in current expenses is related to the anticipated expenditure of carryovers and unused restricted program funding. 2024-25 expenditures drop dramatically as the deadline to spend ESSER III and ELO-G funding is 6/30/24.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

The increase in current expenses is related to 1) the anticipated expenditure of carryovers and unused restricted program funding, 2) budgeted expenditures for professional development for the A-G Access grant, 3) an increase in P&L insurance, 4) one-time facilities improvement and repairs, 5) reclassification of the object code used to transfer instructional expenses from the unrestricted resource to the EPA resource 6) nurse/LVN services/para-ed contracted services, and 7) licenses for instructional resources. Recurring expenditures were applied to the subsequent years.

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. 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 Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		First Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	Status
Required Minimum	Contribution		
1.	OMMA/RMA Contribution	1,025,891.76	2,143,581.00 Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,031,576.00

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)	40.1%	63.1%	83.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	13.4%	21.0%	27.7%

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 (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	and Other Financing Uses		
	(Form 011, Section E)	(Form 011, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	5,485,019.00	25,036,025.00	N/A	Met
1st Subsequent Year (2023-24)	7,277,348.00	24,138,025.00	N/A	Met
2nd Subsequent Year (2024-25)	6,933,613.00	25,811,025.00	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.

Ending Fund Balance		Status
General Fund		
Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	
Current Year (2022-23)	19,015,180.00	Met
1st Subsequent Year (2023-24)	25,766,445.00	Met
2nd Subsequent Year (2024-25)	32,389,952.00	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.

Ending Cash Balance		Status
General Fund		
(Form CASH, Line F, June Column)		
Fiscal Year		
Current Year (2022-23)	17,428,604.00	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.)	2,114.00	2,115.00	2,161.00
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

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

Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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.

- Expenditures and Other Financing Uses
(Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through
(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
(Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard - by Percent
(Line B3 times Line B4)

Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
41,394,895.00	37,860,260.00	37,053,260.00
0.00	0.00	0.00
41,394,895.00	37,860,260.00	37,053,260.00
3%	3%	3%
1,241,846.85	1,135,807.80	1,111,597.80

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
1,241,846.85	1,135,807.80	1,111,597.80

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year	1st Subsequent Year	2nd Subsequent Year
		Projected Year Totals (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)	6,790,106.00	6,189,218.00	6,052,028.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	9,804,565.00	17,682,801.00	24,753,604.00
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)	16,594,671.00	23,872,019.00	30,805,632.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	40.09%	63.05%	83.14%
District's Reserve Standard (Section 10B, Line 7):		1,241,846.85	1,135,807.80	1,111,597.80
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 budget adoption that may impact the budget?

Yes

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

There is litigation for a sexual assault case and a wrongful termination case. The financial impact of these are unknown.

S2. Use of One-time Revenues for Ongoing Expenditures

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

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 unrestricted funding has been created to accommodate the shift from restricted to unrestricted 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 budget adoption.

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(4,691,171.00)	(6,169,299.00)	31.5%	1,478,128.00	Not Met
1st Subsequent Year (2023-24)	(5,113,788.00)	(5,765,295.00)	12.7%	651,507.00	Not Met
2nd Subsequent Year (2024-25)	(4,629,170.00)	(5,775,272.00)	24.8%	1,146,102.00	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 budget adoption that may impact the general fund operational budget?				No	

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

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

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

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

Explanation:
(required if NOT met)

Expenditure of one-time funding in resources that encroach on the General Fund.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, 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 Budget Adoption 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 budget adoption?

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	2,210,846
Has total annual payment increased over prior year (2021-22)?	Yes	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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

Yes

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

Yes

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

Yes

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)

Budget Adoption
(Form 01CS, Item S7A) First Interim

11,917,286.00	11,116,556.00
0.00	0.00
11,917,286.00	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, 2021	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)
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)

Budget Adoption
(Form 01CS, Item S7A) First Interim

1,187,591.00	1,011,499.00
1,187,591.00	1,011,499.00
1,187,591.00	1,011,499.00

745,478.00	756,794.00
531,140.00	596,362.00
423,476.00	498,237.00

- 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)

745,478.00	756,794.00
531,140.00	596,362.00
423,476.00	498,237.00

- d. Number of retirees receiving OPEB benefits
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

35	36
25	26
18	19

4. Comments:



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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Budget Adoption
(Form 01CS, Item S7B) First 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)

Budget Adoption
(Form 01CS, Item S7B) First 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:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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	132.6	132.6	132.6

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

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 Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(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)?

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

129,000

7. Amount included for any tentative salary schedule increases

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

0

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)
---------------------------	----------------------------------	----------------------------------

3,121,543

3,272,418

3,430,585

100.0%

100.0%

100.0%

5.0%

4.9%

4.9%

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

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

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 budget adoption 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 budget adoption?

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	114.2	114.2	114.2

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

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?

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

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)

0

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
1,514,841	1,514,841	1,514,841
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

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

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

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

If Yes, explain the nature of the new costs:

No		
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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 budget adoption 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 budget adoption?

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	21.2	21.2	21.2

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

No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

Yes

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

No

No

No

Total cost of salary settlement

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

Negotiations Not Settled

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

28,000

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

4. Amount included for any tentative salary schedule increases

0

0

0

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

2. Total cost of H&W benefits

259,804

3. Percent of H&W cost paid by employer

100.0%

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

0.0%

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

1. Are step & column adjustments included in the interim and MYPs?

Yes

Yes

Yes

2. Cost of step & column adjustments

0

0

0

3. Percent change in step and column over prior year

0.0%

0.0%

0.0%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

1. Are costs of other benefits included in the interim and MYPs?

Yes

Yes

Yes

2. Total cost of other benefits

16,200

16,200

16,200

3. Percent change in cost of other benefits over prior year

0.0%

0.0%

0.0%

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 First Interim Criteria and Standards Review

	Actual				Estimated				May	June	Accruals	Total
	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March				
A. BEGINNING CASH	12,500,079.42	13,929,009.98	16,088,431.86	16,585,473.63	13,427,835.10	18,946,077.33	17,852,844.69	17,407,464.61	19,449,575.15	17,513,415.67		
B. RECEIPTS												
Revenue Limit	2,507,785.00	4,209,277.00	2,778,335.00	-16,739.00	6,583,137.37	986,375.00	1,740,214.23	3,387,255.60	1,958,032.61	3,674,808.61	0.00	34,748,388.00
State Aid	2,507,785.00	4,234,385.00	2,795,074.00	0.00	1,726,601.00	1,003,114.00	1,703,653.60	3,420,431.60	1,309,975.60	3,026,751.60	0.00	25,545,534.00
Property Tax	0.00	0.00	0.00	0.00	4,853,275.37	0.00	53,297.63	0.00	662,963.01	662,963.01	0.00	9,404,037.00
In-Lieu	0.00	-25,108.00	-16,739.00	-16,739.00	-16,739.00	-16,739.00	-16,739.00	-33,176.00	-14,906.00	-14,906.00	0.00	-201,203.00
Federal Revenues	0.00	23,194.00	625,640.74	0.00	354,814.25	9,285.51	1,365,945.13	39,493.55	505,123.31	671,680.05	502,332.57	4,232,346.00
Other State Sources	62,050.00	0.00	296,145.92	0.00	235,141.38	261,628.11	125,500.00	26,274.84	39,049.37	22,935.19	328,221.08	2,979,106.00
Other Local Revenues	84,676.35	296,784.52	135,794.69	110,853.27	240,113.14	701,343.85	185,463.60	141,766.80	251,459.00	325,606.00	448,345.34	3,589,937.00
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
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
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
TOTAL RECEIPTS	2,654,511.35	4,825,401.44	3,538,770.43	94,114.27	7,393,206.14	1,958,632.47	3,417,122.95	3,594,790.79	2,843,682.03	4,695,029.85	1,278,898.99	45,549,757.00
C. DISBURSEMENTS												
Salaries & Benefits	473,830.15	2,545,709.32	2,365,259.61	2,616,651.22	2,322,235.53	2,234,237.11	2,702,904.10	2,969,780.14	2,885,423.47	2,685,423.47	1,453,083.00	30,039,808.00
Operating Expenditures	1,018,225.13	1,030,717.79	601,183.38	635,717.53	447,847.75	817,628.00	1,159,598.94	356,591.83	2,094,418.05	2,094,418.05	0.00	11,355,087.00
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
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
TOTAL DISBURSEMENTS	1,492,055.28	3,330,119.84	2,966,442.99	3,252,392.75	2,770,083.28	3,051,865.11	3,862,503.03	3,326,361.97	4,779,841.51	4,779,841.51	1,453,083.00	41,394,895.00
D. BALANCE SHEET TRANSACTIONS												
Cash not in Treasury	2,244.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,244.95	0.00
Accounts Receivable	499,172.89	309,320.79	128,231.15	0.00	978,928.04	0.00	0.00	0.00	0.00	0.00	0.00	1,970,342.90
Due From Other Funds	0.00	0.00	74,999.00	0.00	74,999.00	0.00	0.00	0.00	0.00	0.00	155,569.24	305,567.24
Prepaid Expenses	39,023.30	0.00	11,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,795.30	0.00
Subtotal Assets	540,440.34	309,320.79	215,002.16	0.00	978,928.04	0.00	0.00	0.00	0.00	0.00	-2,244.95	2,275,910.14
Accounts Payable	561,029.24	22,769.37	291,287.83	-639.95	83,808.67	0.00	0.00	0.00	0.00	0.00	-5.73	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	12,122.17	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
Subtotal Liabilities	561,029.24	22,769.37	291,287.83	-639.95	83,808.67	0.00	0.00	0.00	0.00	0.00	-5.73	1,068,175.96
Total Balance Sheet	-20,588.90	-42,473.59	-76,285.67	639.95	895,119.37	0.00	0.00	0.00	0.00	0.00	-2,239.22	3,344,086.10
E. NET INCREASE/DECREASE	1,141,867.47	-722,535.61	497,041.77	-3,157,638.53	5,518,242.23	-1,083,232.84	-445,380.08	268,428.82	-1,936,159.48	-84,811.66	-176,433.23	7,498,948.10
(B - C + D)												
F. ENDING CASH (A + E)	14,651,545.59	13,929,009.98	16,088,431.86	16,585,473.63	18,946,077.33	17,852,844.69	17,407,464.61	17,675,893.43	19,449,575.15	17,513,415.67	-176,433.23	7,498,948.10
Auditors Ending Cash	14,651,545.59	13,929,009.98	16,088,431.86	16,585,473.63	18,946,077.33	17,852,844.69	17,407,464.61	17,675,893.43	19,449,575.15	17,513,415.67	0.00	17,428,604.01
10%	1,465,154.56	1,392,901.00	1,608,843.19	1,658,547.36	1,894,607.73	1,785,284.47	1,740,746.46	1,767,589.34	1,944,957.52	1,751,341.57	1,742,860.40	

