

ALL MEETINGS ARE RECORDED

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

REGULAR MEETING AGENDA

Wednesday, October 19, 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

ROLL CALL

Scott Damon, Amber Englund, Bonnie King, Ray Sehorn and Nannette Walker

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

APPROVAL OF AGENDA VARIANCE

PUBLIC HEARING

<i>President asks staff to introduce item</i> <i>President opens item for public discussion</i> <i>President closes item for public discussion</i> <i>Board discussion</i>

1. 23/24 Administrator/Teacher Ratio (Willenberg)

The State of California has established a ratio for the number of school administrators to teachers per Education Code 41402. High schools can have seven administrators per every hundred teachers. The Board has directed the Superintendent to add a district level administrator for the 23/24 who will succeed the current Superintendent when his contract expires on June 30, 2024. The cost of the proposal would be the salary and benefits for one year, which has not been determined. The District is required to consults with the teacher's bargaining unit and hold a public hearing to solicit input prior to filing the waiver.

Enclosure

RECOGNITIONS AND PRESENTATIONS

2. Student Achievement/Recognition – Oroville High School

REGULAR BOARD AGENDA FOR OCTOBER 19, 2022

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 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 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

3. Board Comments

4. Superintendent

5. Administration

6. DOJ Update by Dr. Ramiro Rubalcaba

7. Quarterly Williams Act Complaints

There were no complaints received during the last quarter.

8. Annual Review of BP/AR 5116.1 and BP/AR 6145

Education Codes 35160.5 and 48980 mandate that the board annually review BP/AR 5116.1 (Intra-District Open Enrollment) and BP/AR 6145 (Extra-Curricular and Co-Curricular Activities). Both policies and regulations are up-to-date and being implemented appropriately.

OLD BUSINESS (None)

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

- 9. Minutes from the September 21st and October 11th Board Meetings**
- 10. Check Registers Dated 8/9 – 10/9**
- 11. Monthly Financial Report**
- 12. First Quarter Scholarship Report**
- 13. MOU with BCOE for UDL Workshop Registration and Teacher Stipends**
- 14. MOU with Sutter County Superintendent of Schools for Participation in the CASC Program**
- 15. Independent Contractor Agreement with EMST, LLC for OAE Medical Classes**
- 16. Master Service Agreement with Castle Branch, Inc. for Background Check Services**
- 17. Disposal of Surplus/Obsolete Equipment**
- 18. 22/23 Supportive School Climate Advisory Committee Members**
- 19. 22/23 Hall of Fame Committee Members**
- 20. Graduation Waiver Requests**
- 21. First Reading of Board Policies and Administrative Regulations**
 - BP/AR 3350 (Travel Expenses)
 - BP/AR 6158 (Independent Study)

NEW BUSINESS

22. Contract with Beynon Sport/Field Turf USA to Replace the Track and Turf (Willenberg)

Mr. LaGrone is seeking approval of a contract to replace the track and turf at Harrison Stadium in June 2023. The current track and turf are approximately 13 years old and have exhausted their life expectancy. The cost to replace the track, including the maintenance program, is \$726,440.00. Beynon will also discuss an alternative cost saving option. The cost to replace the turf is \$862,781.83. There may be an additional cost of \$2,522.67 to repair the Epic System if needed. The project will be funded by RDA and one-time funds. A sample of the track and turf materials will be available at the meeting and Mr. LaGrone and a Beynon representative will be present to answer questions. **Recommend approval**

Enclosure

23. 21/22 Unaudited Actuals (Watts)

The accounting and reports for the fiscal year ending June 30, 2022 have been completed and are being presented for approval. Included in this report are budget revisions to 22/23 include actual beginning balances, carryovers and site transfers between org keys. **Recommend approval**

Enclosure

24. Adoption of a 21/22 Actual and 2/23 Estimated Gann Limit Resolution (Watts)

The Gann Limit is intended to constrain the growth in state and local government spending by linking year-to-year changes in expenditures to change in inflation (represented by per capita personal income) and caseloads (represented by average daily attendance for schools). Established in 1979 following the enactment of Proposition 13 and subsequently amended by Proposition 111, the Gann Limit has become a largely pro forma calculation that no longer constrains government expenditures. School districts must complete these calculations to identify how much state aid counts toward the local agency's Gann Limit, so the state of California knows how much state aid counts toward its own Gann Limit.

Recommend adoption of Resolution #4-22/32 as presented

Enclosure

25. Resolution Regarding Certification of Independent Study Coursework (Willenberg)

Due to the State changing requirements for independent study program, the Board must annually certify that our courses meet the following criteria: 1) they have same rigor and educational quality as equivalent classroom-based courses; 2) all courses shall be aligned to all relevant local and state content standards; 3) students have access to all courses offered by OUHSD for graduation; and 4) are approved by the UC or CSU as creditable under the A-G admissions criteria. **Recommend approval of Resolution #5-22/23**

Enclosure

26. Tentative Agreements and a MOU between the District and CSEA (Willenberg)

The District and CSEA reached a tentative agreement on September 19, 2022, to update language contained in Article 3 (Rights and Activities) and Article 15 (Reduction of Work Force Due to Lack of Funds and/or Work). Agreement was also previously reached on a MOU regarding the effects of the district's assumption of transportation for OCESD special education students. **Recommend approval**

Enclosure

27. Resolution in Support of Red Ribbon Week (Willenberg)

Traditionally, the board has supported the district's efforts to participate in Red Ribbon Week. The concept behind Red Ribbon Week is to show commitment to a drug-free society by wearing red ribbons during the week of October 23rd through October 31st. **Recommend approval of Resolution #6-22/23**

Enclosure

REGULAR BOARD AGENDA FOR OCTOBER 19, 2022

28. Out-of-State Field Trip for LPHS FFA to Attend the National FFA Convention (Willenberg)

LPHS is requesting approval for eight students and two teachers to attend the National FFA Convention in Indianapolis, IN, from October 24th – 30th. This field is also a High Risk Activity due to swimming in the hotel pool. Mr. Daley is CPR certified. Teacher expenses will be funded by ESSER III and student expenses will be funded by self-payment, fundraising and ASB funds. **Recommend approval**

Enclosure

29. Personnel Assignment Order

Approval is requested for the following Personnel Assignment Order:

Certificated

Jon Wood
Director of Education
Change to hire date
Effective 9/22/2022

2022/23 TCIP Mentor

Change from John Cuny to Michelle Rose

2022/23 Substitute Teacher

Richard Hogan

Classified

Ameer Mubarak
Courier/Custodian
Resignation
Effective 11/25/2022

Jacqueline Pursch
Special Education Clerical Aide
Resignation
Effective 10/9/2022

Jacqueline Pursch
Bus Driver
Increase from 4.58 hrs. P/day to 6.5 hrs. P/day
Effective 10/10/2022

See Hang
Para-Educator II
Request for FMLA/CFRA/PDL Leave
Effective 10/10/2022 – 1/22/2023

Sarah Tryon Blake
Groundskeeper
Request for Medical Leave
Effective 10/7/2022 – 11/30/2022

30. Expulsion #3-22/23

31. Expulsion #4-22/23

32. Expulsion #5-22/23

33. Expulsion #6-22/23

34. Expulsion #7-22/23

35. Expulsion #9-22/23

36. Items for Next Agenda

ADJOURNMENT

The meeting will be adjourned to a regular board meeting scheduled for Wednesday, **November 16, 2022**, at 5:30 p.m. in the Transportation Conference Room.



To: Oroville Union High School District Board of Trustees
From: Corey Willenberg, EdD, Superintendent
Date: October 5, 2022
Subject: Public Hearing for Administrator/Teacher Ratio

The State of California has established a ration for the number of school administrators to teachers per Education Code 41402. High schools can have 7 administrators per every 100 teachers.

The Board has directed the Superintendent to add an additional district level administrator for the 2023-2024 school year to succeed the current Superintendent when his contract expires on June 30, 2024.

After consultation with the Oroville Secondary Teachers Association (OSTA), OUHSD will submit a waiver request to the State Board of Education.

The cost of this proposal would be the salary and benefits for one year for the additional administrator, which has not been determined yet.

The State Board of Education and CDE require a Public Hearing to seek input from the public before submitting a waiver.

Quarterly Report on Williams Uniform Complaints

[Education Code § 35186(d)]

District: Oroville Union High School District

Person completing this form: Paula Blaney

Title: Executive Assistant

Quarterly Report Submission Date:

(check one)

☐ April 2022

☐ July 2022

☒ October 2022

☐ January 2023

Date for information to be reported publicly at governing board meeting:

Please check the box that applies:

☒ No complaints were filed with any school in the district during the quarter indicated above.

☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Misassignments or Vacancies	0		
Facilities Conditions	0		
CAHSEE Intensive Instruction and Services	0		
TOTALS	0		

Print Name of District Superintendent: Dr. Corey Willenberg

Signature of District Superintendent:



Date: 10/19/22

Send to: Educational Support Services, BCOE
G. Wilson
5 County Center Drive, Oroville, CA 95965
gwilson@bcocoe.org or fax 530.532.5828



Students

Intra-District Open Enrollment

The Governing Board desires to provide enrollment options that meet the diverse needs and interests of district students and parents/guardians, while also maximizing the efficient use of district facilities and resources. The Superintendent or designee shall establish procedures for the selection and transfer of students among district schools in accordance with law, Board policy, and administrative regulation.

The parents/guardians of any student who resides within district boundaries may apply to enroll their child in any district school, regardless of the location of their residence within the district. (Education Code 35160.5)

The Board shall annually review this policy. (Education Code 35160.5, 48980)

Enrollment Priorities

No student currently residing within a school's attendance area shall be displaced by another student transferring from outside the attendance area. (Education Code 35160.5)

The Superintendent or designee shall grant priority for the enrollment of a student in a district school outside of the student's attendance area, if the student:

Is enrolled in a district school designated by the California Department of Education (CDE) as "persistently dangerous" (20 USC 7912; 5 CCR 11992)

1. Is a victim of a violent crime while on school grounds (20 USC 7912)
2. Is a victim of an act of bullying committed by another district student, as determined through an investigation following the parent/guardian's submission of a written complaint with the school, district, or local law enforcement agency pursuant to Education Code 234.1 (Education Code 46600)
3. If the district school requested by the student is at maximum capacity, the Superintendent or designee shall accept an intra-district transfer request for another district school. (Education Code 46600)
4. Is currently enrolled in a district school identified by CDE for comprehensive support and improvement, with priority given to the lowest academically achieving students from low-income families as determined pursuant to 20 USC 6313(a)(3) (20 USC 6311)
5. Is experiencing special circumstances that might be harmful or dangerous to the student in the current attendance area, including, but not limited to, threats of bodily harm or threats to the emotional stability of the student. Any such student may transfer to a district school that is at capacity and otherwise closed to transfers. To grant priority under these circumstances, the Superintendent or designee must have received either: (Education Code 35160.5)

Intra-District Open Enrollment (Cont.)

- a. A written statement from a representative of an appropriate state or local agency, including, but not necessarily limited to, a law enforcement official or a social worker, or a properly licensed or registered professional, including, but not necessarily limited to, a psychiatrist, psychologist, marriage and family therapist, clinical social worker, or professional clinical counselor
 - b. A court order, including a temporary restraining order and injunction
6. Is a sibling of another student already attending that school
 7. Has a parent/guardian whose primary place of employment is that school

Application and Selection Process

In order to ensure that priorities for enrollment in district schools are implemented in accordance with law and Board policy, applications for intra-district open enrollment shall be submitted between November 30th and January 10th of the school year preceding the school year for which the transfer is requested.

The Superintendent or designee shall calculate each school's capacity in a non-arbitrary manner using student enrollment and available space. (Education Code 35160.5)

Except for the enrollment priorities listed above, the Superintendent or designee shall use a random, unbiased selection process to determine which students shall be admitted whenever a district school receives admission requests that are in excess of the school's capacity. (Education Code 35160.5)

Enrollment decisions shall not be based on a student's academic or athletic performance. However, existing entrance criteria may be used for enrolling students in specialized schools or programs, provided that the criteria are uniformly applied to all applicants. In addition, academic performance may be used to determine eligibility for, or placement in, programs for gifted and talented students. (Education Code 35160.5)

Transportation

In general, the district shall not be obligated to provide transportation for students who attend school outside their attendance area.

However, upon parent/guardian request, the district shall provide transportation assistance to any student who is eligible for free or reduced-price meals and whose enrollment in a district school outside the student's attendance area is a result of being a victim of bullying. (Education Code 46600)

State Reference	Description
5 CCR 11992-11994	Definition of persistently dangerous schools
Ed. Code 200	Equal rights and opportunities in state educational institutions
Ed. Code 35160.5	District policies; rules and regulations
Ed. Code 35291	Rules
Ed. Code 35351	Assignment of students to particular schools
Ed. Code 46600-46611	Inter-district attendance agreements
Ed. Code 48200	Compulsory attendance

OROVILLE UNION HIGH SCHOOL DISTRICT

AR 5116.1 (c)

Intra-District Open Enrollment (Cont.)

Ed. Code 48204	Residency requirements for school attendance
Ed. Code 48300-48316	Student attendance alternatives, school district of choice program
Ed. Code 48980	Notice at beginning of term
Federal Reference	Description
20 USC 6311	State plan
20 USC 6313	Eligibility of schools and school attendance areas; funding allocation
20 USC 7912	Transfers from persistently dangerous schools

Approved: 4/6/94

Amended: 3/1/95, 9/5/01, 2/5/03, 8/6/03, 12/5/07, 11/17/10, 9/21/16, 3/18/20

Students

Intra-District Open Enrollment

Transfers for Victims of a Violent Criminal Offense

Within a reasonable amount of time, not to exceed 14 calendar days, after it has been determined that a student has been the victim of a violent criminal offense while on school grounds, the student's parents/guardians shall be offered an option to transfer their child to an eligible school identified by the Superintendent or designee. In making the determination that a student has been a victim of a violent criminal offense, the Superintendent or designee shall consider the specific circumstances of the incident and consult with local law enforcement as appropriate. Examples of violent criminal offenses include, but are not limited to, attempted murder, battery with serious bodily injury, assault with a deadly weapon, rape, sexual battery, robbery, extortion, or hate crimes.

The Superintendent or designee shall consider the needs and preferences of the affected student and parent/guardian in making the offer. If the parent/guardian elects to transfer the student, the transfer shall be completed as soon as practicable.

Transfers from a "Persistently Dangerous" School

Upon receipt of notification from the California Department of Education (CDE) that a district school has been designated as "persistently dangerous," intra-district transfers shall be granted as follows:

1. Within 10 days of receipt of the notification from CDE, the Superintendent or designee shall provide parents/guardians of students attending the school with notice of the school's designation. Along with this notification, or at least 14 calendar days before the start of the school year, the Superintendent or designee shall provide a list of other district schools to which any student of the school that is designated as persistently dangerous may transfer.
2. Parents/guardians who desire to transfer their child out of the school shall provide a written response to the Superintendent or designee and shall rank-order their preferences from among all schools identified by the Superintendent or designee as eligible to receive transfer students.
3. The Superintendent or designee shall consider the needs and preferences of students and parents/guardians before making an assignment, but is not obligated to accept the parent/guardian's preference if the assignment is not feasible due to space constraints or other considerations. The Superintendent or designee shall notify the parents/guardians of the assigned school.
4. For students whose parents/guardians accept the offer, the transfer shall be made as quickly as possible. If the parents/guardians decline the assigned school, the student may remain in the current school.

The transfer shall remain in effect as long as the student's school of origin is identified as "persistently dangerous." The Superintendent or designee may choose to make the transfer permanent based on the educational needs of the student, parent/guardian preferences, and other factors affecting the student's ability to succeed if returned to the school of origin.

Intra-District Open Enrollment (Cont.)

The Superintendent or designee shall cooperate with neighboring districts to develop an inter-district transfer program in the event that space is not available in a district school.

Other Intra-district Open Enrollment

Except for transfers for victims of a violent crime and from a "persistently dangerous school," the following procedures shall apply to intra-district open enrollment:

1. The Superintendent or designee shall identify those schools which may have space available for additional students. A list of those schools and open enrollment applications shall be available at each school site, the district office, and on the district's web site.
2. After the enrollment priorities have been applied in accordance with Board policy, if there are more requests for a particular school than there are spaces available, a random drawing shall be held from the applicant pool. A waiting list shall be established to indicate the order in which applicants may be accepted if openings occur during the year. Late applicants shall not be added to the waiting list for the current year but shall instead wait for a subsequent lottery.
3. The Superintendent or designee shall provide written notification to applicants as to whether their applications have been approved, denied, or placed on a waiting list. If the application is denied, the reasons for denial shall be stated.
4. Approved applicants must confirm their enrollment within 10 school days.

Any student who is granted a transfer out of a school that had been identified by CDE for comprehensive support and improvement shall be allowed to remain in the school of enrollment until completing the highest grade offered at that school. (20 USC 6311)

A student granted intra-district enrollment under other circumstances shall not be required to reapply for readmission but may be subject to displacement due to excessive enrollment.

Any complaints regarding the open enrollment process shall be submitted in accordance with the applicable complaint procedure.

Notifications

Notifications shall be sent to parents/guardians at the beginning of each school year describing all current statutory attendance options and local attendance options available in the district. Such notification shall include: (Education Code 35160.5, 48980)

All options for meeting residency requirements for school attendance

1. Program options offered within local attendance areas
2. A description of any special program options available on both an inter-district and intra-district basis

Intra-District Open Enrollment (Cont.)

3. A description of the procedure for application for alternative attendance areas or programs and the appeals process available, if any, when a change of attendance is denied
4. A district application form for requesting a change of attendance
5. The explanation of attendance options under California law as provided by CDE

Approved: 4/6/94

Amended: 3/1/95, 9/5/01, 2/5/03, 8/6/03, 12/5/07, 11/17/10, 9/21/16, 3/18/20

Instruction

Extracurricular and Co-curricular Activities

The Governing Board recognizes that extracurricular and co-curricular activities enrich the educational and social development of students and enhance students' feelings of connectedness with the schools. The district shall encourage and support student participation in extracurricular and co-curricular activities without compromising the integrity and purpose of the educational program.

(cf. 1330 - Use of School Facilities)
(cf. 5137 - Positive School Climate)
(cf. 6145.2 - Athletic Competition)
(cf. 5148.2 - Before/After School Programs)

Prerequisites for student participation in extracurricular and co-curricular activities shall be limited to those that have been demonstrated to be essential to the success of the activity.

Non-Discrimination

District programs, activities and student clubs are available to all persons without regard to race, color, ancestry, nationality, immigration status, age, ethnicity, religion, parental or pregnancy status, marital status, medical information, mental or physical disability, sex, sexual orientation, gender, gender identity, gender expression, genetic information, or any other legally protected status or association with a person or group with one or more of these actual or perceived characteristics.

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)
(cf. 6145.5 - Student Organizations and Equal Access)

Any complaint alleging unlawful discrimination in the district's extracurricular or co-curricular programs or activities shall be filed in accordance with BP/AR 1312.3 - Uniform Complaint Procedures.

(cf. 1312.3 - Uniform Complaint Procedures)

Fees

Unless specifically authorized by law, no student shall be charged a fee for his/her participation in educational activities, including extracurricular and co-curricular activities and materials or equipment related to such activities. (Education Code 49010, 49011)

(cf. 3260 - Fees and Charges)
(cf. 3452 - Student Activity Funds)

Eligibility Requirements

To be eligible to participate in extracurricular and co-curricular activities, students in grades 9-12 must demonstrate satisfactory educational progress in the previous grading period, including, but not limited to: (Education Code 35160.5)

Extracurricular and Co-curricular Activities (Cont.)

1. Maintenance of a minimum of 2.0 grade point average on a 4.0 scale in all enrolled classes
2. Maintenance of minimum progress toward meeting high school graduation requirements

(cf. 5121 - Grades/Evaluation of Student Achievement)
(cf. 6146.1 - High School Graduation Requirements)

Academic Probation Period

1. The academic probationary period may be used once in the four-year time frame (less for a transfer student) that a student is enrolled in the Oroville Union High School District.
2. The academic probationary period is defined as a quarter. The GPA that determines whether a Probationary Period is needed is the previous grading period.
3. During the academic probationary period, a student may participate in athletics without a 2.0 GPA. However, the student is still subject to the guidelines set forth in the district's Extracurricular Code.
4. The school may set up a system by which an athlete using a Probationary Period can be monitored and checked for grade improvement.
5. The academic probation period is used to be eligible during all or part of a season of sport. Trying out for a team and not making the team does not use the Probationary Period. However, making a team and then quitting does use the Probation Period.

The Superintendent or designee may grant ineligible students a probationary period not to exceed one semester. Students granted probationary eligibility must meet the required standards by the end of the probationary period in order to remain eligible for participation. (Education Code 35160.5)

Any decision regarding the eligibility of a homeless student, foster youth, or child of an active duty military family for extracurricular or co-curricular activities shall be made by the Superintendent or designee in accordance with Education Code 48850 and 49701.

(cf. 6173 - Education for Homeless Children)
(cf. 6173.1 - Education for Foster Youth)
(cf. 6173.2 - Education of Children of Military Families)

The Superintendent or designee may revoke a student's eligibility for participation in extracurricular and co-curricular activities when the student's poor citizenship is serious enough to warrant loss of this privilege.

Student Conduct at Extracurricular/Co-curricular Events

When attending or participating in extracurricular and co-curricular activities on or off campus, district students are subject to district policies and regulations relating to student conduct. Students who violate district policies and regulations may be subject to discipline including, but not limited to, suspension, expulsion, transfer to alternative programs, or denial of participation in extracurricular or co-curricular activities in accordance with Board policy and administrative regulation. When appropriate, the Superintendent or designee shall notify local law enforcement.

Extracurricular and Co-curricular Activities (Cont.)

(cf. 5131 - Conduct)
(cf. 5131.1 - Bus Conduct)
(cf. 5144 - Discipline)
(cf. 5144.1 - Suspension and Expulsion/Due Process)
(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

Annual Policy Review

The Board shall annually review this policy and implementing regulations. (Education Code 35160.5)

Legal Reference:

EDUCATION CODE

35145 Public meetings

35160.5 District policy rules and regulations; requirements; matters subject to regulation

35179 Interscholastic athletics; associations or consortia

35181 Students' responsibilities

48850 Participation of homeless students and foster youth in extracurricular activities and interscholastic sports

48930-48938 Student organizations

49010-49013 Student fees

49024 Activity Supervisor Clearance Certificate

49700-49704 Education of children of military families

CALIFORNIA CONSTITUTION

Article 9, Section 5 Common school system

CODE OF REGULATIONS, TITLE 5

350 Fees not permitted

4900-4965 Nondiscrimination in elementary and secondary education programs receiving state financial assistance

5531 Supervision of extracurricular activities of pupils

UNITED STATES CODE, TITLE 42

2000h-2-2000h-6 Title IX, 1972 Education Act Amendments

COURT DECISIONS

Hartzell v. Connell, (1984) 35 Cal. 3d 899

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Pupil Fees, Deposits, and Other Charges, Fiscal Management Advisory 12-02, April 24, 2013

CALIFORNIA TASK FORCE REPORT TO THE LEGISLATURE

Compact on Educational Opportunity for Military Children: Preliminary Final Report, March 2009

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

Information on Assembly Bill 346 Concerning the Activity Supervisor Clearance Certificate (ASCC), Coded Correspondence 10-11, July 20, 2010

WEB SITES

CSBA: <http://www.csba.org>

California Association of Directors of Activities: <http://www.cada1.org>

California Department of Education: <http://www.cde.ca.gov>

California Interscholastic Federation: <http://www.cifstate.org>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

Adopted: 4/78

Amended: 2/83, 9/17/03, 11/1/06, 2/17/10, 6/20/12, 11/7, 12, 11/6/13, 7/19/17, 11/20/19

Instruction

Extracurricular and Co-curricular Activities

For purposes of applying eligibility criteria for student participation, extracurricular and cocurricular activities shall be defined as follows: (Education Code 35160.5)

1. Extracurricular activities are not part of the regular school curriculum, are not graded, do not offer credit, do not take place during classroom time, and have all of the following characteristics:
 - a. The program is supervised or financed by the school district.
 - b. Students participating in the program represent the school district.
 - c. Students exercise some degree of freedom in the selection, planning, or control of the program.
 - d. The program includes both preparation for performance and performance before an audience or spectators.
2. Cocurricular activities are programs that may be associated with the curriculum in a regular classroom.

An activity is not an extracurricular or cocurricular activity if either of the following conditions applies: (Education Code 35160.5)

1. It is a teacher-graded or required program or activity for a course which satisfies the entrance requirements for admission to the California State University or the University of California.

(cf. 6143 - Courses of Study)

2. It is a program that has as its primary goal the improvement of academic or educational achievement of students.

Eligibility Requirements

The grade point average (GPA) used to determine eligibility for extracurricular and cocurricular activities shall be based on grades of the last previous grading period during which the student attended class at least a majority of the time. If a student was not in attendance for all, or a majority of, the grading period due to absences excused by the school for reasons such as serious illness or injury, approved travel, or work, the GPA used to determine eligibility shall be the grading period immediately prior to the excluded grading period(s). (Education Code 35160.5)

(cf. 5113 - Absences and Excuses)

When a student becomes ineligible to participate in extracurricular or cocurricular activities in the upcoming grading period, or when he/she is subject to probation, the principal or designee shall provide written notice to the student and his/her parent/guardian.

Extracurricular and Co-curricular Activities (Cont.)

Students may apply for an academic probation period by filing out an Academic Probation Contract. See the Academic Probation Period section in the board policy for more information.

Supervision

All extracurricular activities conducted under the name or auspices of a district school or any class or organization of the school, regardless of where the activities are held, shall be under the direct supervision of certificated employees. (5 CCR 5531)

Any non-certificated person working with students in a district-sponsored extracurricular student activity program shall possess an Activity Supervisor Clearance Certificate from the Commission on Teacher Credentialing or shall have cleared a Department of Justice and Federal Bureau of Investigation criminal background check prior to beginning his/her duties, in accordance with BP 4127/4227/4327 - Temporary Athletic Team Coaches. (Education Code 49024)

(cf. 1240 - Volunteer Assistance)
(cf. 4127/4227/4327 - Temporary Athletic Team Coaches)
(cf. 4212.5 - Criminal Record Check)

**OROVILLE UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING
September 21, 2022**

MINUTES

CALL TO ORDER

Board President, Mr. Damon, called the meeting to order at 5:30 p.m. on Wednesday, September 21, 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 and Susan Watts, Assistant Superintendent/CBO

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 5:31 p.m.