	Estimated												Accruals
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	
B. RECEIPTS													
Principal Apportionment	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	0.00
State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,113.60	173,113.60	173,113.60	173,113.60	173,113.60	0.00
E.C. Princ Appt Schedule	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,113.60	173,113.60	173,113.60	173,113.60	173,113.60	0.00
Pro Year Adj. (8019)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716,777.00	0.00	0.00	0.00	1,716,775.00	0.00
EPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,297.63	0.00	3,171,537.98	662,963.01	662,963.01	0.00
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,739.00	0.00	0.00	0.00	0.00	0.00
In-Lieu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,739.00	0.00	0.00	0.00	0.00	0.00
BOOE WIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,739.00	0.00	0.00	0.00	0.00	0.00
Total Apportionment	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	0.00
Federal 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
Special Ed Entitlement	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 Federal 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
VFA	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
Title I	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
Title II	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
Title III / Resource 4201	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
Title III / Resource 4203	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
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	0.00
Title V	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
ELO ESSERF II	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
ESSERF III	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
ELO ESSERF III	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
ELO GEER	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
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
All Other Federal Rev	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
Total Federal	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 State 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
Lottery	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 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
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	0.00
Cal Shape	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
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
CTEG	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
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
All other State Rev	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
Total 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
Other Local 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
Interest	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
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	0.00
Transp OE Home to Sch.	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
Transp OE SDC	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
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
K12 Strong Yr 0	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
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
SDC Pass Through	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
SDC AB 602	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
E-Rate	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 Local 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 Local 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
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
TOTAL RECEIPTS	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	0.00
C. DISBURSEMENTS													
Salaries & Benefits	473,830.15	473,830.15	473,830.15	473,830.15	0.00	0.00	2,234,237.11	2,702,904.10	2,969,780.14	2,685,858.83	2,685,423.47	2,685,423.47	0.00
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	0.00
Total Salary and Benefits	473,830.15	473,830.15	473,830.15	473,830.15	0.00	0.00	2,234,237.11	2,702,904.10	2,969,780.14	2,685,858.83	2,685,423.47	2,685,423.47	0.00
Operating Expenditures	1,018,225.13	1,018,225.13	1,018,225.13	1,018,225.13	0.00	0.00	817,628.00	1,159,598.94	356,581.83	641,904.91	2,094,418.05	2,094,418.05	0.00
Scholarship Fund Activity	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
Prepays	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 Operating Expenses	1,018,225.13	1,018,225.13	1,018,225.13	1,018,225.13	0.00	0.00	817,628.00	1,159,598.94	356,581.83	641,904.91	2,094,418.05	2,094,418.05	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 - Catelella	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	1,492,055.28	1,492,055.28	1,492,055.28	0.00	0.00	3,051,865.11	3,862,503.03	3,326,361.97	3,327,763.74	4,779,841.51	4,779,841.51	1,453,093.00

D. BALANCE SHEET TRANSACTIONS

Assets and Deferred Outflows	9111-9199	9200-9299	9300-9399	9400-9499	9500-9599	9600-9699	9700-9799	9800-9899	9900-9999
Cash Net in Treasury	2,244.95	54,690.82	309,320.79	0.00	128,231.16	0.00	0.00	0.00	0.00
Accounts Receivable	498,172.09	0.00	0.00	0.00	0.00	0.00	887,731.96	0.00	0.00
State Aid PY	0.00	0.00	0.00	0.00	1,441.00	0.00	0.00	0.00	0.00
GEER AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER II AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPI AR	0.00	0.00	0.00	0.00	0.00	0.00	89,755.98	0.00	0.00
Due from other Funds	0.00	0.00	0.00	0.00	74,999.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	39,023.30	0.00	0.00	0.00	11,772.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Rescres	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undefined Objects	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	1,053,927.04	0.00	0.00	102,328.99
Liabilities and Deferred Inflows									
Accounts Payable	561,029.24	97,164.41	22,769.37	291,287.83	0.00	83,808.67	0.00	0.00	-5.73
Liability Accounts	9544 & 9560 (s/b 0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,122.17
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Rescres	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undefined Objects	0.00	0.00	0.00	0.00	-639.95	0.00	0.00	0.00	639.95
SUBTOTAL LIABILITIES	561,029.24	97,164.41	22,769.37	291,287.83	-639.95	83,808.67	0.00	0.00	12,755.39
Nonoperating									
Suspense Clearing	9810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS	-20,588.90	-42,473.59	286,551.42	-76,285.67	639.95	970,118.37	0.00	0.00	89,772.60

[illegible]

MULTI-YEAR PROJECTIONS

Unrestricted Multi-year Projection

	1st Interim 2022/23	2023/24	2024/25
Revenue Limit Sources	34,748,368	35,268,693	36,607,935
Federal Revenues	-	-	-
Other State	500,000	500,000	500,000
Other Local	1,441,975	1,411,975	1,411,975
Other Financing	(6,169,299)	(5,765,295)	(5,775,272)
Total	<u>30,521,044</u>	<u>31,415,373</u>	<u>32,744,638</u>
Certificated	9,744,577	9,744,577	10,149,577
Classified	3,748,076	3,748,076	3,804,076
Benefits	7,658,716	7,552,716	7,839,716
Books and Supplies	1,090,274	704,274	954,274
Services	2,730,082	2,367,082	2,967,082
Capital Outlay	215,559	145,559	145,559
Other Outgo	366,942	366,942	366,942
Indirect	(518,201)	(491,201)	(416,201)
Other Financing Uses	-	-	-
Total	<u>25,036,025</u>	<u>24,138,025</u>	<u>25,811,025</u>
Net Increase(Decrease)	5,485,019	7,277,348	6,933,613
Beginning Fund Balance	11,179,134	16,664,153	23,941,501
Ending Fund Balance	<u>16,664,153</u>	<u>23,941,501</u>	<u>30,875,114</u>
Revolving Fund	1,050	1,050	1,050
Prepaid Expenditures			
Assigned (See notes)	68,432	68,432	68,432
Econ Uncert (3% Required)	1,198,254 3%	1,092,215 3%	1,068,005 3%
Econ Uncert (9% BP 3100)	5,591,852 14%	5,097,003 14%	4,984,023 14%
Undesignated/Unappropriated	9,804,565 24%	17,682,801 47%	24,753,604 67%
	<u>16,664,153</u>	<u>23,941,501</u>	<u>30,875,114</u>

Notes

The assigned Fund Balance is reserves committed for solar maintenance, transportation, field lighting and facility maintenance

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

	1st Interim 2022/23	2023/24	2024/25
RL Transfers	-		
Federal Revenues	4,232,346	3,995,789	1,721,789
Other State	2,479,106	1,337,106	1,337,106
Other Local	2,097,962	2,097,962	2,097,962
Other Financing	6,169,299	5,765,295	5,775,272
Total	<u>14,978,713</u>	<u>13,196,152</u>	<u>10,932,129</u>
Certificated	2,780,983	2,821,983	2,361,983
Classified	1,852,708	1,822,708	1,577,708
Benefits	4,254,748	4,223,748	3,852,748
Books and Supplies	1,792,660	912,128	197,128
Services	3,062,778	2,637,778	2,023,778
Capital Outlay	1,211,103	-	-
Other Outgo	935,000	912,000	912,000
Indirect	418,890	391,890	316,890
Other Financing Uses	-	-	-
Total	<u>16,308,870</u>	<u>13,722,235</u>	<u>11,242,235</u>
Net Increase(Decrease)	(1,330,157)	(526,083)	(310,106)
Beginning Fund Balance	3,681,184	2,351,027	1,824,944
Ending Fund Balance	<u>2,351,027</u>	<u>1,824,944</u>	<u>1,514,838</u>
Medi-Cal Reimbursement	101,891	121,891	141,891
A-G Access Grant	660,106	330,106	
Expanded Learning Opp	216,083		
Scholarships	1,372,947	1,372,947	1,372,947
	<u>2,351,027</u>	<u>1,824,944</u>	<u>1,514,838</u>

UNRESTRICTED

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

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.

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.

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	34,748,368.00	1.50%	35,268,693.00	3.80%	36,607,935.00
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	(6,169,299.00)	(6.55%)	(5,765,295.00)	.17%	(5,775,272.00)
6. Total (Sum lines A1 thru A5c)		30,521,044.00	2.93%	31,415,373.00	4.23%	32,744,638.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,744,577.00		9,744,577.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						405,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,744,577.00	0.00%	9,744,577.00	4.16%	10,149,577.00
2. Classified Salaries						
a. Base Salaries				3,748,076.00		3,748,076.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						56,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,748,076.00	0.00%	3,748,076.00	1.49%	3,804,076.00
3. Employee Benefits	3000-3999	7,658,716.00	(1.38%)	7,552,716.00	3.80%	7,839,716.00
4. Books and Supplies	4000-4999	1,090,274.00	(35.40%)	704,274.00	35.50%	954,274.00
5. Services and Other Operating Expenditures	5000-5999	2,730,082.00	(13.30%)	2,367,082.00	25.35%	2,967,082.00
6. Capital Outlay	6000-6999	215,559.00	(32.47%)	145,559.00	0.00%	145,559.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	366,942.00	0.00%	366,942.00	0.00%	366,942.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(518,201.00)	(5.21%)	(491,201.00)	(15.27%)	(416,201.00)
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)		25,036,025.00	(3.59%)	24,138,025.00	6.93%	25,811,025.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		5,485,019.00		7,277,348.00		6,933,613.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,179,134.00		16,664,153.00		23,941,501.00
2. Ending Fund Balance (Sum lines C and D1)		16,664,153.00		23,941,501.00		30,875,114.00
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	6,790,106.00		6,189,218.00		6,052,028.00

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	9,804,565.00		17,682,801.00		24,753,604.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,664,153.00		23,941,501.00		30,875,114.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,790,106.00		6,189,218.00		6,052,028.00
c. Unassigned/Unappropriated	9790	9,804,565.00		17,682,801.00		24,753,604.00
(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)		16,594,671.00		23,872,019.00		30,805,632.00
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	4,232,346.00	(5.59%)	3,995,789.00	(56.91%)	1,721,789.00
3. Other State Revenues	8300-8599	2,479,106.00	(46.06%)	1,337,106.00	0.00%	1,337,106.00
4. Other Local Revenues	8600-8799	2,147,962.00	(2.33%)	2,097,962.00	0.00%	2,097,962.00
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	6,169,299.00	(6.55%)	5,765,295.00	.17%	5,775,272.00
6. Total (Sum lines A1 thru A5c)		15,028,713.00	(12.19%)	13,196,152.00	(17.16%)	10,932,129.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,780,983.00		2,821,983.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				41,000.00		(460,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,780,983.00	1.47%	2,821,983.00	(16.30%)	2,361,983.00
2. Classified Salaries						
a. Base Salaries				1,852,708.00		1,822,708.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(30,000.00)		(245,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,852,708.00	(1.62%)	1,822,708.00	(13.44%)	1,577,708.00
3. Employee Benefits	3000-3999	4,254,748.00	(.73%)	4,223,748.00	(8.78%)	3,852,748.00
4. Books and Supplies	4000-4999	1,792,660.00	(49.12%)	912,128.00	(78.39%)	197,128.00
5. Services and Other Operating Expenditures	5000-5999	3,112,778.00	(15.26%)	2,637,778.00	(23.28%)	2,023,778.00
6. Capital Outlay	6000-6999	1,211,103.00	(100.00%)		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	935,000.00	(2.46%)	912,000.00	0.00%	912,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	418,890.00	(6.45%)	391,890.00	(19.14%)	316,890.00
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)		16,358,870.00	(16.12%)	13,722,235.00	(18.07%)	11,242,235.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,330,157.00)		(526,083.00)		(310,106.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,681,184.00		2,351,027.00		1,824,944.00
2. Ending Fund Balance (Sum lines C and D1)		2,351,027.00		1,824,944.00		1,514,838.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,351,027.00		1,824,944.00		1,514,838.00
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)		2,351,027.00		1,824,944.00		1,514,838.00
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	34,748,368.00	1.50%	35,268,693.00	3.80%	36,607,935.00
2. Federal Revenues	8100-8299	4,232,346.00	(5.59%)	3,995,789.00	(56.91%)	1,721,789.00
3. Other State Revenues	8300-8599	2,979,106.00	(38.33%)	1,837,106.00	0.00%	1,837,106.00
4. Other Local Revenues	8600-8799	3,589,937.00	(2.23%)	3,509,937.00	0.00%	3,509,937.00
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)		45,549,757.00	(2.06%)	44,611,525.00	(2.10%)	43,676,767.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				12,525,560.00		12,566,560.00
a. Base Salaries				0.00		0.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				41,000.00		(55,000.00)
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,525,560.00	.33%	12,566,560.00	(.44%)	12,511,560.00
2. Classified Salaries				5,600,784.00		5,570,784.00
a. Base Salaries				0.00		0.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(30,000.00)		(189,000.00)
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,600,784.00	(.54%)	5,570,784.00	(3.39%)	5,381,784.00
3. Employee Benefits	3000-3999	11,913,464.00	(1.15%)	11,776,464.00	(.71%)	11,692,464.00
4. Books and Supplies	4000-4999	2,882,934.00	(43.93%)	1,616,402.00	(28.77%)	1,151,402.00
5. Services and Other Operating Expenditures	5000-5999	5,842,860.00	(14.34%)	5,004,860.00	(.28%)	4,990,860.00
6. Capital Outlay	6000-6999	1,426,662.00	(89.80%)	145,559.00	0.00%	145,559.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,301,942.00	(1.77%)	1,278,942.00	0.00%	1,278,942.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(99,311.00)	0.00%	(99,311.00)	0.00%	(99,311.00)
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)		41,394,895.00	(8.54%)	37,860,260.00	(2.13%)	37,053,260.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		4,154,862.00		6,751,265.00		6,623,507.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,860,318.00		19,015,180.00		25,766,445.00
2. Ending Fund Balance (Sum lines C and D1)		19,015,180.00		25,766,445.00		32,389,952.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,050.00		1,050.00		1,050.00
b. Restricted	9740	2,351,027.00		1,824,944.00		1,514,838.00
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	6,790,106.00		6,189,218.00		6,052,028.00

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	9,804,565.00		17,682,801.00		24,753,604.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		19,015,180.00		25,766,445.00		32,389,952.00
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	6,790,106.00		6,189,218.00		6,052,028.00
c. Unassigned/Unappropriated	9790	9,804,565.00		17,682,801.00		24,753,604.00
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)		16,594,671.00		23,872,019.00		30,805,632.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		40.09%		63.05%		83.14%
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)		2,114.00		2,115.00		2,161.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		41,394,895.00		37,860,260.00		37,053,260.00
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)		41,394,895.00		37,860,260.00		37,053,260.00
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)		1,241,846.85		1,135,807.80		1,111,597.80
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)		1,241,846.85		1,135,807.80		1,111,597.80
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

**RESOLUTION OF THE GOVERNING BOARD OF THE
OROVILLE UNION HIGH SCHOOL DISTRICT
REGARDING ACCOUNTING OF DEVELOPMENT FEES
FOR 2021-2022 FISCAL YEAR
IN THE FOLLOWING FUND OR ACCOUNT:**

**Capital Facilities Fund (the "Fund")
(Government Code sections 66001 (d) & 66006 (b))
Resolution #7-22/23**

1. Authority and Reasons for Adopting this Resolution.

- A. This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated May 18, 2022 and is referred to herein as the "School Facilities Fee Resolution: and is hereby incorporated by reference into this Resolution. These resolutions were adopted under the authority of Education Code section 17620. These fees have been deposited in the following fund or account:

Capital Facilities Fund (the "Fund");

- B. Government Code sections 66001(d) and 66006(b) further require that the annual accounting of the Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year;
- C. Government Code sections 66001(d) and 66006(b) further require that the annual accounting of the Fund and those findings be made available to the public no later than 180 days from the end of the fiscal year, that this information be reviewed by this Board at its next regularly scheduled board meeting held no earlier than 15 days after they become available to the public, and that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) be mailed at least 15 days prior to this meeting to anyone who has requested it.
- D. The Superintendent has informed this Board that a draft copy of this Resolution (along with Exhibits A and B which are hereby incorporated by reference into this Resolution) was made available to the public on December 1, 2022. The Superintendent has further informed this Board that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) was mailed at least 15 days prior to this meeting to anyone who had requested it.
- E. The Superintendent has also informed this Board that there is no new information which would adversely affect the validity of any of the findings made by the Board in its School Facilities Fee Resolution.

2. What this Resolution Does

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

3. Findings Regarding the Fund

Based on all finding and evidence contained in, referred to, or incorporated into this Resolution, as well as the evidence presented to this Board at this meeting, the Board finds each of the following with respect to the Fund for the 2021-2022 Fiscal Year:

- A. In reference to Government Code section 66006(b)(2), the information identified in section 1 above is correct;
- B. In further reference to Government Code section 66006(b)(2), this Board has reviewed the annual accounting for the Fund as contained in Exhibit A and determined that it meets the requirements set forth in Government Code section 66006(b)(1);
- C. In reference to Government Code section 66001(d)(1)(A), and with respect only to that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified in Exhibit B;
- D. In reference to Government Code section 66001(d)(1)(B), and with respect only to that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal year, the findings and evidence referenced above demonstrate that there is a reasonable relationship between the fees and the purpose for which it is charged;
- E. In reference to Government Code section 66001(1)(C), and with respect only to that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, all of the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified as the use to which the fees are to be put is identified in Exhibit B;
- F. In reference to Government Code section 66001(d)(1)(D), and with respect only to that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the approximate dates on which the funding referred to in paragraph E above is expected to be deposited into the appropriate account of fund is designated in Exhibit B; and
- G. In reference to the last sentence of Government Code section 66006(2), because all of the findings required by the subdivision have been made in the fees that were levied in paragraphs C-F above, the District is not required to refund any moneys in the Funds as provided in Government Code section 66001(e).

4. Superintendent Authorization to Take Necessary and Appropriate Action.

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

5. Certification of Resolution.

I, _____, President of the Governing Board of the Oroville Union High School District of Butte County, State of California, certify that this Resolution proposed by _____, seconded by _____

Was duly passed and adopted by the Board, at an official public meeting this 14th day of December 2022, by the following vote:

AYES:

NOES:

Absent:

President of the Board of the Oroville Union High School District of Butte County, California

EXHIBIT A
TO RESOLUTION REGARDING
ACCOUNTING OF DEVELOPMENT FEES
FOR THE FISCAL YEAR 2021-2022
FOR THE FOLLOWING FUND OR ACCOUNT:
Capital Facilities Fund (the "Fund")

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

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

Statutory School Facilities Fees.

- B. The amount of the fee:

Up to \$4.79 per square foot of assessable space of residential construction; and \$0.78 per square foot of covered and enclosed space of commercial/industrial construction. Pursuant to Education Code section 17623 and an agreement with the district(s) sharing territory with the district, generally only 40% of the maximum fee specified above is distributed to this district.

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

See Attachment 1.

- D. The amount of the fees collected and the interest earned.

See Attachment 1.

- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

See Attachment 1.

- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) subdivision (a) of section 66001, and the public improvement remains incomplete:

Not applicable-All projects are complete.

- G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan:

See Attachment 1.

H. The amount of refunds made pursuant to subdivision (e) of section 66001 and any allocations pursuant to subdivision (f) of section 66001:

N/A - No refunds or allocations were made pursuant to subdivision (e) or (f) of section 66001.

EXHIBIT B
TO RESOLUTION REGARDING
ACCOUNTING OF DEVELOPMENT FEES
FOR THE FISCAL YEAR 2021-2022
FOR THE FOLLOWING FUND OR ACCOUNT:
Capital Facilities Fund (the "Fund")

Per Government Code section 66001(d)(1)-(A-D) as indicated:

- A. With respect to only that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified as follows:

Classrooms

Renovation or expansion of current facilities

- B. See section 3.D of the Resolution.

- C. With respect to only that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified in paragraph A above are as follows:

Not Applicable-All projects are fully funded with development fees.

- D. With respect to only that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the following are the approximate dates on which the funding referred to in paragraph C above is expected to be deposited into the appropriate account or fund:

Not Applicable.

ATTACHMENT 1
TO RESOLUTION REGARDING
ACCOUNTING OF DEVELOPMENT FEES
FOR FISCAL YEAR 2020/21
FOR THE FOLLOWING FUND OR ACCOUNT:
Capital Facilities Fund (the "Fund")

Beginning Balance	\$ 1,201,633
Income	
Interest	9,155
Change in Value of Investments	(38,550)
School Impact Fees	620,292
Total Income	<u>\$ 590,897</u>
Expenditures & Other Outgo (see detail below)	
Expenditures	855,179
Total Expenditures & Other Outgo	<u>\$ 855,179</u>
Ending Balance	<u><u>\$ 937,351</u></u>

Detail of Expenditures

Developer Fee Justification Study	5,484
Purchase of Washington/Mitchell Lot	233,969
OHS Gym HVAC Project	584,600
Transfer of Admin Fees to General Fund	31,126
Total Expenditures	<u>\$ 855,179</u>

100% of total expenditures were financed by the collection of school impact fees or interest earnings.



To: Oroville Union High School District Board of Trustees
From: Corey Willenberg, EdD, Superintendent
Date: November 28, 2022
Subject: Request Board Approval for Legal Services

OUHSD currently uses the Erickson Law Firm for negotiations with OSTA and CSEA. Effective January 1, 2023, the Erickson Law Firm will merge with McDougal, Boehmer, Foley, Lyon, Mitchell and Erickson.