RESULTS OF CLOSED SESSION

At 6:06 p.m., the board reconvened to open session. No action was taken.

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA VARIANCE

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

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

PUBLIC HEARING

1. 22/23 Sufficient Instructional Materials

There were no comments from the audience or board.

RECOGNITIONS AND PRESENTATIONS

2. Student Achievement/Recognition – Las Plumas High School

Dr. Collins introduced VFW District Commander, Michael DiGiordano who presented certificates to students and staff who participated in the Every 15 Minutes event last year. He also discussed scholarships that are available. High school students have to submit a 3-5 minute speech on "Why is the Veteran Important?" State winners can earn \$5000 and national winners can earn \$35,000. More information can be found on their website (vfw.org). They also recognize a Teacher of the Year. Dr. Collins recognized the FFA students in attendance for their performance at the Butte County Fair. Nathan Friberg had a market ready turkey, won Turkey showmanship and went on to place 4th small animal master showmanship. Kacey Hoffman and Izabell Hunsperger both qualified as a showmanship finalist and had a market ready pig. Evan Gibson qualified for the champion drive with his market pig. Mallory Neilsen qualified for the champion drive and placed 8th in goat showmanship. Hailey Neilsen qualified for the champion drive and was a showmanship finalist with her goat. Alivea Summers qualified for the champion drive and won 4th place in sheep showmanship.

HEARING OF INDIVIDUALS ON NON-AGENDA ITEMS (None)

HEARING OF INDIVIDUALS ON AGENDA ITEMS (None)

NON-ACTION INFORMATIONAL ITEMS AND REPORTS

3. Board Comments

Mr. Sehorn stated that he enjoyed his interview with Thrive. He thinks the process will be great. Mr. Damon concurred.

4. Superintendent

Dr. Willenberg reported that the Thrive Steering Committee, comprised of district admin, has met twice via Zoom. We are waiting for Thrive to translate their parent/student/staff/community survey into Hmong so we can send it out. The consultants will be visiting the district on October 25th and 26th and will hold community meetings. He attended the first Rural Education Leadership workshop yesterday via Zoom through the Small School Districts Association, which focuses on culture and climate. Dr. Rubalcaba will be visiting the district on October 3rd and 19th. He will present the DOJ report at the October 19th board meeting. Dr. Willenberg and Mrs. Watts have been working on the CTEIG grant. He is already discussing new courses and next year's master schedules with admin. He and Mrs. Henderson are working on a special education review that must be done by November 1st. He is also working to resolve 11 FPM non-compliance issues that are due by December 1st. He has been working with admin on the teacher evaluation process since we have so many new teachers and admin this year. He referred to a handout on the SEL schedule. Mrs. Wiedenman has info on an electronic SEL curriculum that we are considering using. Our current enrollment is 2362: 1303 at LPHS; 918 at OHS; 103 at PHS; 12 at CDS; and 28 at ATC. He referred to a proposal from Beynon that will be placed on the next board agenda. The cost to replace the track and turf at Harrison Stadium next summer is \$1.5 million. The district set aside \$100,000 several years ago for this project. We also have about \$800,000 in RDA funds that can go toward the project. The remainder will come from one-time monies. Mr. Damon asked about the possibility of making it a nine lane track instead of eight lanes so it could be used for section and state meets. Mr. Sehorn commented that nine lanes is pretty standard now. Dr. Willenberg responded that we can definitely look at that. Dr. Englund asked about the longevity of the new track and turf. Dr. Willenberg responded that both products are expected to last for 10 years. Dr. Englund stated that the district should come up with a plan to save money over the next ten years for the next replacement. Mr. Damon talked about the possibility of using the money saved from our PG&E bill once the solar loan is paid off.

5. Administration (None)

MINUTES OF REGULAR MEETING – SEPTEMBER 21, 2022

6. DOJ Update

Dr. Willenberg reported he still has a weekly phone call with Dr. Rubalcaba to stay on track. Admin is looking forward to his visit next month. He will visit the campuses, walk through classrooms and talk to students and staff.

OLD BUSINESS (None)

CONSENT CALENDAR

7. Minutes from the August 17th and 30th Board Meetings
8. Check Registers Dated 7/21 – 8/8
9. Monthly Financial Report
10. Donations to the Hall of Fame
11. 22/23 Independent Contractor Agreement with Staci Ann Alves for Induction Mentor Services
12. 22/23 Independent Contractor Agreement with Nicholas Dreesman for Induction Mentor Services
13. 22/23 Contract for Services with Tri-County Induction Program
14. Revised 22/23 College and Career Pathways Partnership Agreement with Butte College
15. 22/23 Agreement with BCOE for Care Solace Services
16. Revised 22/23 Certificated Salary Schedules
17. 22/23 ASB Budgets and Fundraisers – LPHS and OHS
18. Revised Transportation Secretary Job Description
19. Graduation Waiver Requests
20. First Reading of Board Policies & Administrative Regulations
 - o E 1113 (District and School Websites)
 - o AR 1312.4 (Williams Uniform Complaint Procedures)
 - o BP 3110 (Transfer of Funds)
 - o BP/AR 3350 (Food Service/Child Nutrition Program)
 - o BP/AR 3551 (Food Service Operations/Cafeteria Fund)
 - o BP/AR 3553 (Free and Reduced Price Meals)
 - o AR/E 3517 (Facilities Inspection)
 - o BP 3600 (Consultants)
 - o BP/AR 3523 (Electronic Signatures)
 - o AR 4112.2 (Certification)
 - o AR 4161.8, 4261.8, 4361.8 (Family Fare and Medical Leave)
 - o BP/AR 6142.2 (World Language Instruction)
 - o BP/AR 6143 (Courses of Study)

#23-22/23: On a motion by Mrs. Walker, seconded by Mrs. King, the second reading of item #20 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

21. Authorization for Professional Services with Semingson Architecture and Engineer, Inc. #1

Dr. Willenberg stated that he and Mrs. Watts and Mr. LaGrone met with the architect regarding the removal of some defunct portables in the 600 wing at LPHS. They discussed the possibility of building a stick building rather than bringing in portables due to the cost. There was discussion about turning the new building space into a library.

#24-22/23: On a motion by Mrs. Walker, seconded by Mrs. King, the authorization was approved as presented by the following vote:

MINUTES OF REGULAR MEETING – SEPTEMBER 21, 2022

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

22. Authorization for Professional Services with Semington Architecture and Engineer, Inc. #2

Dr. Willenberg stated that they have not met with the architect about the OHS culinary lab yet.

#25-22/23: On a motion by Dr. Englund, seconded by Mrs. Walker, the authorization was approved as presented by the following vote:

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

23. New Assistant Director of Facilities, Information Technology and Transportation Job Description and 22/23 Revised Confidential/Supervisory Salary Schedule

Mrs. Watts stated that it was known when the Director of Maintenance and Director of Transportation jobs were combined a few years ago that Mr. LaGrone would need additional help. He is now overseeing nearly 60 employees and needs assistance with running the day to day operations as well as doing employee evaluations and handling disciplinary issues.

#26-22/23: On a motion by Mrs. Walker, seconded by Mr. Sehorn, the job description and salary schedule were approved as presented by the following vote:

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

24. 22/23 Professional Services Agreement with 360 Degree Customer, Inc.

Dr. Willenberg stated that the district has tried to hire a Speech and Language Therapist for the past several years without success. Therefore, it is necessary to contract for this service.

#27-22/23: On a motion by Mrs. Walker, seconded by Mrs. King, the agreement was approved as presented by the following vote:

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

25. Resolution Regarding Sufficient Instructional Materials for 22/23

#28-22/23: On a motion by Mrs. Walker, seconded by Mrs. King, Resolution #2-22/23 was approved as presented by the following vote:

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

MINUTES OF REGULAR MEETING – SEPTEMBER 21, 2022

26. Out-of-State Field Trip Request

#29-22/23: On a motion by Mrs. Walker, seconded by Mrs. King, an Ag Coach and six FFA students were approved to attend the Western Fall Livestock Judging Contest in Central Point, OR, on October 7th and 8th by the following vote:

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

27. Amended Personnel Assignment Order

#30-22/23: 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, Sehorn, Walker
Noes:	None
Abstentions:	None
Absent:	None

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

Certificated

Christopher Carpenter
Long Term Sub @ \$225 p/day
Effective 9/12/22

Janina Johnson
Teacher-OHS
Request for FMLA/CFRA Medical Leave
Effective 9/13/2022 – 10/23/2022

Shane Walters
Teacher – OHS
Request for FMLA/CFRA Medical Leave
Effective 9/1/2022 – 1/2/2023

Bryanna De Lucia
Physical Education Teacher – LPHS
1.0 FTE; 184 days p/yr.
Step/Class 01/II \$53,500 p/yr.
Effective 10/3/2022

2022/23 Volunteer

Evan Reynolds

2022/23 Coaches

Flag Coordinator – Hana Kipnis – PD
Percussion Director – Cameron Munoz–PD

LPHS

Baseball

Frosh Head – Ernesto Telly – PD

Volleyball

Julia Smith-Change from NP to ASB PD

Classified

Debra Bradford
Bus Driver
Change from 8.0 hrs. P/day to 4.267 hrs. P/day @
Step/Column 17/F08 \$23.03 p/hr. and 0.733 hrs.
P/day @ 22/F08 \$26.06 p/hr.
Effective 9/8/2022

Stephanie Medina
Administrative Secretary – OHS
8.0 hrs. P/day; 240 days p/yr.
Step/Column 18/C \$20.78 p/hr.
Effective 9/26/2022

Trevor Davis
Para-Educator II
Request for FMLA/CFRA Parental Leave
Effective 9/19/22-12/18/22

Brooke Myers
Para-Educator II-OHS
Extend medical leave
Effective 9/21/22- 10/23/22

2022/23 Food Service Worker Substitute

Lillian Folsom
Danielle Shaw

2022/23 Substitute Custodian

Fritz Heller
James Hoopes

MINUTES OF REGULAR MEETING – SEPTEMBER 21, 2022

Certificated (Cont.)

Boys Basketball

Varsity Head - Tyler Brandt - PD
Varsity Asst - Josh Osborn - PD (ASB)
JV Head - Johnny Holmes - PD
JV Asst - Johnny Holmes Jr - PD (ASB)
Frosh Head - Trent Thompson - PD

Girls Basketball

Varsity Head - Toby Thompson - PD
Varsity Asst - Wesley Jones - PD (ASB)
JV Head - Jacob Hancock - PD
Frosh Head - Jeff Johnson - PD

Girls Soccer

Varsity Head - Dave Gnesda - PD
JV Head - Bryanna De Lucia - PD

Boys Soccer

Varsity Head - Gene Wilson - PD
JV Head - Carson Walburn - PD

Wrestling

Head - Todd Hayes - PD

OHS

Boys Soccer

Varsity Head - John Flynn - PD

Girls Soccer

Varsity Head - Stephanie Adams - PD

Boys Basketball

Varsity Head - Steven Jerome - PD
Dennis Bryant - JV Head PD

Girls Basketball

Varsity Head - Michaela Gonzales - PD
JV Head Carolyn Thomas - PD
JV Asst - Amya Thomas - NP
Frosh Head - Elliott Delmatier - PD

Wrestling

Head - Mauricio Moreno - PD

2022/23 Extra Duty Assignments

LPHS

FCCLA - Alan Von der Mehden
Skills USA - West Upton

2022/23 Certificated Substitute Teacher

Spencer Riese
Leland Papa
Jon Wood
Lisa Carson
Cami Cox

2022/23 Induction Mentors

Diana Castillo - \$750
Zach Drysdale - \$750
Rebecca Howard - \$750
Marta Shaffer - \$750
Lael Schneider - \$750
Keely Frazier - \$750
John Cuny - \$750
Patrick Cleary - \$750

Classified (Cont.)

2022/23 Substitute Groundskeeper

Fritz Heller
James Hoopes

2022/23 Substitute Maintenance

Fritz Heller
James Hoopes

2022/23 Substitute Mechanic

James Hoopes

2022/23 Substitute Universal

Fritz Heller
James Hoopes

Bryon McConkey

Courier

Change from 3.25hrs to 3.5hrs p/day

Effective 9/19/2022

MINUTES OF REGULAR MEETING – SEPTEMBER 21, 2022

Certificated (Cont.)

Classified (Cont.)

2022/23 Induction Mentors (Cont.)

Shaina Dickerson - \$750

Jeff Reid - \$750

Caitlin Lawson

Teacher-OHS

Change in initial salary placement per the
Professional Ethics Committee from
Step/Class 4/III \$61,141 to 7/III \$66,871 p/yr.
Effective 8/12/2022

28. Expulsion Case #1-22/23

#31-22/23: 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 first semester of the 22/23 school year, and said expulsion be suspended.
- Be referred to Community Day School to continue their education as set forth in the student's Stipulated Expulsion Agreement and Rehabilitation Plan dated and executed on September 1, 2022.
 - Follow all district and school rules.
 - Make positive academic progress.
 - Meet with the School Social Worker to discuss anger management issues.
 - Student is to maintain positive attendance including no cutting of classes and no unexcused absences.
 - Student is not allowed on or near any other district campus during the expulsion period. This includes any extra or co-curricular events including games and dances.