The Superintendent is requesting approval to contract with McDougal, Boehmer, Foley, Lyon, Mitchell and Erickson for legal services.

Attached is the contract for review.

CONTRACT FOR LEGAL/CONSULTANT SERVICES

THIS WRITTEN FEE CONTRACT ("Contract") is entered into by and between OROVILLE UNION HIGH SCHOOL DISTRICT ("Client") and McDougal Boehmer Foley Lyon Mitchell & Erickson ("Attorneys and/or Consultants") as authorized by Education Code Section 35205.

1. **Scope of Agreement:** Client hires Attorneys to provide legal and consultant services in connection with the operation of the Oroville Union High School District, as set forth below. Attorneys will provide those legal services reasonably required to represent Client at Client's request. This Agreement shall commence on January 1, 2023, and shall continue in effect from year to year and may be terminated by the District at any time by written notice to Attorneys.

2. **Fee Arrangement:** Client agrees to pay for legal services at the following rates:

a. Advice and representation in any matter mandated by the State for which the Client is eligible to receive reimbursement (i.e., collective bargaining, Brown Act, grievances, unfair practice charges, etc.), shall be billed at the current reimbursement rate of \$135.00 per hour. The parties acknowledge it shall be Client's responsibility and within the discretion of the Client to seek reimbursement pursuant to mandated cost claims filed with the state. Should the reimbursement rate be increased by the State, the rate to be billed by Attorneys shall be increased accordingly.

b. Non-mandated legal matters that cannot reasonably be resolved by telephone shall be explained to Client and approved before additional work is performed. These services shall be billed at the rate of \$200.00 per hour of Attorney time that is expended in performance of said services, plus reasonable expenses as described below. Telephone calls with Client's administrators and board members on non-mandated legal matters lasting less than 15 minutes shall appear on the billing statement but shall not be charged to Client. If used, Paralegals shall be billed at the rate of \$95.00 per hour and Law Clerks at the rate of \$75.00 per hour.

The parties agree that Attorneys may at their discretion increase the billable rates set forth in Paragraph 2(b) by providing thirty days written notice. However, said rates may be increased no more than once per year.

3. **Billing Practices:** For those services listed in Paragraphs 2(a) and (b) above, Attorneys bill in minimum units of 0.1 hours (6 minutes) for any task. All sums due under Paragraphs 2(a) and (b) above shall be paid by the District monthly in arrears upon receipt of a statement for fees and costs incurred on a monthly basis.

4. **Costs and Other Charges in General:** It is acknowledged that Attorneys may incur various costs and expenses in performing legal and consulting services under Paragraphs 2(a) and (b) above. Client agrees to pay for those costs and expenses in addition to the hourly charges for services rendered. The costs and expenses commonly include sheriffs', marshals' and process servers' fees, filing fees and other charges assessed by courts and other public agencies, court reporters' fees, jury fees, witness fees, messenger and other delivery fees, travel expenses (airline tickets, rental car, and lodging), charges for computer research and outside assisted legal research, investigation expenses, consultants' fees, expert witness fees, mileage and parking, outside photocopying and other reproduction, and other similar items.

5. **Billing Statements:** Attorneys will send Client a statement for fees and costs incurred on a monthly basis. Attorneys' statements shall clearly state the basis thereof, including the amount, rate and basis for calculation (or other method of determination) of Attorneys' fees. Attorneys shall provide Client with a statement within ten (10) days of Client's request.

6. **Duties of Attorneys/Consultant and Client:** Attorneys shall provide those legal and consulting services reasonably required to represent Client in matters described in paragraph 1 of this contract. Attorneys shall also take reasonable steps to keep Client informed and to respond to Client's inquiries.

Client shall cooperate with Attorneys, keep them informed of developments, perform the obligations as agreed to under this agreement, and pay Attorneys' bills in a timely manner.

7. **Discharge and Withdrawal:** Client may discharge Attorneys at any time by written notice. Attorneys may withdraw only for cause. Among the facts constituting cause of Client's breach of this contract include Client's refusal to cooperate with Attorney or to follow his advice in a material matter, or any fact or circumstance that would render Attorneys' continuing representation of Client unlawful or unethical.

Attorneys and Client agree to sign any documents reasonably necessary to effect or complete Attorneys' discharge or withdrawal.

8. **Termination and Conclusion:** Upon the termination or conclusion of services, all unpaid charges for services rendered and costs incurred or advanced through the termination or conclusion date shall become immediately due and payable.

9. **Insurance:** Attorney maintains errors and omissions insurance coverage applicable to services to be rendered.

10. **Disclaimer of Guarantee:** Attorneys made no promises or guarantees to Client about the outcome of matters in which they represent Client, and nothing in this contract shall be construed as such a promise or guarantee.

11. **Written Contract Required by Law:** This document constitutes the written fee agreement between Attorneys and Client required by California Business and Professions Code Section 6148. Client shall be presumed to be in agreement with all the provisions set forth in this document when Client duly signs it.

Dated: _____

Rex Randall Erickson
McDougal Boehmer Foley Lyon Mitchell & Erickson
8100 La Mesa Blvd., Suite 200
La Mesa, California 91942
Phone: (619) 440-4444

As the duly authorized representative of the Board of Education of the Oroville Union High School District, I accept the terms of this contract.

Date: _____

Dr. Corey Willenberg, Superintendent
Oroville Union High School District
2211 Washington Avenue
Oroville, California 95966

Board Approved: _____

**AGREEMENT BETWEEN
PLUMAS COUNTY OFFICE OF EDUCATION AND
OROVILLE UNION HIGH SCHOOL DISTRICT FOR SHARED COSTS OF
NETWORK AND IT ADMINISTRATOR**

THIS AGREEMENT is entered into by and between the **PLUMAS COUNTY OFFICE OF EDUCATION** (hereinafter "**PCOE**") and the **OROVILLE UNION HIGH SCHOOL DISTRICT** (hereinafter "**OUHSD**"), on the following conditions:

1. **AUTHORITY:** The authority for this agreement is *Government Code 6500 et. Seq.*
2. **ALLOCATION:**
 - a. **PCOE shall** employ **NETWORK AND IT ENGINEER, ALAN KUENTZ**.
 - b. The Network Administrators' time will be charged at a flat rate percentage of the signed contract.
 - c. It is anticipated that the Network and IT Engineer will work no more than **140 days** with **PUSD and OUHSD** between December 1, 2022, and June 30, 2023.
3. **TERM:** This contract shall be in effect for the 2022-23 fiscal year from November 1, 2022 through June 30, 2023.
4. **SHARE OF COSTS: OUHSD** shall reimburse **PCOE** at a rate of **50%** for the total cost of the Network and IT Administrator (including salary, health/ancillary benefits, unemployment tax, worker's compensation, and retirement benefits).
 - a. Share of costs to include **50%** of any increase in compensation offered by **PCOE** that includes the Network and IT Administrator.
5. **INVOICE/PAYMENT: PCOE** shall provide **OUHSD** with an invoice at the end of the contract period. Payments will then be made to **PCOE** within 30 days from receipt of the invoice.
6. **NO WARRANTY: PCOE** represents they have performed standard due diligence that the Network and IT Administrator is experienced and competent to perform the services, responsibilities and duties. However, **PCOE** does not warrant the quality of performance of the services provided to Districts and shall not be liable to Districts for any act or omission, or act of negligence, of the Senior Director of Student Services while providing services to Districts under this agreement.
7. **EMPLOYEE OF PCOE:** It is expressly understood and agreed that the

Network and IT Administrator is an employee of **PCOE**. Nothing herein shall be construed as creating any rights, protection, or expectancy of employment by **OUHSD**.

8. CONFLICT OF INTEREST: Each party covenants that it has, at the time of the execution of this Agreement, no interest, and that they shall not acquire any interest in the future, direct or indirect, which would conflict in any manner or degree with the performance of the services required to be performed pursuant to this Agreement. Each party further covenants that in the performance of this work no person having any such interest shall be employed, and they shall notify the other party of any conflict of interest that arises.

9. ENTIRE AGREEMENT: This agreement is subject to the laws of the State of California, and is entered into in the County of Plumas, and the County of Butte, State of California. This agreement may be executed in mutual counterparts and each signed copy shall be deemed a duplicate original. This agreement constitutes the entire agreement between the parties, and no other written or oral representation or understanding shall have any force or effect unless reduced to writing and signed by the parties hereto.

EXECUTED AND AGREED TO:

PLUMAS COUNTY OFFICE OF EDUCATION

By: _____

William Roderick

Date: _____

OROVILLE UNION HIGH SCHOOL DISTRICT

By: _____

Corey Willenberg

Date: _____



To: Oroville Union High School District Board of Trustees
From: Corey Willenberg, EdD, Superintendent
Date: November 28, 2022
Subject: Request Board Approval for Dual Enrollment Course with CSU, Chico

OUHSD is participating in the Supporting Effective Educator Development Grant (SEED) grant with the California State University, Chico School of Education to improve the teacher pipeline. The focus of this grant is to increase the number of students that would enter the teaching profession after earning their Bachelor's degree.

As part of this grant, CSU, Chico would like to offer a dual enrolled class EDTE 265, Exploration of Teaching and Learning in Diverse K-12 Settings to OUHSD students.

This course provides emerging teachers access to acquire planned, structured observations and experiences in K-12 public school classrooms. Placements are made in selected schools and classrooms that demonstrate exemplary practice as described in the California Standards for the Teaching Profession and represent California's diverse student population. Additionally, class dialogue/discussion sessions support emerging teachers toward making connections between subject matter courses, personal, social and emotional growth, and K-12 schooling experiences. Potential teachers are encouraged to begin introductory school experiences as early as possible in the subject matter program.

The class would be a year long class and students would receive three college credits if they successfully complete the course. An OUHSD teacher would be assigned to teach the course as the teacher of record and CSU, Chico would assign a teacher to meet with the students at least two days a week. Attached is the course syllabus that is currently being used with CSU, Chico students. It would be adjusted for high school students.

The Superintendent seeks Board approval to offer EDTE 265 as a Dual Enrollment course beginning with the 23-24 school year.

CSU, Chico • School of Education

The School of Education is a recognized leader in preparing educators to meet the needs of a diverse, democratic, and sustainable society through inquiry, collaboration, and service toward a socially and ecologically just world.

EFFECTIVE • REFLECTIVE • ENGAGED

EDTE 265-04, Exploration of Teaching and Learning in Diverse K-12 Settings • Fall 2022

Instructor:	Nora A. McKay
Office location:	Tehama 213
Telephone:	530 898-6402
E-mail:	naguilarmckay@csuchico.edu
Office hours:	Thursday, 12 to 2pm, zoom or by appointment, Friday 11 to 1pm https://csuchico.zoom.us/j/89938116429?pwd=My9vcTJwSXNPtUZITnZyaEFXMWFWZz09
Class days and times:	Weekly class sessions will be posted on the following Mondays 8/22, 8/29, 9/05, 9/12, 9/19, 9/26, 10/03, 10/10, 10/17, 10/24, 10/31, 11/07, 11/14, 11/28, 12/05 Final Session: 12/12
Classroom:	Asynchronous
Prerequisites:	Undergraduate course

Course Usage of BlackBoard Learn

Copies of the course syllabus and major assignments may be found on BlackBoard Learn. You are responsible for regularly checking the online resources, which is accessed through the Chico State Portal at <http://portal.csuchico.edu>.

Course Description and Goals

Emerging teachers engage in planned, structured observations of exemplary teaching in K-12 classrooms. Class dialogue/discussion sessions will support emerging teachers toward making connections between subject matter courses, personal, social and emotional growth, and life in the K-12 schools.

Course Rationale: The overarching purpose of EDTE 255 is to support you, an emerging teacher, in exploring the professional career of teaching. The quality of our collective lives is directly impacted by U.S. public schooling. The **ideals of a democratic society** are directly related to the quality of our lives, and to the well-being of our diverse and democratic nation. Public education provides the single best opportunity for children to learn how to successfully live in a democracy. Public schools require teachers who are **committed to serving all students, families, and communities**. They require teachers who can teach students how to make a positive difference in their own lives and in the lives of others. The purpose of this course is to support students, as emerging teachers, to become **informed, reflective, and critically aware** of the ideas and issues involved in the educational system, all within the context of preparing for both professional practice and democratic and moral stewardship. You will take part in opportunities to reflect on, and discuss, the complexity and many facets of teaching. At the same time, you will have the opportunity to discern whether you have the **dispositions** required for the teaching profession.

Objectives/Student Learning Outcomes

<u>Course Objectives:</u> The prospective teacher will:	Gen Ed TPE	Mild/ Mod TPE	Ext Sup/ TPE	Session	Assignments- need to be numbered to correspond to the course schedule below.
1. Develop a rationale for the purpose of education within the context of a democratic society.	6.7	1.1	6.7	2-15	2

2. Describe how the different historical purposes and beliefs have guided the development of American education	6.2, 6.7		6.3, 6.4	4, 5	2
3. Use observations and interviews to clearly articulate the ways in which schools can help prepare students as democratic citizens.	2.4, 4.1	2.4, 4.1	2.4, 4.1	2-15	1, 2, 9
4. Identify and describe connections between their subject matter preparation and California K-12 curriculum, instructional practices, and learning processes.	3.7, 5.1	4.1, 4.2	3.7, 5.1	2-15	1, 2, 5, 9
5. Discuss the perspectives of, and issues faced by, professional educators through completion of a series of observations, activities, readings, interviews, and reflections.	6.2, 6.4	6.2, 6.4	6.2, 6.6	2-15	1, 2, 5, 9

6. Formulate and communicate his or her goals for growth as a professional educator.	6.2, 6.3			2-5	2, 3, 5
7. Understand and enact professional roles and responsibilities. Comply with all laws concerning professional responsibilities, professional conduct, and moral fitness in educational environments.	6.6			2, 15	6

Required Texts/Readings

Textbook

Koch, J. (2019). Teach: Introduction to Education (4th ed.). Thousand Oaks, CA: SAGE Publishing.
ISBN: 978- 1-5443-4257-3

Bateman, D.F., Cline, J. L. (2016). A Teacher's Guide to Special Education. Alexandria, VA USA: ASCD. ISBN: 978-1-4166-2201-7

Other readings (or recommended readings)

These will be provided for you on Blackboard, in the specific session needed.

Other equipment requirements

Students must have reliable internet access. Students must have access to word processing software (e.g., Microsoft Word, Google docs). Students must have access to a video camera to upload video; a webcammer or cell phone camera is sufficient.

Classroom Protocol

This course is conducted through K-12 video analysis, a series of readings, online discussions, and related course assignments including an electronic teaching portfolio. Course assignments will be posted to Blackboard. Assignments ask you to do a variety of activities and often include

a written product you will share with course colleagues and your instructor. Learning activities will focus on exploring issues related to the Teacher Performance Expectations (TPEs), public education in a democracy and the state of California, and your role as a teacher. It is imperative that you actively engage in all assignments and discussions to get the most out of this online course. Blackboard will be used to disseminate course assignments and make communication easier among classmates and the instructor.

Regular attention to weekly learning modules is required for success. Weekly learning modules will always open on Monday mornings, and most work will be due on Sundays. You will participate in video analysis tasks, work in cooperative learning groups, engage in focused learning activities, and contribute to online discussions. Completing coursework on time and thoughtfully responding to assigned readings and reflective discussion prompts will demonstrate active participation.

Technology

If at any time you are experiencing technical difficulties, you should contact the professor or ITSS immediately. Do not wait to get assistance.

During this course you may be expected to:

- Use the text editor in Blackboard (or elsewhere; e.g., discussion board, blog, short-answer essay questions)
- Attach, open, or create pdf documents
- Use email professionally (i.e., use proper tone, respond promptly, etc.)
- Watch online videos using a variety of video players (e.g., Quicktime, YouTube. etc.)
- Create and post your own web video using a web camera
- Create and post your own presentation using a variety of software (i.e., PowerPoint and Prezi)
- Use your mobile phone to send text messages and/or send a text vote
- Take an online, traditional assessment (i.e., quiz, test)
- Submit assignments via Blackboard
- Take a screenshot
- Embed an image in a text document
- Edit an image using software such as Paint
- Use chat applications-- both text and video
- Use and create wiki pages
- Use and curate your own collection of websites (e.g., Scoop-It!, Mashable, Bundlr, Trapit)
- Use Meriam Library's Research Station to find primary and secondary sources electronically
- Use database software (e.g., Microsoft Excel, SPSS)

HINT: If you are experiencing issues with software used (e.g., video players, Adobe, Java), you are encouraged to update the software, try another Internet browser (e.g., Firefox, Google Chrome, Internet Explorer, Safari), and/or restart your computer.

HINT: If you are unsure how to do something (i.e., take a screenshot, forward an email), you should check out the link "How-To" Videos on the side menu.

Web camera tools

Using a webcam is an essential skill in the 21st century. At some point in this class or in your career, you may need to use a web camera. You do not need to buy these items, as they probably already exist on your computer, laptop, tablet, or smartphone. Additionally, the computer labs on campus have the required capabilities.

You may need to upload videos directly to Blackboard via discussion boards, etc. Notice that there is a webcam icon in the text editor for each discussion post (upper left-hand corner). If you do not see the webcam icon, you may need to click on the "show more" icon on the upper right-hand corner of the text editor box.

"Netiquette"

Regular "attendance" and class participation are required. They are essential in creating a positive classroom culture—even online. All students are expected to engage in online discussions, participate in group activities, and complete assignments on time. Absences from online activities and discussions may result in having to retake the course. Late work will not be accepted for credit, unless there is a serious and compelling reason as defined by University policy. For an absence to be considered excused and work accepted, a student must appropriately document the absence. Acceptable documentation includes (but is not limited to) a signed doctor's note, a funeral/memorial pamphlet, or evidence of a pre-arranged University sponsored event (e.g., sporting meet, music tour). Any course work missed by an excused absence is the responsibility of the student. Any course work missed by an excused absence will not be accepted unless accompanied by acceptable documentation of the absence.

"Netiquette" means "Internet Etiquette" and is required for success in this course and beyond. To ensure appropriate netiquette in this online course, several ground rules must be established.

- First, in this online course it is possible to be "absent" and "tardy". An absence refers to the failure to complete an assigned task and a tardy refers to late completion. This course requires participation and interaction. If you do not participate in group discussions, activities, and papers, you are affecting the whole class, your group, and yourself. So, if you are "absent" or "tardy" from a discussion, etc., it is unfair to your classmates for their grades to be affected negatively. As a result, you individually will be held accountable for such an absence or tardy.

- Second, it is important to understand that online discussions are asynchronous- meaning that rarely do discussions occur in a 'chat' format and people are depending on you to post responses in a timely manner. This means two things: be prompt and be patient. Try to answer all questions and respond to all postings as soon as it is feasible. However, also be patient in that not all students in the class can immediately respond to your postings and emails.
- Third, it is also important to understand that it is difficult to convey tone with online communication, including emails and discussion postings. Please take time to review and edit anything you post or send in this course to make sure that it conveys the content you want to convey in the manner you wish to convey it. Be careful with the use of emoticons. I encourage their use to convey meaning, but such symbols can also be interpreted the wrong way. For example, a "winking" emoticon ;) can convey different meanings to different people (i.e., happiness, cuteness, or sarcasm).
- Fourth, because it is difficult to understand the tone of another student's posting, do not assume that you always understand what another person posted - especially if it could be construed in a negative way. When in doubt, please ask for clarification.
- Fifth, to promote a positive learning environment, personal attacks (i.e., flames/flaming, bashing, hate speech, etc.) against any person or groups of people will NOT be tolerated and may result in suspension from the class or from the University. Legal action could be taken against hate speech. Everyone in this course is a unique person and must be respected as such. Personal attacks tend to occur when communication is incognito. For this reason, students are required to post an appropriate face picture (see Intro Module for details). If you do disagree with something that someone posts, it is best to state your argument as disagreeing with the point of view and state the point of view, but do not attack the person who stated the point of view (e.g., write "I disagree with the idea that [state idea]...." instead of saying "I disagree with [name of person]).
- Sixth, many of the projects in this class require cooperative learning, group collaboration, and group work. It may be difficult to come to consensus on how to complete a project. For this reason, we will employ democratic principles for such projects. There are handouts and guidelines specific to these assignments. This profession requires collaboration. If collaboration is not your "cup of tea," I suggest that you consider professions other than education.
- Seventh, as with all Blackboard courses, all of your online work can be viewed by the instructor, including how much time you spend on a project or view a lesson. This is not meant to be intimidating from a "Big Brother" perspective, but rather an open and honest declaration that your progress can be closely monitored. Also, the data can be used to corroborate any claim that you as a student are or are not participating in assigned tasks and attending to your course work.

Practice professional conduct. Promptness and your ability to interact positively with peers and instructors will be valued throughout this program. Also, as a teacher, it is expected that you communicate clearly and accurately. As you adopt this emerging professional role, keep in mind that you are also becoming an ambassador to our profession.

Reminder: The CSU requires students to be fully vaccinated against COVID-19 by September 30, 2021, unless you have an approved exemption. Currently, Chico State is highly recommending everyone on campus to wear an approved face covering in all indoor campus spaces. Policies and requirements regarding COVID-19 are subject to change pursuant to campus, local, state and/or federal guidelines.