29. Expulsion Case #2-22/23

#32-22/23: 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, and said expulsion be suspended.
- 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 September 13 2022.

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- Follow all district and school rules.
- Make positive academic progress.
- Meet with the School Social Worker to discuss anger management issues.
- Student is to maintain positive attendance including no cutting of classes and no unexcused absences.
- Student is not allowed on or near any other district campus during the expulsion period unless accompanied by a parent. This includes any extra or co-curricular events including games and dances. Location of campuses has been discussed with the student, and the student has been given a list of those campuses including street addresses.

30. Items for Next Agenda (None)

ADJOURNMENT

On a motion by Mrs. Walker, seconded by Mrs. King, the meeting adjourned at 6:50 p.m.

(Signature of Board Official)

ATTEST:

Secretary to the Board of Trustees

**OROVILLE UNION HIGH SCHOOL DISTRICT
SPECIAL BOARD OF TRUSTEES MEETING
October 11, 2022**

MINUTES

CALL TO ORDER

Board President, Mr. Damon, called the meeting to order at 5:00 p.m. on Tuesday, October 11, 2022, at the District Office.

ROLL CALL

Board Members Present: Scott Damon, Ray Sehorn and Nannette Walker

Administrators Present: Dr. Corey Willenberg, Superintendent

PLEDGE OF ALLEGIANCE

HEARING OF INDIVIDUALS ON AGENDA ITEMS (None)

CLOSED SESSION

- **Personnel-Gov't. Code 54957** [Public employee employment/discipline/dismissal/release]

The board convened to closed session at 5:01 p.m.

Mrs. King arrived at 5:07 p.m.

Dr. Englund arrived at 5:14 p.m.

RESULTS OF CLOSED SESSION

At 6:23 p.m., the board reconvened to open session. No action was taken.

ADJOURNMENT

On a motion by Mrs. Walker, seconded by Mrs. King, the meeting adjourned at 6:23 p.m.

(Signature of Board Official)

ATTEST:

Secretary to the Board of Trustees

Checks Dated 08/09/2022 through 10/09/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-235492	08/11/2022	Wilkins, Kurt J	01-5200	MlgeTrans&MealReimb AP EconConf		407.06
3005-235493	08/11/2022	Kermen, Matthew	01-5200	MileageReimbCCGConf		182.50
3005-235494	08/11/2022	Lerner, Andrew K	01-5200	MileageReimbManfConf		371.26
3005-235495	08/11/2022	Kinney, Kimberlie	01-5200	Mlge&MealReimbCaMissConf		138.46
3005-235496	08/11/2022	Arnold, Terri	01-5200	MlgePkn&MealReimbCCGTraining		279.49
3005-235497	08/11/2022	Mendoza, Froylan	01-5200	CtrAdminCredAppFee	75.00	
				Mlge&PknReimbCCGConf	245.00	320.00
3005-235498	08/11/2022	ABILITYUSA, INC	01-5804	PreScreening4 7/1-7/31/2022		1,104.00
3005-235499	08/11/2022	ACCESS INFORMATION PROTECTED	01-5800	ShreddingJuly 2022		1,031.50
3005-235500	08/11/2022	ACCULARM DAN R LEDFORD	01-5640	NewAlarmSystemOHS		34,115.00
3005-235501	08/11/2022	Amazon.com Llc	01-4300	2GolfCartWindshields	107.17	
				MiscOfficeSupplies	985.72	
				PortableSpeakerSystem	192.19	
				WallDisplay&Scanners	216.26	
				2GolfCartWindshields	107.17	
				MiscOfficeSupplies	47.35	1,925.18
				Toner	269.32	44.60
3005-235502	08/11/2022	AZ BUS SALES INC	01-4363	ReflectorTape		
3005-235503	08/11/2022	WILLIAM PATTERSON BETTER BUILT FENCE	01-5640	Fenc&Gate by1500WingLPHS	7,242.00	
			01-6200	FieldFencingRelpacePHS	33,042.00	40,284.00
3005-235504	08/11/2022	BUSWEST	01-4363	Batteries		113.90
3005-235505	08/11/2022	CALIFORNIA DEPT OF EDUCATION	01-5200	SpecialNeedCourse11/8-11/20/2022		600.00
3005-235506	08/11/2022	CDW GOVERNMENT INC	01-5850	VMwareSubscription&TechSupport		6,178.00
3005-235507	08/11/2022	CA OCCUPATIONAL MEDICAL PROF	01-5804	July2022 8PreScreenings	1,200.00	
				June2022 5 pre screenings	710.00	1,910.00
3005-235508	08/11/2022	Condensed Curriculum International, Inc.	11-5800	MedBilling&PharmTechClassFees		6,155.80
3005-235509	08/11/2022	DELTAMATH SOLUTIONS INC.	01-5850	22.23SY DeltaMathPlusTeacherLicense		1,520.00
3005-235510	08/11/2022	DEPARTMENT OF INDUSTRIAL RELATIONS-PMT PROCESSING CNTR	01-5800	InspectionServiceJuly2022BoysGymLPHS	125.00	
				InspectionServiceJuly2022GrlGymLPHS	125.00	250.00
3005-235511	08/11/2022	MESA ENERGY SYSTEM INC.	01-5620	Billing7/1/22-9/30/22OAE	978.00	
				Billing7/1/22-9/30/22OHS	4,730.00	5,708.00
3005-235512	08/11/2022	Jeremy Pharris dba Foothill Water	01-5640	ReplaceBknValveHarrison Stadium		1,230.00
3005-235513	08/11/2022	GOLD STAR FOODS	13-4700	July2022StorageCharges	139.65	
				SuperJune2022BrownBoxStateFees	17.10	
				SuperJune2022ProcStateFees	10.80	167.55
3005-235514	08/11/2022	HILLYARD INC.	01-4300	MiscCustodialSupplies	864.12	
			01-4400	Pressure/SurfaceCleaners	9,691.07	10,555.19

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 08/09/2022 through 10/09/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-235515	08/11/2022	HOUGHTON MIFFLIN CO	01-5850	English3D 1yrStudentSubscriptions		1,402.92
3005-235516	08/11/2022	ILLUMINATE EDUCATION INC.	01-5850	DnA SoftwareLicense		20,338.26
3005-235517	08/11/2022	JACKSONS GLASS CO	01-5640	GrayliteOHS Q8Slider		504.11
3005-235518	08/11/2022	LA COSTENA RESTAURANT	01-4300	NewTeacherOrientation		503.36
3005-235519	08/11/2022	N2Y	01-5850	22.23SYOnlineSoftware		7,434.88
3005-235520	08/11/2022	OFFICE DEPOT	01-4300	Crendenza	287.93	
				MiscSupplies	56.60	
				Notebooks	48.21	
				Office Chair	216.49	
				Office Chairs	487.09	
				Paper,Fir	2.27	
			11-4300	DryErase Boards	802.21	
				Staplers	34.94	1,935.74
3005-235521	08/11/2022	OROVILLE FLOWER SHOP	01-4300	5 BOUTONNIERES		67.66
3005-235522	08/11/2022	OROVILLE FORD	01-4363	Part12-11FTEX1EM8CKD83164		
				Ring Part#BR3Z15K040AA	6.44	
				Ring Part#BR3Z15K040AA RETURNED	6.44-	
3005-235523	08/11/2022	RESERVE ACCOUNT	01-5900	ReserveAcct#23836240		11.96
3005-235524	08/11/2022	PRACTI-CAL INC	01-5800	July 2022 Billing		5,000.00
3005-235525	08/11/2022	RT'S AUTO BODY, INC	01-5620	15 ToyotaPurisVIN#JTDKN3DU8F0437892		64.76
3005-235526	08/11/2022	S&L Meat Sales Company, Inc.	13-4300	FS Supplies&Food	914.27	5,031.42
			13-4700	FS Supplies&Food	1,821.29	
				Unpaid Sales Tax	61.80-	2,673.76
3005-235527	08/11/2022	SHARP LOCKSMITHING GARAGE DOOR	01-4300	Supplies-OHS		2.47
3005-235528	08/11/2022	TOTAL COMPENSATION SYSTEM INC	01-5800	2ndInstallmentGASB		2,790.00
3005-235529	08/11/2022	TPx Communications	01-5900	August 2022 Service	2,431.16	
			11-5900	August 2022 Service	258.50	2,689.66
3005-235530	08/11/2022	TURNITIN, LLC	01-5850	22.23SY FeedbackStudio/DraftCoach		9,500.00
3005-235531	08/11/2022	US BANK CORPORATE PAYMENT SYSTEM	01-5800	7/1/22-6/30/23SeriesB		1,100.00
3005-235794	08/16/2022	Olson, Christina C	01-4300	Office Supplies		19.46
3005-235795	08/16/2022	NORTH VALLEY ARBOR MGMT INC DBA ABOUT TREES	01-5800	HaulLogs LPHS	550.00	
				Prune&RemoveTreesLPHScampus	17,400.00	17,950.00
3005-235796	08/16/2022	ACCREDITING COMMISSION	01-5300	WASCAAnnual22.23 LPHS0461515803	1,130.00	
				WASCAAnnual22.23 OHS0461515602	1,130.00	
				WASCAAnnual22.23 PHS0461515566	1,130.00	3,390.00
3005-235797	08/16/2022	ACCULARM DAN R LEDFORD	01-5640	Install OHS MainCampus		780.00
3005-235798	08/16/2022	ACE PLUMBING	01-5640	WaterLeakRepairLPHS		555.00

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

ESCAPE ONLINE

Checks Dated 08/09/2022 through 10/09/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-235799	08/16/2022	AT&T	11-5900	Acct#234371-07367366 MthlySrvAug2022		1,065.75
3005-235800	08/16/2022	Berry Electric	01-5640	GymMainBreakerOHS		5,825.00
3005-235801	08/16/2022	BETTER DEAL EXCHANGE	01-4300	BatteryAA	10.81	
				Clamp	5.99	
				Couple	5.13	
				DrainClnr	10.81	
				HexNipple	7.57	
				MiscBolts Screws	16.11	
				MiscNuts/Bolts	3.29	
				MiscSupplies	41.31	
				MtrOil	8.64	
				PVC Supplies	12.94	
				SiliconeGlue	8.65	
				SpringSnap	14.91	
				Trash Cans	151.51	
				ValveBox	56.28	
				WallProtector	4.32	
				MiscBolts/nuts	5.52	363.79
3005-235802	08/16/2022	BUILDING WINGS LLC	01-4363	ReadtopiaSubsc8/12/22-10/15/23		750.60
3005-235803	08/16/2022	CALIF WATER SERVICE COMPANY	01-5850	7/2-8/2/22 9931655860		31.68
3005-235804	08/16/2022	HEATHER MCGOWAN DBA SOUNDING BOARD MKT & COMM	01-5800	CommSrvJuly 2022		1,359.38
3005-235805	08/16/2022	MESA ENERGY SYSTEM INC.	01-5620	Billing6/1-8/31/22DO50010225	780.25	
				Billing6/1-8/31/22LPHS50010226	6,217.00	
3005-235806	08/16/2022	GRAINGER INC	01-5640	ServiceOrder#500025464OHS	1,770.01	8,767.26
			01-4300	DeadBoltLock	12.32	
				ElectLockoutKit	139.44	
			01-4400	Skid Sprayer	1,426.59	1,578.35
3005-235807	08/16/2022	Heartland Payment Systems, Inc.	13-5850	FSAnnualSupportHSS6768455-116619		2,432.00
3005-235808	08/16/2022	HERFF JONES	01-4300	Diploma1		11.99
3005-235809	08/16/2022	INSIDE OUT DESIGNS	01-4300	VinalDoorSignDOMainOfficeDoor		201.01
3005-235810	08/16/2022	K-GAS	01-4300	LPG OHS 23Gal	97.10	
3005-235811	08/16/2022	CENTURY LINK	01-5900	AugBillingAcct#87101630	.87	
3005-235812	08/16/2022	MAXWELL MEDALS AND AWARDS	01-4300	HOF Plaques		190.52
3005-235813	08/16/2022	McCumber's Glass, Inc	01-5640	NewDoor-DO MainOffice		4,805.60
3005-235814	08/16/2022	NorCal Kenworth	01-4363	CleanBlue		211.09
3005-235815	08/16/2022	OFFICE DEPOT	01-4300	AsstSupplies	147.35	
				MiscOfficeSupplies	441.59	

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3005-235815	08/16/2022	OFFICE DEPOT	01-4300	Tape	50.03	
			11-4300	Highlighters	3.05	
				MiscOfficeSupplies	168.81	810.83
3005-235816	08/16/2022	OREILLY AUTOMOTIVE INC	01-4363	AdhesveRmvr Detailing	29.22	
				Battery 97	166.49	
				Battery Forklift	134.86	
				MotorOil	64.93	
				ReflectTape	14.72	
3005-235817	08/16/2022	OROVILLE POWER EQUIPMENT	01-4300	TPMSsensor 17-2	105.44	515.66
				Donut	16.23	
				MiscSupplies	139.48	155.71
3005-235818	08/16/2022	PG&E	01-5501	6255577568-3 6/30/22-7/31/22	422.35	
				7241342564-5 6/01/22-7/18/22	22,759.99	
				8353087371-6 6/30/22-7/31/22	3,818.80	
				7241342564-5 6/01/22-7/18/22	657.55	27,658.69
3005-235819	08/16/2022	PRACTI-CAL INC	01-5800	MedicalBilling		2,007.52
3005-235820	08/16/2022	RECOLOGY BUTTE COLUSA COUNTIES	01-5506	DEBRIS BOX OHS 8100123162	913.67	
				MiscWasteDrop	182.24	
				Monthly Service 8100123160	1,441.48	
				Monthly Service 8100123161	2,421.13	
				Monthly Service 8100123162	1,113.57	
				Monthly Service 8100123160	194.86	6,266.95
3005-235821	08/16/2022	RIEBES AUTO PARTS LLC	11-5506	Shop Towels/Rags		34.62
3005-235822	08/16/2022	SIERRA OFFICE SYSTEM & PRODUCT	01-4363	OFFICE FURNITURE DO AP		4,767.33
3005-235823	08/16/2022	SPURR	01-4300	BillingIncludes 6/3/22-7/28/22	1,131.16	
			01-5501	BillingIncludes 6/3/22-7/28/22	15.11	1,146.27
			11-5501	VirtualProLearning Day2		7,000.00
3005-235824	08/16/2022	TEACHER CREATED MATERIALS, INC	01-5800	SocialStudiesLicense&Books	109,852.50	
3005-235825	08/16/2022	TEACHERS CURRICULUM INSTITUTE	01-4100	SocialStudiesLicense&Books	31,000.00	140,852.50
			01-5850	Drumsticks-1	12.86	
3005-235826	08/16/2022	THE MUSIC CONNECTION SALLY S MACMILLAN	01-4300	MiscBandReeds	136.48	
			01-4400	RolandLinearWave	600.59	749.93
3005-235827	08/16/2022	THERAPY TRAVELERS, LLC	01-5800	SchNurseWeekEnd 8/7/2022		2,574.00
3005-235828	08/16/2022	THERMALITO WATER & SEWER DIST	01-5505	Svc6/22/22-7/26/22 6.173.01	326.78	
				Svc6/22/22-7/26/22 6.206.01	311.56	638.34
3005-235829	08/16/2022	VOLTAGE SPECIALISTS WILLIAM L BUNCH JR	01-5640	5yrSprinklerInspCDS	850.00	
			01-5800	AnnualFireSprinklerInspCDS	625.00	

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3005-235829	08/16/2022	VOLTAGE SPECIALISTS WILLIAM L BUNCH JR	01-5800	FireMonitAnnFee10/1-9/30/22PHS	1,595.00	3,070.00
3005-236107	08/18/2022	ACE PLUMBING	01-5640	ServiceCall-gas pipe		270.00
3005-236108	08/18/2022	Rebecca Leroux B43 Productions	01-5800	PBIS KickOffVideosOHS&LPHS		5,500.00
3005-236109	08/18/2022	BUTTE COUNTY SHERIFF	01-5804	Apr,May&Jun2022 FINGER PRINTING FOR PRE EMPLOYMENT	760.00	
3005-236110	08/18/2022	MESA ENERGY SYSTEM INC.	01-5620	July2022FingerPrintingPreEmployment	456.00	1,216.00
3005-236111	08/18/2022	HOUGHTON MIFFLIN CO	01-4200	Billing7/1/22-9/30/22HS pressBox		215.00
3005-236112	08/18/2022	SSDA	01-5200	3D EnglishCourseB	3,065.64	
3005-236343	08/23/2022	ACCREDITING COMMISSION	11-5300	3D EnglishPortfolio1&2	1,458.60	4,524.24
3005-236344	08/23/2022	Amazon.com Llc	01-4300	RegFeeIstLeader01G9ZCPN2BFYS760K75		950.00
3005-236345	08/23/2022	Kincanon Enterprises Inc. American Eagle Enterprises	01-4363	WASCAAnnual22.23 OAE0461515017		1,130.00
3005-236346	08/23/2022	BOYS & GIRLS CLUBS OF THE NORTH VALLEY	01-4300	MiscDraftingSupplies	2,103.63	
3005-236347	08/23/2022	BUTTE CNTY OFFICE OF EDUC BUTTE COUNTYSELPA	01-5200	MiscOfficeSupplies	143.94	
3005-236348	08/23/2022	CALIF WATER SERVICE COMPANY	11-5505	Mouse	56.28	
3005-236349	08/23/2022	CHRISTENSEN TELECOMMUNICATIONS, INC	01-4300	Paper	44.49	
3005-236350	08/23/2022	Creative Composition Inc	01-5630	SideChairs	731.76	
3005-236351	08/23/2022	CUTLER CONSULTING GROUP LLC	01-4300	ThermalPrinter	346.90	
3005-236352	08/23/2022	DELL MARKETING LP	01-4300	AirFilters	317.10	
3005-236353	08/23/2022	Telemmedia Trainco Holdings LLC dba eFoodHandlers	01-4400	MiscOfficeSupplies	32.14	3,776.24
3005-236354	08/23/2022	ENLOE MEDICAL CENTER	01-5850	LPHSgymBleacherSeats		3,718.00
3005-236355	08/23/2022	HANCOCK AUTOMOTIVE	01-5804	Sept2022ContractPymt		17,400.00
3005-236356	08/23/2022	MT SHASTA SPRING WATER CO INC	01-4300	ProfDevMenH&WMonicaJenkins9/13/22	50.00	100.00
3005-236357	08/23/2022	OFFICE DEPOT	01-4363	7/2-8/2/22 8767360151	50.00	940.38
				HeadsentOHS	625.22	
				Cables	1,146.81	1,772.03
				PHS yearbooks(33)		639.48
				2ndInstCoach/Mentor LCollins&MKermen		8,437.50
				Monitors(2)	429.33	
				OptiPlex7900(1)&5090(1)	2,147.49	2,576.82
				Certification 130 OHS		1,300.00
				July2022 PRE SCREENING Acct#743		401.00
				SmogInspectVIN#JTDKN3DU8		44.00
				LicF0437892		
				DO 2 5GAL BOTTLES	21.75	
				TRANSP 3 5GGAL BOTTLES	29.75	51.50
				Batteries	68.15	

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3005-236357	08/23/2022	OFFICE DEPOT	01-4300	BookCases	117.95	
				ChairMonitorPrinter&MicsOffice Supplies	818.87	
				ConfTable	482.64	
				DeskPad	15.58	
				Desks&LateralFiles	1,869.69	
				Erasers	3.54	
				File	115.82	
				FoldersTapePostits	39.46	
				InkPaperChairs	2,418.52	
				Markers	29.77	
				MicsOffice Supplies	76.62	
				MiscOfficeSupplies	2,104.13	
				PainterTape	55.26	
				PocketDividers	60.85	
				Ruler Printer	137.74	
				Stapler	17.32	
				Toner	170.67	
				Whitebrd	6.82	
			01-4400	Chair	514.79	
				Desks&LateralFiles	3,169.50	
			11-4300	FoldersTapePostits	51.34	
				MiscOfficeSupplies	115.55	
				PushPins	1.60	
			11-5900	MiscOfficeSupplies	58.00	12,520.18
3005-236358	08/23/2022	OLIVER PACKAGING & EQUIPMENT COMPANY	13-4300	FilmRoll		529.82
3005-236359	08/23/2022	OROVILLE FORD	01-4363	FilterVIN#1FMZK1Y86LKA69748		49.40
3005-236360	08/23/2022	OUHSD SCHOLARSHIP FUND	73-5800	ReimbCk 1716-1730		7,290.00
3005-236361	08/23/2022	Pitney Bowes Inc Supplies	11-4300	Printer Ink red		128.80
3005-236362	08/23/2022	PRACTI-CAL INC	01-5800	MedicalBilling		38.86
3005-236363	08/23/2022	RAY MORGAN COMPANY	01-5602	1STQTR CampusLEASE/MAINT LPHS	1,940.15	
				1STQTR CopyRoomLEASE/MAINT LPHS	2,281.27	
			01-5603	5/1-7/31/2022 Usage LPHS	600.76	4,822.18
3005-236364	08/23/2022	GATEWAY EDUCATION HOLDINGS LLC SAVVAS	01-5850	MathXL 22.23 License		594.00
3005-236365	08/23/2022	Scholastic Magazines	01-4300	Action & Jr Scholastic	274.46	
				Action, Action & Scholastic	649.37	
				NY Times Upfront	395.60	
				Scope	824.18	2,143.61

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3005-236366	08/23/2022	Semington Architects Inc	01-5800	19209OHSGymHVAC Services-July2022	137.50	
				20223LPHS DSACloseout	137.50	275.00
3005-236367	08/23/2022	SEVEN UP BOTTLING COMPANY OF CHICO INC	11-5601	Services-July2022		
3005-236368	08/23/2022	SSDA	01-5300	LeaseSuites#B&C		
				DuesDistBasicMember		3,600.00
3005-236369	08/23/2022	TEACHERS CURRICULUM INSTITUTE	01-5850	7/1/2022-6/30-2023		800.00
3005-236370	08/23/2022	US BANK CORPORATE PAYMENT SYSTEM	01-4300	SocialStudiesLicense3yrs		
				AdminCouncil PBlaney	68.17	
				ComersASB cks LCollins	196.76	
				ELD Training PBlaney	158.23	
				Lumber J Ochs	163.84	
				OfficeSupplies C Willenberg	158.34	
				PBIS	251.88	
				StaffKickOffDiscussionMeetingMKermen		
				PBIS StudentIncentives MKermen	419.07	
				PBISWaterStudentIncentives MKermen	31.45	
				Pellets A Earley	21.60	
				PHS WaterBalloons MKermen	49.31	
				Skutt Sairset&ElementPins JLaGrone	26.47	
				Training PBlaney	296.82	
				ULD Training PBlaney	142.88	
				WoodScrewsWallHooksJ Ochs	53.46	
			01-4360	ComersTranspRequest BCash	169.58	
			01-4363	Analog Radio6pk&Batteries J LaGrone	3,830.08	
			01-4400	FreezerRefrigerator K Wiedenman	835.48	
			01-5200	CMetcalfCCAC Conf S Watts	410.62	
				CMetcalfCCACConfHotelDeposit S Watts	172.54	
				FMendozaHotel RoomCutlerConf LCollins	225.46	
				HotelCutlerTrainClass MKermen	1,482.71	
				LCollinsHotel RoomCutlerConf LCollins	225.46	
				ParkingFee LCollins	30.00	
				RegCA ConsortiumJ Ochs	199.00	
				TArnoldHotel RoomCutlerConf LCollins	180.94	
			01-5300	AASAMembership C Willenberg	470.00	
				ASCD Membership C Willenberg	89.00	
			01-5601	PBIS	250.00	
				StaffKickOffDiscussionMeetingMKermen		
			01-5850	AnnualProfPlan K Wiedenman	588.00	

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3005-236370	08/23/2022	US BANK CORPORATE PAYMENT SYSTEM	01-5850 13-4300	Subscription K Wiedenman HappyChefCoats JDeadmore Smart&FinalFS JDeadmore WalmartFS JDeadmore Smart&FinalFS JDeadmore Walmart FS JDeadmore WalmartFS JDeadmore	119.99 247.18 75.09 54.74 291.21 15.72 196.26	
3005-236695	08/25/2022	Amazon.com Llc	01-4300	ComputerCords		12,197.34
3005-236696	08/25/2022	Asap	11-5850	7/1/2022-6/30/2023SubscriptionRenew		41.22
3005-236697	08/25/2022	AZ BUS SALES INC	01-4400	CameraSystem		11,078.83
3005-236698	08/25/2022	BATTERIES PLUS	01-4300	Batteries		36,261.96
3005-236699	08/25/2022	BETTER DEAL EXCHANGE	01-4300	BranchTailpc/Nuts&washers CoolerPadRolls&Pruner DuckTape Hose&miscSupplies MapProGas Nozzle Plier&Files Pliers Primer PVC Tube&WaspSpray Velcro	48.40 233.77 21.63 26.58 17.31 8.65 54.74 21.64 32.44 27.39 16.87 4.32	108.00
3005-236700	08/25/2022	BUTTE CO AIR QUALITY MANAGEMENT DISTRICT	01-4361	Settlement #2796		513.74
3005-236701	08/25/2022	CHRISTENSEN TELECOMMUNICATIONS, INC	01-6400	NewPhoneSystemLPHS		560.00
3005-236702	08/25/2022	DAN'S ELECTRICAL SUPPLY	01-4300	TestLead/WireNuts		30,540.13
3005-236703	08/25/2022	EWING IRRIGATION PRODUCTS	01-4300	RangerPro		29.83
3005-236704	08/25/2022	FOOD MAXX SAVE MART SUPERMARKET	01-4300	ATC Supplies CUST#-4243		476.04
3005-236705	08/25/2022	GRAINGER INC	01-4300	CelingTile Lockset PullStnCvrvw/Horn TstatGuard WallClock Scale FileFldrs CustodialSupplies Gloves	162.82 122.09 392.31 33.86 131.74 232.22 52.66 2,259.45 57.99	4.99
3005-236706	08/25/2022	HILLYARD INC.	01-4360 01-4363 01-4300			1,127.70
						2,317.44