Please note that dishonesty relating to the vaccination policy and/or your failure to comply with any other COVID-19 related safety policy or mandate, including the face covering requirement, may result in disciplinary action against you through the office of Student Conduct, Rights and Responsibilities, which can include suspension or expulsion from the California State University system.

Individuals unable to wear a face covering due to a medical condition should contact the Accessibility Resource Center by phone at (530) 898-5959 or by email at arcdept@csuchico.edu

Dropping and Adding

You are responsible for understanding the policies and procedures about add/drops, academic renewal, etc. found <http://www.csuchico.edu/catalog/>. You should be aware of the new deadlines and penalties for adding and dropping classes.

Assessment

Course Assignments:

Teaching Observations and Analysis: This component of EDTE 255/265 is the heart of the course. Your experiences in schools and classrooms provide the basis for observations, reflections, and discussions in the course. A **minimum of 45 hours** of volunteer service learning is required to pass the class.

**Note, students enrolled in EDTE 265 are assigned their primary, 30-hour volunteer placement by the School of Education (special education or multiple subject/single subject). EDTE 265 students are responsible for arranging to observe additional 15 hours in a classroom of the opposite subject at their same school site (for example, a student who is placed in a 5th grade, General Education classroom would be responsible for arranging to observe 15 hours in a special education classroom at the same school site). Students will log their 15 hours at their secondary placement on the timelog for their 30 hour primary placement.*

Teaching Analysis and Reflection: Each class session will provide a focus for the volunteer service learning. Attending your placement weekly is highly encouraged. Please review the class session prior to attending your placement to ensure knowledge of assignments related to volunteer service learning.

Required Class Readings, Blog Reflections, and Reading Response Menu: The readings for this class address significant concepts in the field of education. It is expected that you will refer to information from readings as you complete weekly journal or blog reflections, participate in discussions and Reader Responses.

1. Write an introductory email/letter to your district-employed supervisor (host teacher).

You will compose a letter to your host teacher (with a copy going to the course instructor) introducing yourself and explaining the expectations of the course. Guidelines for the letter will be provided via Blackboard.

2. Formal Observation #1: Classroom Environment and Assessment Observation.

For this assignment, you will observe a classroom (or video) with a special focus on how the teacher manages the classroom in order for learning to take place. You will also watch for instances of formative (informal- thumbs up if you agree) assessment of student knowledge and summative (formal- like an exit ticket).. You will take notes during your video observation and write up what you learn.

***3. Disposition Form Self Reflection and Formal Disposition Form from Host Teacher**

At the beginning of the semester you will become familiar with the Disposition Form in order to Understand and enact professional roles and responsibilities in your volunteer placement. During your

volunteer time in the classroom, you are expected to comply with all laws concerning professional responsibilities, professional conduct, and moral fitness in educational environments. At the end of the semester, you will self-assess by filling out the Disposition Form and your Host Teacher will also fill out a Disposition Form. It is important for you to understand that the Disposition Form your Host Teacher fills out will be part of your application to the credential program.

4. Credentialed Teacher Interview

You will write a set of 10 questions and conduct a brief interview with a teacher you know. The teacher should be someone who is currently teaching in the K-12 classroom. It is okay if you are related to this teacher. You will record your answers and submit a brief summary (2-3 page double spaced, APA style) of the interview.

5. Formal Observation #2: Inclusive and Just Practices Observation

To gain a better perspective of classroom inclusivity and social justice practices, you will observe a classroom (or video) that is not a type of classroom you see yourself teaching in. For example, if you dream of teaching kindergarten, you could choose a high school lesson. If you always dreamed of teaching math, you might watch a lesson in a PE class. You will write your findings based on your observations focused on classroom diversity.

6. Teaching Philosophy Statement: A professional **statement** that summarizes your **philosophies** about effective teaching and learning (cite references, APA style) that includes your philosophy on social justice and equity in education, learner diversity and working with students with special needs. (Up to 3 paragraphs)

7. Development of Electronic Teaching Portfolio: Over the course of this semester, you will work to either create a new site or revise/adapt/expand a site already developed to serve as an electronic teaching portfolio. Your ePortfolio will follow you throughout your teacher preparation program and allow you to edit, revise, and adjust as you go. It will serve as a resource for organizing your thinking about teaching and display some of your related accomplishments. What you choose to include in your portfolio beyond the basic requirements and how you establish your site visually is a representation of your uniqueness and a statement of what you think is important. Many of your class assignments can serve as a basis for developing both the required and optional components of your ePortfolio. You will have at least one opportunity to get peer feedback in class during the latter half of the semester. This ePortfolio is your culminating project and will serve as your final exam.

Required ePortfolio components include:

- A home page that showcases you as a professional
- Your teaching metaphor
- A brief bio that includes a professional photo (dress like you would for an interview as this ePortfolio can be used to screen who they will interview)
- Contact information
- Teaching Philosophy Statement
- Three of your selected reflective journal entries; one from each placement

- Online resources for education

**Note: These assignments will be modified during the COVID-19 pandemic at the instructors' discretion.*

Assignment	Points	Due Date
Teaching Analysis and Reflection	8 x 10=100	Weekly or biweekly
Class readings, posts, reflections, videos and discussions (Google Sheets, Pear Deck, Jamboard, Discussion Posts and Comments, Group Recordings)	10 x 11=110 5 x 14=70	Due weekly
1. Introduction email/Letter	15	Due 9/11
2. Formal Observation #1	15	Due 10/02
3. Disposition Form/Self-Reflection	10	Due 10/16
4. Credential Teacher Interview	15	Due 11/06
5. Formal Observation #2	15	Due 11/13
6. Teaching Philosophy Statement	15	Due 11/27
7.ePortfolio and Showcase Video	35	Due 12/09 and 12/14
Total	400	

Grading Policy

Each assignment will be scored on a simple numeric rating scale (shown below) so that a grade can be assigned to you at the end of the course. Grades for this course are ABC/NC (No Credit). Final scores will be calculated by dividing the total number of points you earned by the total number of points possible. Just as in the Multiple Subject Credential Program, a grade of NC is a failing grade.

PERCENTAGES	LETTER GRADE
93-100%	A
90-92%	A-
88-89%	B+
83-87%	B
80-82%	B-
78-79%	C+
73-77%	C
70-72%	C-
69% and below	No Credit/F

- From the CSU, Chico, University Catalog:

A-- Superior Work: A level of achievement so outstanding that is normally attained by relatively few students.

B-- Adequate Work: A level of achievement indicating adequate competence in the subject matter/skill. This level will usually be met by a majority of students in the class.

C-- Minimally Acceptable Work: A level of achievement that meets the minimum requirements of the course.

NC/F -- Unacceptable Work: A level of achievement that fails to meet the minimum requirements of the course. Not passing.

Evaluation will be based on the quality of your written assignments and class participation. (Due to course being asynchronous, class participation is defined as, watching the weekly videos posted by instructor, completing, Pear Deck, Jamboards, Discussion Posts). General expectations for success in EDTE 265 include submitting all assignments on time, fully engaging in class discussions, and completing written assignments in which thoroughness of thought and content is demonstrated along with correct grammar, syntax, spelling, word usage, neatness, punctuation, and sentence formation. Grading specifications for each assignment will be discussed in the slide presentations so you know what is expected.

Late assignments are only accepted with prior approval of the instructor and will receive a 30% deduction. Late assignments submitted without prior approval will earn zero points. Late assignments will not be accepted after two weeks of due date. Assignments submitted on Blackboard must be word-processed and double-spaced. They must be a Word .doc or .docx.

Writing Format

APA (American Psychological Association) is the writing format used by the Education profession. The reference for this academic writing format is the *Publication Manual of the American Psychological Association*, 6th Ed. American Psychological Association. October 2009. ISBN: 978-1-4338-0561-5 (softbound). Online references and examples of APA writing format can be found at apastyle.org. Sample papers can be found in the APA Manual 6th Edition in Chapter 2 beginning on page 40.

University Policies and Campus Resources

Academic Integrity

Students are expected to be familiar with the University's Academic Integrity Policy. Your own commitment to learning, as evidenced by your enrollment at California State University, Chico, and the University's Academic Integrity Policy requires you to be honest in all your academic coursework. Faculty members are required to report all infractions to the Office of Student Judicial Affairs. The policy on academic integrity and other resources related to student conduct can be found on the [Student Judicial Affairs website](#).

IT Support Services (Optional)

Computer labs for student use are located on the first and fourth floor of the Meriam Library, Room 116 and 450, Tehama Hall Room 131, and the Bell Memorial Union (BMU) basement. You can get help using your computer from IT Support Services; contact them through the [ITSS web site](#). Additional labs may be available to students in your department or college.

Student Services (Optional)

Student services are designed to assist students in the development of their full academic potential and to motivate them to become self-directed learners. Students can find support for services such as skills assessment, individual or group tutorials, subject advising, learning assistance, summer academic

preparation and basic skills development. Student services information can be found on the [current students page of the CSU Chico web site](#).

Americans with Disabilities Act

If you need course adaptations or accommodations because of a disability or chronic illness, or if you need to make special arrangements in case the building must be evacuated, please make an appointment with me as soon as possible, or see me during office hours. Please also contact Accessibility Resource Center (ARC) as they are the designated department responsible for approving and coordinating reasonable accommodations and services for students with disabilities. ARC will help you understand your rights and responsibilities under the Americans with Disabilities Act and provide you further assistance with requesting and arranging accommodations.

Accessibility Resource Center

530-898-5959

Student Services Center 170

arcdept@csuchico.edu

Student Learning Center (Optional)

The mission of the Student Learning Center (SLC) is to provide services that will assist CSU, Chico students to become independent learners. The SLC prepares and supports students in their college course work by offering a variety of programs and resources to meet student needs. The SLC facilitates the academic transition and retention of students from high schools and community colleges by providing study strategy information, content subject tutoring, and supplemental instruction. The University Writing Center has been combined with the Student Learning Center. You can also visit the [Student Learning Center web site](#).

Blackboard ALLY

Chico State is committed to providing you the best learning experience possible. With this goal we have activated Blackboard ALLY in your courses. ALLY is a revolutionary product that focuses on making digital course content more accessible to all students. You will now be able to download any content in this course in the format that fits best with your learning style. PDF, HTML, .EPUB and Audio files are now available for most content items. Here is a link to more [information on formats available](#) as well as what each format offers. Should you have any questions or experience issues while using ALLY please contact the Office of Accessible Technology and Services at oats@csuchico.edu or 530-898-6532.