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3005-236707	08/25/2022	HOBBS PEST SOLUTIONS INC	01-5502	August2022MthlyService	478.00	
			11-5502	August2022MthlyService	55.00	533.00
3005-236708	08/25/2022	HOME DEPOT	01-4300	Cable/Insct	110.85	
				Ceiling Tiles	123.02	
				Flange	12.13	
				HandRail	199.96	
				MetalicCover	15.75	
				MiscMaintSupplies	364.43	
				OutletBox	21.37	
				PaintSupplies	19.67	
				Pipe/Cap	7.53	
				Pump	44.90	
				RecallAmt	63.39	
				Scews/Bits	31.59	
				SpringLinks	38.87	
			01-4360	Batteries	33.28	
				Hose/WtrDisp	334.46	1,421.20
3005-236709	08/25/2022	INSIDE OUT DESIGNS	01-4300	VinylSign		63.17
3005-236710	08/25/2022	JACKSONS GLASS CO	01-5640	GrayTempGlasLPHSrm#1011		
3005-236711	08/25/2022	NoRedlink	01-5850	SubscPremium8/16/2022-8/16/2023		772.63
3005-236712	08/25/2022	Novak Educational Consulting	01-5800	SelfPacedMicroCourse-Online		21,000.00
3005-236713	08/25/2022	OROVILLE POWER EQUIPMENT	01-4300	GroundsSupplies	51.78	1,500.00
				MowerBlades	107.10	158.88
3005-236714	08/25/2022	STAGE OROVILLE STATE THEATER	11-5601	OAE Graduation 5/31/2022		470.00
3005-236715	08/25/2022	PACE SUPPLY CORP	01-4300	MiscPlumbingSupplies		15,533.82
3005-236716	08/25/2022	PG&E	01-5501	0290829210-1 6/22/2022-7/21/2022		536.96
3005-236717	08/25/2022	RAMIRO RUBALCABA	01-5800	July2022 Services		412.50
3005-236718	08/25/2022	RIVERSIDE TECHNOLOGIES INC.	01-4400	Chromebooks(7)		6,289.10
3005-236719	08/25/2022	ROCHELLE L LAIRD	01-5800	SchoolBusDvrClass (20.5 hours)		2,562.50
3005-236720	08/25/2022	School Steps Inc.	01-5800	05/01/2020-05/29/2020 SERVICE	20,005.00	
				06/01/2020-06/30/2020 SERVICE	5,025.00	
				OverPayment Applied toMAY2020	797.50-	24,232.50
3005-236721	08/25/2022	SFWP - ACCTS RECEIVABLE	01-5505	007833-000 August2022Water	145.86	
				007847-000 August2022Water	315.70	461.56
3005-236722	08/25/2022	JOHN E. MCCARTHY JR SISKIYOU FIRE EQUIPMENT	01-5800	AnnualFireExtinguisherService		3,876.81
3005-236723	08/25/2022	SUTTER BUTTES COMMUNICATIONS	01-4300	Radios (10)	3,810.63	
				Radios (5) PHS	1,926.88	

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3005-236723	08/25/2022	SUTTER BUTTES COMMUNICATIONS	01-5900	Programing Radios (13)	325.00	6,062.51
3005-236724	08/25/2022	THE MUSIC CONNECTION SALLY S MACMILLAN	01-4300	Drumsticks-5		64.30
3005-236725	08/25/2022	TRACEY ANN WRIGHT THE WRIGHT STUFF	11-5800	CPRw/AED Training (7)		595.00
3005-236726	08/25/2022	THERAPY TRAVELERS, LLC	01-5800	SchNurse8/8/2022-8/14/2022		3,712.50
3005-236727	08/25/2022	Turf Star Inc.	01-4300	GroundsSupplies		340.12
3005-237123	08/30/2022	Gilbert, James L	01-4300	PropaneReimb		36.30
3005-237124	08/30/2022	Findlay, Leonard C	11-4200	Classroom BooksReimb		49.16
3005-237125	08/30/2022	Kermen, Matthew	01-4300	FoodPBIS StaffMeetingReimb		52.94
3005-237126	08/30/2022	Weliver, Alisha M	01-4300	MiscClassroomSuppliesReimb		155.98
3005-237127	08/30/2022	Olson, Anna M	11-4300	WatercolorCopies-Reimb		218.51
3005-237128	08/30/2022	Rogowski, Ryan K	01-4300	MiscClassroomSuppliesReimb		34.03
3005-237129	08/30/2022	Deadmore, Jacqueline	13-4700	ColeslawReimb		19.45
3005-237130	08/30/2022	Johnson, Jania L	01-4300	MiscClassroomSuppliesReimb		60.03
3005-237131	08/30/2022	Shaffer, Marta	01-4300	BooksForClassroomReimb		100.93
3005-237132	08/30/2022	Isenberg, Eric D	01-5200	T3FrameworkConf HotelReimb		1,880.61
3005-237133	08/30/2022	Otis, Constance	01-4300	GamesForClassroomUseReimb		49.85
3005-237134	08/30/2022	Gilbert, Nancy	13-5200	NewHireFoodHandlersCourse&testReimb		7.99
3005-237135	08/30/2022	Gardner, Emily	01-4300	MiscClassroomSuppliesReimb		140.27
3005-237136	08/30/2022	Permarn, John F	01-4300	MiscClassroomSuppliesReimb		23.87
3005-237137	08/30/2022	Penney, Jessica	01-4300	MiscClassroomSuppliesReimb		132.59
3005-237138	08/30/2022	BIOZONE Corporation	01-4100	AP BiobogyStudent&TeacherEditions		1,666.53
3005-237139	08/30/2022	CALIF WATER SERVICE COMPANY	01-5505	7/8-8/10/2022055657777		10,629.09
3005-237140	08/30/2022	COMERS PRINT SHOP	01-4300	BusinCrdsKWiedenman&WParry	108.25	
3005-237141	08/30/2022	DELMAR RENTAL/LANDSCAPE SUPPLY		PBIS tickets	384.22	492.47
3005-237142	08/30/2022	Family Career & Community Leaders ofAmerica, Inc	01-4300	HarrisonConcrete		291.75
3005-237143	08/30/2022	FLETCHERS PLUMBING AND CONTRACTING INC	01-5800	FCCLA Affiliation283Students1advisor		1,550.00
3005-237144	08/30/2022	NORTH STATE AV INC	01-5640	LPHS SewageWork		3,520.00
3005-237145	08/30/2022	OROVILLE ADULT ED REVOLVING	01-6400	HarrisonStadiumUpgradingSoundSystem		15,841.98
3005-237146	08/30/2022	OUHSD CAFETERIA FUND JACQUELINE DEADMORE	11-8671	JulyReimb		1,315.00
3005-237147	08/30/2022	OUHSD CLEARING ACCOUNT	13-5800	ServiceChargeJuly		40.00
3005-237148	08/30/2022	OUHSD REVOLVING FUND	01-5800	ServiceChargeJuly		25.00
3005-237149	08/30/2022	RESERVE ACCOUNT	01-5800	JulyReimbursement		35.00
3005-237150	08/30/2022	PROPACIFIC FRESH	11-5900	ReserveAcct#32337784		2,000.00
			13-4700	FS	899.01	
				FS SUPPERS	305.11	
3005-237151	08/30/2022	GATEWAY EDUCATION HOLDINGS LLC SAVVAS	01-5850	HumanAnt&PhysBooks		1,204.12
3005-237485	09/06/2022	Amazon.com Llc	01-4300	MicroPhonePaula		19,961.15
						32.45

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Checks Dated 08/09/2022 through 10/09/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-237486	09/06/2022	BETTER DEAL EXCHANGE	01-4300	Bits	16.22	
				BungeeCords	16.23	
				Caps	19.74	
				CbleTie	15.14	
				ClipTapeNetting	37.86	
				DrainClnr	10.81	
				FoamGapSealer	9.73	
				KeyStems	8.64	
				MiscBolts&Sign	40.58	
				MiscMaintSupplies	46.29	
				MiscNutsBolts&Washers	24.19	
				MiscSupplies	36.33	
				Mole&GopherPoison	12.97	
				Pump&valve	50.41	
				Putty,Hose	7.12	
				Strap	1.72	353.98
3005-237487	09/06/2022	BUSWEST	01-4363	BodyControlModule		404.25
3005-237488	09/06/2022	Condensed Curriculum International, Inc.	11-5800	MedBilling&PharmTechClassFees		6,155.80
3005-237489	09/06/2022	DANIELSEN CO	01-4300	FSSchoolBBQ LPHSCatering	614.14	
				FSSchoolBBQ OHSCatering	509.00	
			13-4300	FS August	1,662.72	
				Suppers Sept	49.38	
			13-4700	FS August	8,090.04	
				FS StaffMeetingLPHSCatering	258.93	
				FS WelcomeBackCatering	1,303.14	
				Suppers	668.20	
				Suppers Sept	232.98	
				Unpaid Sales Tax	132.67-	13,255.86
3005-237490	09/06/2022	DELL MARKETING LP	01-4400	OptiPlex5000Computer	1,042.65	
				OptiPlex7090Computer	1,178.43	
3005-237491	09/06/2022	DURHAM PENTZ TRUCK CENTER	01-5620	BusB87VIN#1BABNB6A9KF355331		2,221.08
3005-237492	09/06/2022	FORTUNA UHSD	01-5200	22.23GrowAgEdPDCConference		6,384.94
3005-237493	09/06/2022	Geary Pacific Supply	01-4300	HVAC		596.00
3005-237494	09/06/2022	GOLD STAR FOODS	13-4700	FS August		11,253.55
				Suppers August	16,264.87	
				CeilingTile	1,395.90	17,660.77
3005-237495	09/06/2022	GRAINGER INC	01-4300	CoolerMotor	242.29	
					372.16	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-237495	09/06/2022	GRAINGER INC	01-4300	VbeltPulley	59.87	
3005-237496	09/06/2022	HILLYARD INC.	01-4363	TranspSupplies	427.50	1,101.82
3005-237497	09/06/2022	INSIDE OUT DESIGNS	01-4300	CustodialSupplies		3,424.92
3005-237498	09/06/2022	IXL LEARNING, INC.	01-4363	Alumin6x6/numbers		84.01
3005-237499	09/06/2022	JACKSONS GLASS CO	01-5850	22.23StudentLicenses-60		719.00
3005-237500	09/06/2022	LAKESHORE LEARNING MATERIALS	01-5620	GreenLaminSftyGlsBusVIN#1BABNBCA5H F327720		317.79
3005-237501	09/06/2022	LG ENVIRONMENTAL	01-5850	22.23SANDI AssmtStudSubsc		2,640.00
3005-237502	09/06/2022	Mt Lassen Motor Transit, Inc	01-4361	Aug2022MthlyInspection		150.00
3005-237503	09/06/2022	NORTHAM DISTRIBUTORS INC	01-5800	CrtBusFootballOHS/Lindhurst		1,462.00
3005-237504	09/06/2022	OLIVER PACKAGING & EQUIPMENT COMPANY	13-4700	FS August	3,877.56	
3005-237505	09/06/2022	OREILLY AUTOMOTIVE INC	13-4300	FS PHSTaffMeetingCaretling	52.24	
3005-237506	09/06/2022	OUHSD SCHOLARSHIP FUND	01-4363	Suppers August	589.74	4,519.54
3005-237507	09/06/2022	PALERMO UNION SCHOOL DISTRICT	73-5800	SandwichWedgeContainers	26.50	303.41
3005-237508	09/06/2022	PERMA BOUND	01-4200	Adhesive	14.72-	11.78
3005-237509	09/06/2022	PITNEY BOWES GLOBAL Leasing Payments	01-5602	ReimbCk 1731-1737	13,569.55	3,146.00
3005-237510	09/06/2022	PROPACIFIC FRESH	13-4700	SWF Round 2	8,456.41	22,025.96
				SWF Round 3		1,499.91
				Books OHS		
				1stQuarterLease-0010737647	414.31	
				1stQuarterLease-0012724690	148.23	562.54
				FS	515.36	
				FS Catering	12.50	
				FS CateringPD Training	263.89	
				FS CateringStaffMeetingBkfstLPHS	162.00	
				FS CateringStaffMeetingPHS	204.50	
				FS CateringWelcomeBack	458.92	
				Suppers	169.84	1,787.01
3005-237511	09/06/2022	Ptm Document Systems	01-4300	Print to MailZ0802		671.78
3005-237512	09/06/2022	RAY MORGAN COMPANY	01-5602	1STQT LEASE/MAINT/USAGE ATC	708.28	
				1STQTR LEASE/MAINT PHS&CDS	2,543.20	
				1STQT LEASE/MAINT/USAGE ATC	77.56	3,329.04
3005-237513	09/06/2022	S&L Meat Sales Company, Inc.	13-4300	FS Supplies&Food	625.49	
				Suppers Food & Supplies	88.22	
				FS CateringStaffMeetingLPHS	187.05	
				FS CateringStaffMeetingPHS	403.66	
				FS Food	1,968.16	