EDTE 255/265 Course Schedule

**Note: subject to change with fair notice.*

Week	Topic	Readings <i>(Due by Sunday, 10:00 pm at the end of the weekly module unless otherwise noted on Bb.)</i>	Assignments
Week 1: August 22nd	Orientation and Welcome	Syllabus, Purchase/rent textbooks Orientation/Syllabus Discussion Board	By 8/28, -Submit video Introduction EFE Process -Read syllabus Pear Deck
Week 2: August 29th	Becoming a Teacher	Syllabus Chapter 1 in TEACH	By 9/04, -Submit Reader Response for Chapter 1 in, Teach -Create ePortfolio Site and add Link to Google Doc -Add Teaching Philosophy (rough draft) to ePortfolio
Week 3: Sept. 5th	Teaching Stories	Chapter 2 in TEACH	By 9/14, -Submit 2nd Reader Response for Chapter 2 in Teach.

			-Submit Introduction email/letter to Blackboard Pear Deck
Week 4: Sept. 12th	History of Schooling in America Special Education and the Laws That Affect It	Read Chapter 3 in TEACH AND Chapter 1 in Teacher's Guide to SPED	By 9/18, -Submit one Reader Response for Chapter 3 in Teach and Chapter 1 in Teacher's Guide to SPED. 1st Analysis and reflection form. 2nd Analysis and Reflection Group Video-Timelines Discussion
Week 5: Sept. 19th	Principles of Teaching and Learning: Exploring Pedagogy, Curriculum, and Instruction	Read Chapter 4 in TEACH Five Standards of Effective Pedagogy	By 9/25, -4th Reader Response for Chapter 4 in, Teach 3rd Analysis and Reflection Pear Deck

<p>Week 6:</p> <p>Sept. 26th</p>	<p>Who Are Today's Students?</p> <p>Intersectionality & Identity</p>	<p>Read Duncan Andrade and Luis Moll Article/Pierson Video</p>	<p>By 10/02,</p> <p>-Jamboards: Takeaways from Moll and Pierson Video.</p> <p>- Formal Observation #1 (Video of classroom management practices). Submit to Blackboard</p>
<p>Week 7:</p> <p>Oct. 3rd</p>	<p>Contemporary Trends and Pressing Issues in Education</p> <p>Universal Design for Learning</p>	<p>Read Chapter 5 in TEACH</p>	<p>By 10/09,</p> <p>Jamboard</p> <p>-5th Reader Response for Chapter 5 in Teach.</p> <p>4th Analysis and Reflection</p>
<p>Week 8:</p> <p>Oct. 10th</p>	<p>Educational Frameworks and the Pre-Referral Process</p> <p>The Referral and Evaluation Process</p>	<p>Read Chapters 2 and 3 in A Teacher's Guide to SPED,</p> <p>Read Chapter 6 in TEACH</p>	<p>By 10/16,</p> <p>Google Form for Chapters 2 and 3 in A Teacher's Guide to SPED</p> <p>-6th Reader Response for Chapter 6 in Teach</p> <p>5th Analysis and Reflection form.</p> <p>-Disposition Form/Self-Reflection</p>

<p>Week 9:</p> <p>Oct. 17th</p>	<p>General Education Teachers and IEPs</p> <p>Other Students Who Require Accommodations</p>	<p>Read Chapters 4 and 5 in Teacher's Guide to SPED</p>	<p>By 10/23,</p> <p>Pear Deck</p> <p>7th Reader Response for Chapter 4 in A Teacher's Guide to Special Education</p> <p>8th Reader Response for Chapter 5 in A Teacher's Guide to Special Education</p>
<p>Week 10:</p> <p>Oct. 24th</p>	<p>The Information Technology Revolution in the 21st Century</p>	<p>Read Chapter 7 in TEACH</p>	<p>By 10/30,</p> <p>Pear Deck</p> <p>-9th Reader Response for Chapter 7 in Teach</p> <p>6th Analysis and Reflection.</p>
<p>Week 11:</p> <p>Oct. 31st</p>	<p>Globalization and Education</p>	<p>Read Chapter 8 in TEACH</p>	<p>By 11/06,</p> <p>-Jamboard (s)</p> <p>-9th Reader Response for Chapter 8 in Teach</p> <p>4. Credential Teacher Interview</p>

<p>Week 12:</p> <p>Nov. 7th</p>	<p>The Classroom as Community</p> <p>Transition</p>	<p>Read Chapter 6 in and A Teacher's Guide to Special Education</p> <p>Read Chapter 9 in TEACH</p>	<p>By 11/13,</p> <p>7th Analysis and Reflection</p> <p>5. Complete Formal Observation #2, focus on special populations</p>
<p>Week 13:</p> <p>Nov. 14th</p>	<p>The Classroom as Community (Part II)</p> <p>Classroom Management and Student Behavior</p> <p>Building Beloved Communities Shifting from "Management" toward Facilitation</p>	<p>Read Chapter 7 in A Teacher's Guide to SPED</p> <p>Watch the PBIS video.</p> <p>Read Hooks article.</p>	<p>By 11/20,</p> <p>-Video-hook article</p> <p>- 10th Reader Response for Chapter 7 in A Teacher's Guide to SPED</p> <p>8th Analysis and Reflection</p>
<p>Week 14:</p> <p>Nov. 28th</p>	<p>Making the Decision to Become a Teacher</p> <p>Putting it All Together</p>	<p>Read Chapter 10 in TEACH</p> <p>Read Chapter 10 in A Teacher's Guide to SPED</p>	<p>By 12/05,</p> <p>By 12/10,</p> <p>-Discussion board Post: URL of your ePortfolio Site</p> <p>- Portfolio Showcase Video</p>

Week 15: Dec. 5th	Submit ePortfolio		By 12/05, Discussion board Post: URL of your ePortfolio Site By 12/11, -ePortfolio Showcase Video
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Week 16 Dec. 12th	Finals Week Watch a classmates ePortfolio		By 12/14, Post a response
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To: Oroville Union High School District Board of Trustees
From: Corey Willenberg, EdD, Superintendent
Date: November 30, 2022
Subject: Request Board Approval for MOU with American Honda Motor Co. Inc

Oroville High School has been selected by American Honda Motor Co. Inc. to be a Honda high School Program.

The HONDA High School Program is designed for students' concentrated training in Express Service and introduction into Electrical Fundamentals of Honda and Acura automobiles.

District and AHM will provide a technician certificate to qualifying HONDA High School Program students in the areas of Express Service and introduction to Electrical Fundamentals testing.

AHM modules shall be incorporated into the District's automotive training courses.

AHM curriculum shall be delivered in addition to the District's developed Honda lab sheets that emphasize fundamental automotive education. The Industry Education Coordinator must approve all such curriculum for content and delivery.

Mr. Briggs has been approved by American Honda Motor Co. Inc. to teach the Honda High School Program. As of now, it is the only high school program on the West Coast.

The Superintendent is seeking approval for the MOU with American Honda Motor Co. Inc for Oroville High School to become a Honda High School Program.

The agreement is attached for your review.

AGREEMENT
between
AMERICAN HONDA MOTOR CO., INC.
And
OROVILLE UNION HSD

This document hereby confirms the agreement (the "Agreement") as of [09/21/2022], (the "Effective Date") between American Honda Motor Co., Inc. on behalf of its Honda and Acura divisions (hereinafter referred to as "Honda" or "AHM") and Oroville Union High School District (the "District"), that the District will include American Honda's High School Program (hereinafter referred to as "Honda High School Program") in its Automotive Technology program at Oroville High School ("School") as outlined below:

District agrees and acknowledges that its agreement to meet such obligations and requirements are a condition to District's continued participation in the HONDA High School Program and AHM's obligation to continue providing support to the District's HONDA High School Program as agreed upon by the District and AHM. In addition to complying with its obligations, District agrees as follows:

1. Honda High School Program

- a. The HONDA High School Program is designed for students' concentrated training in Express Service and introduction into Electrical Fundamentals of Honda and Acura automobiles.
- b. District and AHM will provide a technician certificate to qualifying HONDA High School Program students in the areas of Express Service and introduction to Electrical Fundamentals testing.

2. HONDA High School Program Curriculum

- a. AHM modules shall be incorporated into the District's automotive training courses.
- b. AHM curriculum shall be delivered in addition to the District's developed Honda lab sheets that emphasize fundamental automotive education. The Industry Education Coordinator must approve all such curriculum for content and delivery.
- c. Any changes made to AHM curriculum require the advanced written approval of AHM.

3. Education and Training

- a. District shall provide sufficient classroom, shop area, facilities, academic space, tools and equipment to conduct HONDA High School Program training at

the School. All of the above noted items are subject to approval by AHM. The parties agree the HONDA High School Program length shall be less than 1 year.

4. Instructor Training

- a. District shall provide qualified technical instructors.
- b. District shall provide in-service release time each year for appropriate full- time automotive instructors to attend local PACT community colleges and/or technical trades schools for training classes needed to maintain AHM certification.
- c. The PACT community college or technical trade school shall provide Honda and Acura specific training for the District instructors. All other costs associated with this training such as, but not limited to, travel, lodging and meals shall be the responsibility of the District.

5. Recordkeeping

- a. All students must meet minimum entry requirements acceptable to AHM and the District.
- b. District shall maintain all students' records and furnish course completion information to AHM as needed.
- c. Students must agree to release such records to AHM to be eligible for the HONDA High School Program.

6. Secure Access

In order to support the District's approved automotive curriculum, AHM shall provide Honda and Acura technical training and resources in the form of access to the Interactive Network.

7. Promotion and Advertising

- a. AHM and the District shall be jointly responsible for the promotion and advertising of the HONDA High School Program. All promotional and advertising material referring to HONDA High School Program must be pre- approved by AHM.
- b. AHM shall inform its dealers of the program and actively encourage them to hire those students who complete the HONDA High School Program. Neither AHM nor the District shall make any commitment or guarantee that HONDA High School Program graduates will be hired by an AHM dealership.
- c. District shall actively recruit potential HONDA High School Program students.
- d. AHM shall visit dealers to support the HONDA High School Program.

8. Indemnification and Insurance

- a. The District shall indemnify, defend and hold AHM harmless from and against any and all costs, expenses, claims or lawsuits arising out of the Honda High School Program at the District allegedly resulting from the negligence of District's students, instructors, and personnel. AHM shall indemnify, defend, and hold the District harmless from and against any and all costs, expenses, claims or lawsuits arising out of the Honda High School Program allegedly resulting from the negligence of AHM officers, agents and employees.
- b. The District, at its sole cost, and before commencement of this Agreement, shall procure and maintain from such insurers with an A.M. Best Rating of A- VIII or better throughout the term of this Agreement, the following coverages:
 - (i) Workers' Compensation in accordance with the provisions of applicable laws and regulations, and Employer's Liability insurance with a minimum limit of \$1,000,000. A waiver of subrogation in favor of AHM shall be provided by School's insurance carrier;
 - (ii) Commercial General Liability coverage. All coverage shall be on an occurrence basis with minimum limits of \$1,000,000 per occurrence, \$2,000,000 aggregate. The coverage shall cover all of District's operations;
 - (iii) Business Automobile Liability covering the use of all owned, non-owned and hired vehicles with a minimum combined single limit of liability of \$1,000,000, per accident.

General Coverage Provisions

District shall deliver to AHM an ACORD Certificate of Liability Insurance, Form #ACORD 25 or its equivalent, properly completed and signed by an authorized representative, before the commencement of this Agreement.

District's Commercial General Liability and Business Automobile Liability coverage policies shall name AHM, its parent, subsidiaries and affiliates, and their respective directors, officers, agents, representatives and employees as additional insureds for work performed under or incidental to this Agreement.

Notwithstanding any provisions elsewhere in this Agreement, the limits of coverage or applicable deductibles shall not limit the liability of District nor relieve District of any liability or financial responsibility.

Such coverage as is afforded by any policies contemplated by this Agreement for the benefit of AHM shall be primary and non-contributory as respects any claims, losses or liability arising directly or indirectly from District's operations. Failure to procure or maintain required coverage shall constitute a material breach of this Agreement under which AHM may immediately suspend or terminate the Agreement.

9. Equipment, Training Aids and Materials

- a. AHM will provide an appropriate access to AHM Interactive Network and Online University.
- b. AHM will provide some required specific special tools to support HONDA High School Program technical training module delivery. District will be responsible for all ARM-required tools and equipment to support the program.
- c. District shall maintain all such items in good working and usable condition, understanding that the tools, materials, and equipment will receive reasonable use by students enrolled in the HONDA High School Program.
- d. District will be responsible for replacing any missing or broken tools and equipment.
- e. District agrees not to sell ARM-loaned parts and/or equipment.
- f. District shall maintain an accurate special tools and equipment. This inventory must be submitted to AHM upon request.
- g. District agrees to not use any AHM loaned or provided items for any purposes other than HONDA High School Program education and training.

10. On-Site School Audits

AHM may conduct on-site visitations to observe the District's instructors conducting classes at the School. At least two (2) business days before the visitation, AHM shall advise the District of the visitation date, the area(s) AHM wishes to observe, and the criteria AHM shall use for evaluation purposes. AHM understands that the District will also conduct its own assessment of individual student's academic progress and the HONDA High School Program.

Audits shall include, but not be limited to:

- Insurance documentation
- Certification documentation
- Tool and equipment inventory
- Student records

11. Curriculum review

Any deficiencies found in an audit will be addressed in writing with more detailed examples. AHM will conduct annual audits of District in areas of tools and equipment inventory, student records, facilities, and curriculum standards, results of these audits will be provided to District administration and will include a remediation plan with specific timelines. If gaps and deficiencies are not met within the agreed-upon timelines, further action will be taken, up to termination of the HONDA High School Program.

12. HONDA High School Coordinator

- a District shall appoint a HONDA High School Program Coordinator who will represent the District in all matters relating to this Agreement and who will be considered by AHM as the main contact person.
- b District's HONDA High School Program Coordinator and/or HONDA High School Program Instructor(s) shall attend a web meetings hosted by AHM. Frequency of such meetings may vary but will not exceed more than one per quarter. Web meetings incorporate conference calls and visual presentations.

13. Logo Usage

- a AHM name and HONDA High School Program logo are trademarks of AHM and shall remain the sole property of AHM.
- b District may use the AHM name and HONDA High School Program logo solely in conjunction with this program, provided that the District submits all items using the name and/or HONDA High School Program logo to AHM for approval prior to use.

14. Confidentiality and Protection of Intellectual Property

- a District recognizes and acknowledges that in the course of participating in the HONDA High School Program as described in this Agreement, it may have access to AHM's and AHM's affiliates' trade secrets and confidential or proprietary information ("Honda Information") and that such Honda Information, including without limitation, information of Honda concerning:
 - 1. any intellectual property of Honda,
 - 2. manufacturing operations,
 - 3. Honda employees, personnel and business relationships,

4. proprietary, unpublished data and documents describing inventions, secret processes, technical information, methods, research and other know-how (including, without limitation, all typical drawings, plans and information relating to manufacturing, installation and operation of any of Honda's products or parts thereof),
 5. customers or prospects,
 6. terms and conditions of sale and practices,
 7. business plans and financial information,
 8. technical knowledge relating to customer requirements, and
 9. knowledge of markets of Honda's products, as such Honda Information may exist from time to time, constitutes a valuable, special and unique asset of Honda's business, access to which may be necessary and essential to the performance of the School's duties under this Agreement.
- b. The District hereby agrees that it will not, nor will it permit any of its students, employees or agents to, disclose, in whole or in part, such Honda Information to any person, firm, partnership, association, corporation or business organization, entity or enterprise for any reason or purpose whatsoever, nor will it make use of any such Honda Information for its own purposes or for the benefit of any other person, firm, partnership, association, corporation or business organization, entity or enterprise. The obligations of the District hereunder shall survive the termination of this Agreement.

15. Summary

- a. This Agreement shall commence upon the Effective Date. Either party may terminate this Agreement upon sixty (60) days' written notice to the other party. In the event of termination, the District shall be allowed to complete any classes currently being conducted at the time of termination and complete the immediate future class for any student enrolled at the time of the notice of termination.
- b. This Agreement includes an audit process as described herein.
- c. Upon termination, AHM school assistance loan program, equipment, tools, training components, training aides and instructional materials must be promptly returned to AHM.

The above agreement is hereby accepted and agreed upon as follows:

Oroville Union High School District

Date: ----
Name and Title of Signer

**American Honda Motor Co., Inc.
Parts, Service and Technical Operations**

Date: ----
Name and Title of Signer

PACT High School Curriculum

Product Safety Regulatory	MMIRA	Identifying & repairing alpha inflator vehicles	Self-Study	Curriculum Requirement
Product Safety Regulatory	MMC11	Passenger inflator install guide	Self-Study	Curriculum Requirement
Product Safety Regulatory	QCAR1	V-smart	Self-Study	Curriculum Requirement
Product Safety Regulatory	MMD13	V-smart driver inflator guide	Self-Study	Curriculum Requirement

General	GIC51	Using the new SIS search function	Self-Study	Curriculum Requirement
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Electrical Fundamentals

Electrical fundamentals	ELC20	Understanding electricity	Self-Study	Curriculum Requirement
Electrical fundamentals	ELC19	Electromagnetic fields	Self-Study	Curriculum Requirement
Electrical fundamentals	ELC21	Basic circuit components	Self-Study	Curriculum Requirement
Electrical fundamentals	ELC22	Basic circuit types	Self-Study	Curriculum Requirement
Electrical fundamentals	ELR22	Building a basic circuit	Skill-module	Curriculum Requirement
Electrical fundamentals	ELCM1	How to measure available voltage	Self-Study	Curriculum Requirement
Electrical fundamentals	ELRM1	Measuring available voltage	Skill-module	Curriculum Requirement
Electrical fundamentals	ELCM2	How to measure resistance	Self-Study	Curriculum Requirement
Electrical fundamentals	ELRM2	How to measure resistance (hands-on)	Skill-module	Curriculum Requirement
Electrical fundamentals	ELCM3	How to measure current	Self-Study	Curriculum Requirement
Electrical fundamentals	ELRM3	Measuring current flow	Skill-module	Curriculum Requirement
Electrical fundamentals	ELCM4	How to measure voltage drop	Self-Study	Curriculum Requirement
Electrical fundamentals	ELRM4	Measuring voltage drop	Skill-module	Curriculum Requirement

START

Teaching the Automotive Technology of Tomorrow

www.hondapact.com

PACT High School Curriculum

Pre-delivery

Pre-delivery	BKC08	Brake Inspection	Self-Study	Curriculum Requirement
Pre-delivery	GIC21	Introduction to IST	Self-Study	Curriculum Requirement
Pre-delivery	PDC07	Pre-delivery Inspection IQS driven	Self-Study	Curriculum Requirement
Pre-delivery	GIC15	Warranty repair process	Self-Study	Curriculum Requirement
Pre-delivery	GIC29	Selecting the right material	Self-Study	Curriculum Requirement
Pre-delivery	GIC51	Using the new SIS search function	Self-Study	Curriculum Requirement
Pre-delivery	GIC91	4th generation service manual	Self-Study	Curriculum Requirement
Pre-delivery	EBC31	iHDS new feature guide	Self-Study	Curriculum Requirement
Pre-delivery	GIC41	Maintenance Mode	Self-Study	Curriculum Requirement

Express Delivery

Professional Automotive Career Training

Express Service	ELC09	Battery capacity & charging	Self-Study	Curriculum Requirement
Express Service	ELC12	Battery inspection & testing	Self-Study	Curriculum Requirement
Express Service	ESC15	Oil filter replacement tips	Self-Study	Curriculum Requirement
Express Service	ENC08	Drive belt & cooling hose inspection	Self-Study	Curriculum Requirement
Express Service	OPTSS	Optimizing express service teamwork	Self-Study	Curriculum Requirement
Express Service	ESC04	Initial inspections 1	Self-Study	Curriculum Requirement
Express Service	ESC06	Check exterior & interior lights	Self-Study	Curriculum Requirement
Express Service	ESC08	Battery fluid belts & hoses	Self-Study	Curriculum Requirement
Express Service	ESC10	Lift & lower vehicle	Self-Study	Curriculum Requirement
Express Service	ESC12	Drain engine oil reinstall drain plug	Self-Study	Curriculum Requirement
Express Service	ESC14	Remove & replace engine oil filter	Self-Study	Curriculum Requirement
Express Service	ESC16	Inspect tires remove rotate & install wheels	Self-Study	Curriculum Requirement
Express Service	ESC18	Inspect brakes	Self-Study	Curriculum Requirement
Express Service	ESC20	Inspect undercarriage exhaust & suspension	Self-Study	Curriculum Requirement
Express Service	ESC22	Discuss inspection results with service advisor	Self-Study	Curriculum Requirement
Express Service	ESC24	Fill engine oil run engine recheck oil level	Self-Study	Curriculum Requirement
Express Service	ESC26	Reset maintenance minder/indicator calibrate TPMS	Self-Study	Curriculum Requirement
Express Service	ESC28	Drain & refill rear differential	Self-Study	Curriculum Requirement
Express Service	ESC30	Inspect engine air filter & pollen filter	Self-Study	Curriculum Requirement
Express Service	ESC32	Express Service resources	Self-Study	Curriculum Requirement
Express Service	ESC34	Express Service Choreography	Self-Study	Curriculum Requirement
Express Service	EXP-01	Express service skills	Skill-module	Curriculum Requirement
Express Service	EXP-02	Express service skills 2 man team	Skill-module	Curriculum Requirement
Product Safety Regulatory	GIC30	Identify possible product safety & regulatory issues	Self-Study	Curriculum Requirement
Product Safety Regulatory	MMSD5	Airbag recall service department role	Self-Study	Curriculum Requirement
Product Safety Regulatory	MMC01	Multi-model airbag inflator recalls	Self-Study	Curriculum Requirement