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Checks Dated 08/09/2022 through 10/09/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-237513	09/06/2022	S&L Meat Sales Company, Inc.	13-4700	FS Supplies&Food	1,941.39	
				Suppers Food & Supplies	368.47	
3005-237514	09/06/2022	THERAPY TRAVELERS, LLC	01-5800	SchNurse8/15/2022-8/21/2022	49.79-	5,532.65
				Unpaid Sales Tax		
3005-237796	09/08/2022	360 Degree Customer Inc	01-2102	SchNurse8/22/2022-8/28/2022	3,712.50	7,425.00
3005-237797	09/08/2022	ABILITYUSA, INC	01-5804	Para-KBarron4hrs	3,712.50	208.00
3005-237798	09/08/2022	Amazon.com Llc	01-4300	PreScreening8/1/2022-8/31/2022		1,380.00
				COMPUTER MOUSE	71.70	
				EASEL PADS	93.07	
				HITCHES&SCANNERS	199.08	
				MISC OFFICE SUPPLIES	1,396.20	
				ROUTERS	36.78	
			01-4360	MISC OFFICE SUPPLIES	112.48	
3005-237799	09/08/2022	AT&T	11-4300	MISC OFFICE SUPPLIES	117.34	2,026.65
			01-5900	9391008278 MthlySrv7/24-8/23/2022	29.02	
				9391008279 MthlySrv7/24-8/23/2022	28.85	
				9391008280 MthlySrv7/24-8/23/2022	28.87	
				9391008281 MthlySrv7/24-8/23/2022	28.87	
				9391008282 MthlySrv7/24-8/23/2022	534.26	
				9391008282 MthlySrv7/24-8/23/2022	21.34	
			11-5900	9391047160 MthlySrv7/24-8/23/2022	.03	
				9391008282 MthlySrv7/24-8/23/2022	2.00	673.24
3005-237800	09/08/2022	BAKER DISTRIBUTING CO. LLC	01-4300	Capacitor		57.06
3005-237802	09/08/2022	CHRISTENSEN TELECOMMUNICATIONS, INC	01-5620	Headsets-2 LPHS	888.81	
			01-5640	AddtPhoneInstallItemsLPHS	2,495.24	
				AddtPhoneInstallItemsOAE	125.00	
				AddtPhoneInstallItemsOHS	651.55	4,160.60
3005-237803	09/08/2022	CRESCO	01-5620	ScissorLift		550.13
3005-237804	09/08/2022	DAY WIRELESS SYSTEMS	01-5900	September2022Billing		777.50
3005-237805	09/08/2022	DURHAM RECREATION AND PARK DISTRICT	01-5601	SwimTeamsDwightBrinsonSwimCenterLP/		811.88
				OHS		
3005-237806	09/08/2022	Dannis Woliver Kelley	01-5801	ProfSvc7/1/22-7/19/22		556.00
3005-237807	09/08/2022	MESA ENERGY SYSTEM INC.	01-5640	Compressor OHS		818.00
3005-237808	09/08/2022	ERICKSON LAW FIRM A.P.C.	01-5801	GenSvc7/23-7/29/2022	660.00	
				GenSvc7/7-7/9/2022	660.00	
				MandSvc7/26-7/28/2022	67.50	
				MandSvc7/5-7/11/2022	351.00	1,738.50

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-237809	09/08/2022	FLETCHERS PLUMBING AND CONTRACTING INC	01-5640	LPHS SewageWork		1,750.00
3005-237810	09/08/2022	OFFICE DEPOT	01-4300	Desk-Afterberry	403.25	
				FileFldrs	15.17	
				Fldr&Kleenex	57.70	
				FootRest	32.15	
				IndexCrds	11.01	
				Kleenex	78.15	
				LaserPointer	32.64	
				Marker	9.45	
				MiscOfficeSupplies	1,660.49	
				Mrkr	18.26	
				Pallet-Copy Paper	1,801.37	
				Pens	96.02	
				SurgeProtector	31.09	
				Toner	125.55	
3005-237811	09/08/2022	PG&E	11-4300	Fldr&Kleenex	97.17	4,469.47
			01-5501	7241342564-5 6/30-8/17/2022	19,474.69	
			11-5501	7241342564-5 6/30-8/17/2022	7,291.53	26,766.22
3005-237812	09/08/2022	RECOLOGY BUTTE COLUSA COUNTIES	01-5506	8100123160 MthlySrvAug2022	987.67	
				8100123161 MthlySrvAug2022	2,421.13	
				8100123162 MthlySrvAug2022	1,113.57	
				MthlySrvAug20228100123160	370.93	
				MxdE-Waste-OHS	255.00	
3005-237813	09/08/2022	STATE OF CALIF DEPT OF JUSTICE	11-5506	8100123160 MthlySrvAug2022	194.86	5,343.16
3005-237814	09/08/2022	THERMALITO WATER & SEWER DIST	01-5804	Cust#140602 July2022Billing-13	416.00	
			01-5505	6.173.01 MthlySrv7/26-8/24/2022	267.48	
				6.206.01 MthlySrv7/26-8/24/2022	140.08	407.56
3005-237815	09/08/2022	TPx Communications	01-5900	168341 MthlySrv 7/22-9/22/2022	3,364.37	
3005-237816	09/08/2022	Turf Star Inc.	11-5900	168341 MthlySrv 7/22-9/22/2022	151.54	3,515.91
3005-237817	09/08/2022	BRANDON ASHER TWIN CITY TROPHIES	01-5620	GroundsSupplies	828.00	
3005-237818	09/08/2022	VOLTAGE SPECIALISTS WILLIAM L BUNCH JR	01-4300	HOF&RetPlates	442.77	
			01-5800	FireMonitFee10/18/22-10/17/23HarrisStadi	750.00	
				um		
3005-238181	09/13/2022	Kelly Albrecht//Attorney at La w	01-5801	HollanderScholFund		5,102.25
3005-238182	09/13/2022	Frazier II, Thomas L	01-4300	5/26/22&8/19/22SuppliesAllAchoolBBQ	133.44	
3005-238183	09/13/2022	Earley, Andree M	01-5200	MealsAGChapterOfficerRetreatOlemaCA	56.50	
3005-238184	09/13/2022	Weliver, Alisha M	01-4300	BiolabMaterials&ColorCopies	189.47	
3005-238185	09/13/2022	Campanero, Bertha	01-4300	Batteries forGraphicCalculators	45.02	
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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-238186	09/13/2022	Lafayette, Laura	01-5200	Mileage&MealsButteCoFair		262.39
3005-238187	09/13/2022	Weliver, Paul R	01-4300	LabSupplies&ColorCopies		189.00
3005-238188	09/13/2022	Shaffer, Marta	01-4300	TPTcirruculm		13.97
3005-238189	09/13/2022	Leih, Bonnie	01-4300	Notebooks&LabSupplies		91.49
3005-238190	09/13/2022	Stafford, Regina	01-5200	Mileage&MealsAGChapterOfferRetreatOle maCA		243.50
3005-238191	09/13/2022	Otis, Constance	01-4300	PencilSharpener&PrinterPaper		44.28
3005-238192	09/13/2022	Redding, Madison	01-4300	Notebooks	77.56	
3005-238193	09/13/2022	Daley, Robert	01-5200	MealsAGChapterOfficerRetreatOlemaCA	56.50	134.06
3005-238194	09/13/2022	Rodriguez, Gabriela	01-4300	Mileage&MealsButteCoFair	149.00	380.00
3005-238195	09/13/2022	Ford, Jannie L	01-5200	SmileyStamp		11.79
3005-238196	09/13/2022	LAZEL, INC LEARNING A-Z, LLC	01-5850	Mileage&MealsButteCoFair		121.00
3005-238197	09/13/2022	BUSWEST	01-4363	Licenses 1yr		2,331.12
3005-238198	09/13/2022	BUTTE CNTY OFFICE OF EDUC BUTTE COUNTYSELPA	01-5200	Gasket/Oring		61.13
3005-238199	09/13/2022	Carrot-Top Industries Inc	01-4300	9/8/2022 UDLAcademyJMcKim	1,300.00	
3005-238200	09/13/2022	DANIELSEN CO	13-4300	9/8/2022 UDLAcademyR Saetuem	1,300.00	2,600.00
			13-4700	USFlags-6		440.88
				Foods&Supplies	738.05	
				Food	312.19	
				Foods&Supplies	2,321.72	
				Suppers	659.78	
				Unpaid Sales Tax	56.16-	3,975.58
3005-238201	09/13/2022	HEATHER MCGOWAN DBA SOUNDING BOARD MKT & COMM	01-5800	CommSrvcAug 2022		4,387.50
3005-238202	09/13/2022	Dannis Woliver Kelley	01-9500	1/18/2022ConstDocs		750.00
3005-238203	09/13/2022	GOLD STAR FOODS	13-4700	FS		7,747.68
3005-238204	09/13/2022	INSIDE OUT DESIGNS	01-4300	Sign/DoorText		438.08
3005-238205	09/13/2022	MT SHASTA SPRING WATER CO INC	01-4300	DO 4 5GAL BOTTLES	38.00	
			01-4363	TRANSP 8 5GGAL BOTTLES	70.00	108.00
3005-238206	09/13/2022	NORTHAM DISTRIBUTORS INC	13-4700	FS	1,370.02	
				Suppers	133.15	1,503.17
3005-238207	09/13/2022	Novak Educational Consulting	01-5800	InPersonCoachingw/LisaBosio		4,100.00
3005-238208	09/13/2022	OFFICE DEPOT	01-4300	MiscOfficeSupplies	77.63	
				Pens	13.44	
3005-238209	09/13/2022	OLIVER PACKAGING & EQUIPMENT COMPANY	11-4300	MiscOfficeSupplies	87.77	178.84
			13-4300	Supplies		2,019.61

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-238210	09/13/2022	UNIVERSITY OF OREGON Educational&Community Supports	01-5850	Acct#3874073 SWISAnnualLicense9/1-9/1/2023		1,400.00
3005-238211	09/13/2022	PERMA BOUND	01-4200	Books OHSMacBeth		497.32
3005-238212	09/13/2022	PG&E	01-5501	8353087371-6 8/1-8/30/2022		1,432.80
3005-238213	09/13/2022	ROSETTA STONE LTD	01-5850	Renew(Silver)9/10/2022-9/10/2025		3,060.00
3005-238214	09/13/2022	STAPLES-BUSINESS ADVANTAGE	01-4300	MiscOfficeSupplies		365.50
3005-238215	09/13/2022	US BANK CORPORATE PAYMENT SYSTEM	01-5800	8/1/2022-7/31/2023SeriesA		1,100.00
3005-238216	09/13/2022	USI INC	01-4300	LaminatingFilmOHS		393.59
3005-238478	09/15/2022	Deadmore, Jacqueline	13-4300	ReimbSuppliesSchoolwideBBQs	35.94	
			13-4700	ReimbBBQfoodSupplies	162.64	
				ReimbBurgerBunsOHSbkfst&lunch	59.85	
				ReimbCoffee-FroshOrientation	170.00	
				ReimbCoffeeStaffMeetingsAllSitesCatering	300.00	
				ReimbFreshFruitOHS	48.87	
				PDcateringFood&Supplies		
				ReimbFruitLPHSStaffMeetingCatering	17.78	
				ReimblPHSFroshOrienCateringFood&Supplies	78.61	
				ReimbOHS	49.62	
				PDbkfstCateringFood&Supplies		
				ReimbOHSStaffMeet, FroshOrientCateringFood&Supplies	174.03	
				ReimbPHSStaffMeetingCatering	49.37	
				ReimbPHSStaffMeetingCateringFS	20.76	
				ReimbWelcomBackBkfst&LunchCateringFood&Supplies	198.74	
				ReimbWelcomBackCateringCoffee	320.00	
				ReimbWelcomeBackCateringFood&Supplies	214.08	
				ReimbWelcomeBackCateringFS	35.67	1,935.96
3005-238479	09/15/2022	Rodriguez, Gabriela	01-4300	ReimbMiscSchoolSupplies		80.71
3005-238480	09/15/2022	Ford, Jannie L	01-4300	ReimbAG26VanFuel&FoodAGOfficerRetreat		139.28
3005-238481	09/15/2022	ACCULARM DAN R LEDFORD	01-5640	AddKeyPadDO		150.00
3005-238482	09/15/2022	Amazon.com Llc	01-4300	INK CARTRIDGES	403.62	
				LAPTOP CHARGERS	202.24	
				SUGGESTION BOXES	178.25	
				CORRECTION TAPE	30.62	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-238482	09/15/2022	Amazon.com Llc	01-4363	MISC OFFICE SUPPLIES	368.54	1,183.27
3005-238483	09/15/2022	ASBURY ENVIRONMENTAL SERVICES	01-4362	UsedMetalOil&GasFilters	55.00	
				UsedOil/MixedOils&SrvChrg	95.00	
				Waste	303.04	453.04
3005-238484	09/15/2022	ADVANCED TECHNOLOGY GROUP	01-5800	ATG E-rateServices to June2022		3,950.00
3005-238485	09/15/2022	Awash (Ecowash) Systems Corp	01-4363	ShampooSystemT-Filter	116.23	
				Unpaid Sales Tax	6.59-	
3005-238486	09/15/2022	BETTER DEAL EXCHANGE	01-4300	Adhsv/Caulkgun	21.63	109.64
				Blacktop Repair	32.45	
				BoltCutter/pdick	70.34	
				CompressionCap	19.87	
				CopmerBrace/MiscBolts,nuts	27.24	
				DriverBits	22.70	
				glue	12.75	
				Hammer/MiscBolts	11.42	
				ice maker filter	54.11	
				MirrorInspect	17.31	
				MiscGroundsSupplies	64.84	
				MiscMaintSupplies	59.20	
				SndPaprr/roller	11.02	
				SwingJoint	3.24	
				Tape	27.04	
				TrashCars&AntBait	206.68	
				ValveFloat	14.06	
				Wasp/HornetKillr	19.49	
				DistilledWater	8.64	
			01-4363	glass cleaner	22.02	726.05
				TowBus#92		1,500.00
3005-238487	09/15/2022	BROWERS TOW SERVICE INC	01-5620	BumperEndCapRear-2	135.36	
3005-238488	09/15/2022	BUSWEST	01-4363	CoverBackDrvsSeat-2	280.62	
				CoverBackPassenger-3	423.64	
				T-Boltclamp-5	61.48	901.10
3005-238489	09/15/2022	CALIF WATER SERVICE COMPANY	01-5505	9931655860 8/3-9/1/2022	50.98	
			11-5505	8767360151 8/3-9/1/2022	332.61	383.59
3005-238490	09/15/2022	CARNEGIE LEARNING INC	11-5850	ReadingAsstPlusSubscription		225.00
3005-238491	09/15/2022	DANIELSEN CO	13-4300	Food&Supplies	55.46	
			13-4700	Food&Supplies	3,191.56	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-238492	09/15/2022	KIMBALL MIDWEST	01-4363	TranspSupplies	3.75-	3,243.27
3005-238493	09/15/2022	MESA ENERGY SYSTEM INC.	01-5620	PrevMaintCDS 9/1/2022-11/30/2022	440.00	170.03
				PrevMaintDO 9/1/2022-11/30/2022	780.25	
3005-238494	09/15/2022	GOLD STAR FOODS	01-5640	ReplaceUnitS5 w/5ton split system	16,734.00	17,954.25
			13-4700	CreditMemo1462414	30.82-	
				FS	5,094.99	5,064.17
3005-238495	09/15/2022	HANCOCK AUTOMOTIVE	01-5620	AirCondVIN#1GBJG31U471200679		230.00
3005-238496	09/15/2022	HILLYARD INC.	01-4300	CustodialSupplies		304.17
3005-238497	09/15/2022	HOME DEPOT	01-4300	3amp blade fuse	20.30	
				Duplex Outlets	17.99	
				Dynaflex	13.60	
				InsulatingBrush	3.52	
				Metal Channel	21.37	
				MiscMaintSupplies	1,516.39	
				ScrewCoverPull/Clamps	59.26	
				Shelves	53.01	
				SteelWool	5.38	1,728.36
				StudSolver	17.54	5,000.00
3005-238498	09/15/2022	Imagine Learning LLC	01-5850	DriversEdCAenrollment-100		
3005-238499	09/15/2022	JACKSONS GLASS CO	01-5620	InstallRTSideofWindsheidVEH#91	392.48	677.66
			01-5640	ClearGlassOHS M Building	285.18	.87
3005-238500	09/15/2022	CENTURY LINK	01-5900	SeptBillingAcct#87101630		
3005-238501	09/15/2022	NORCAL FOOD EQUIPMENT	01-4300	Switch	121.34	
			01-6400	HobartDishwasherLPHS	17,125.32	
				HobartDishwasherOHS	17,125.32	34,371.98
3005-238502	09/15/2022	NorCal Kenworth	01-4363	Battery/Core	397.15	
				CleanBlue	195.76	
				PartCredit#Z305166	87.68-	505.23
3005-238503	09/15/2022	NORTHAM DISTRIBUTORS INC	13-4700	FS	1,033.03	
				Suppers	190.28	1,223.31
3005-238504	09/15/2022	OFFICE DEPOT	01-4300	Markers	31.99	
				MiscOfficeSuppliesTRaygoza	347.01	
				PadMini	2.78	
				SketchBook	258.61	640.39
3005-238505	09/15/2022	OREILLY AUTOMOTIVE INC	01-4363	Add A Circuit	73.52	
				Back Up Lamp	16.81	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-238505	09/15/2022	OREILLY AUTOMOTIVE INC	01-4363	CorReturnsOrigInv#2849-318555&318342	44.00-	
				FuseHolder	75.67	
				FuseHolderOrgInv#2849324793	60.53-	
				LED Lights	43.75	
				Motor Oil	31.38	
				Motoroil	156.91	
				RadiatorCaps	33.21	
				Sealed Beam	13.23	
				T Bolt Clamp	17.19	357.14
				NUT	7.60	
3005-238506	09/15/2022	OROVILLE FORD	01-4363			
			01-5620	AC 2021 FORD ECONOLINE	767.29	774.89
3005-238507	09/15/2022	PACE SUPPLY CORP	01-4300	Sink HarrisonStadium		142.86
3005-238508	09/15/2022	PG&E	01-5501	6255577568-3 8/1-8/30/2022		804.81
3005-238509	09/15/2022	PROPACIFIC FRESH	13-4700	FS		107.87
3005-238510	09/15/2022	S&L Meat Sales Company, Inc.	13-4300	FoodSupplies		222.90
3005-238511	09/15/2022	EDGEWOOD PRESS INC	01-4300	MascotFoldersOHS		1,128.79
3005-238512	09/15/2022	SHI	01-5850	AdobeK-12LicenseMaint8/31/2022-8/30/2023		2,500.00
3005-238513	09/15/2022	SUPERIOR REGION CATA	01-5200	SuperiorCATAFallMeeting2022-6	300.00	
				SuperiorRegRoadShow2022pdMember-6	510.00	810.00
3005-238514	09/15/2022	SUTTER BUTTES COMMUNICATIONS	01-5900	2nd QTR GPS TRACKING		3,231.90
3005-238515	09/15/2022	THERAPY TRAVELERS, LLC	01-5800	SchNurse8/29/2022-9/1/2022		4,306.50
3005-238516	09/15/2022	WESTERN TREE NURSERY INC	01-4300	Crape Myrtle Tree		237.02
3005-238695	09/20/2022	Bruce, Cristian D	01-4300	School Supplies		99.27
3005-238696	09/20/2022	Earley, Andree M	01-5850	LicestockJudgingSubscription		200.00
3005-238697	09/20/2022	Cook, Deana M	01-5200	ReimbMileage&foodCAMTSSconf		236.76
3005-238698	09/20/2022	Guzman-Saetern, Ramona	01-4300	Supplies-Posters		257.98
3005-238699	09/20/2022	Rogowski, Ryan K	01-4300	SchoolSupplies		108.13
3005-238700	09/20/2022	McCombs, Matthew	01-4300	Lab Book Supplies		155.34
3005-238701	09/20/2022	360 Degree Customer Inc	01-5800	Para's-2 8/1-8/15 & 5 8/16/-8/31/2022		18,727.80
3005-238702	09/20/2022	ARC ALTERNATIVES	01-5800	ProfServices		1,290.00
3005-238703	09/20/2022	AZ BUS SALES INC	01-4363	DoorLockCylinder		183.44
3005-238704	09/20/2022	WILLIAM PATTERSON BETTER BUILT FENCE	01-5640	NewFencingHarrisonStadiumSpeakers	3,548.00	
				NewFencingLP DumpsterArea	5,250.00	8,798.00
3005-238705	09/20/2022	BETTER DEAL EXCHANGE	01-4300	AntBait	8.22	
				MiscNuts,Bolts,Washers	21.69	
				SawBlade	35.71	
				StrphgBrush	7.13	

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3005-238705	09/20/2022	BETTER DEAL EXCHANGE	01-4300	Wasp/HornetKillr	32.86	105.61
3005-238706	09/20/2022	COMCAST	11-5900	Acct#933675892Sept2022	1,825.41	
			11-8699	Acct#933675892Sept2022eRate	184.42-	1,640.99
3005-238707	09/20/2022	DAN'S ELECTRICAL SUPPLY	01-4300	SwitchFiller/Plates		39.93
3005-238708	09/20/2022	DELL MARKETING LP	01-4300	12UWailMountedEnclosures	214.66	
			01-4400	12UWailMountedEnclosures	1,152.43	1,367.09
3005-238709	09/20/2022	ENLOE MEDICAL CENTER	01-5804	AUG2022 PRE SCREENING Acct#743		1,118.00
3005-238710	09/20/2022	GRAINGER INC	01-4300	BasketballNet	11.23	
				GooseneckSpout	237.95	
			01-4363	MetalDetector	165.83	415.01
3005-238711	09/20/2022	HILL YARD INC.	01-4300	CustodialSupplies		677.18
3005-238712	09/20/2022	HOBBS PEST SOLUTIONS INC	11-5502	Ant Gel Treatment		55.00
3005-238713	09/20/2022	INSIDE OUT DESIGNS	01-4363	SignTransportation		109.99
3005-238714	09/20/2022	JR LANGUAGE TRANSLATION SERVICES INC	01-5800	Translation&Proofreading		7,483.58
3005-238715	09/20/2022	NORCAL FOOD EQUIPMENT	01-4400	Refrigerator2Door PHS		4,329.99
3005-238716	09/20/2022	OROVILLE ADULT ED REVOLVING	11-5800	Reimb Ck#1427-1441		3,504.25
3005-238717	09/20/2022	OUHSD REVOLVING FUND	01-5800	August Reimb		35.00
3005-238718	09/20/2022	PROPACIFIC FRESH	13-4700	FS	215.99	
				Suppers	518.56	734.55
3005-238719	09/20/2022	RAMIRO RUBALCABA	01-5800	Aug2022 Services		962.50
3005-238720	09/20/2022	RAY MORGAN COMPANY	01-5603	Maint/SerOnlyContract7/1/2022to6/30/2023	298.56	
				MaintContract7/1/2022to6/30/2023	720.95	
				MaintContract7/1/2022to9/30/2022	738.96	
			11-5603	MaintContract7/1/2022to6/30/2023	772.52	
				MaintContract7/1/2022to9/30/2022	1,154.15	3,685.14
3005-238721	09/20/2022	Scholastic Magazines	01-4300	Dinmath,Junior,SprScieDigital		453.53
3005-238722	09/20/2022	SPURR	01-5501	Acct#24002BillingIncludes	2,292.21	
				7/1/2022-8/31/2022		
			11-5501	Acct#24002BillingIncludes	16.67	2,308.88
				7/1/2022-8/31/2022		
3005-238723	09/20/2022	STATE OF CALIF DEPT OF JUSTICE	01-5804	Cust#140602 AUG2022Billing-15		480.00
3005-238724	09/20/2022	US BANK CORPORATE PAYMENT SYSTEM	01-4300	AgSupplies	118.97	
				College TranscriptAGrundy	25.50	
				MaintSupply-Cartridge	193.14	
				SafetyGlasses	49.38	
				School Supplies	25.94	
				GreenhandLdrConf9students1Advisor	370.00	
			01-5200	HotelJMartinez CSC LiveConf	257.96	

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3005-238724	09/20/2022	US BANK CORPORATE PAYMENT SYSTEM	01-5200	HotelKFrazier LinkCrewTraining	192.64	
				JMartinez CSC LiveConfRegis	550.00	
			01-5300	SWatts AICPA MembershipRenewal	315.00	
3005-238927	09/22/2022	NORTH VALLEY ARBOR MGMT INC DBA ABOUT TREES	01-5800	CameraReturnShipping to Lynx	159.41	2,257.94
			01-5800	TreeMgtDO&Transpa	12,700.00	
				TreePruning&RemovalOHS	20,600.00	33,300.00
3005-238928	09/22/2022	BETTER DEAL EXCHANGE	01-4300	MiscNutsBolts&washers, CornerBrace	19.21	
				Screw&Shims	12.43	
				SprayPnt	17.30	
				Union Brass Comp	16.43	
				FaucetBall	10.81	
			01-4363	SealKit	4.97	81.15
3005-238929	09/22/2022	BOYS & GIRLS CLUBS OF THE NORTH VALLEY	01-5800	OCT2022ContractPymt		17,400.00
3005-238930	09/22/2022	BSN SPORTS	01-4300	Flags		893.84
3005-238931	09/22/2022	CALIFORNIA FFA ASSOCIATION	01-5200	FFAconf-LLaFayette&RDaley		3,200.00
3005-238932	09/22/2022	CONTINENTAL ATHLETIC SUPPLY	01-5620	EquipmentRepairs		7,614.09
3005-238933	09/22/2022	CRESCO	01-5620	AerialWorkPlatform		465.32
3005-238934	09/22/2022	DANIELSEN CO	13-4300	Foods&Supplies	212.06	
			13-4700	Foods	464.10	
				Foods&Supplies	3,633.21	
				Unpaid Sales Tax	15.21-	4,294.16
3005-238935	09/22/2022	EDPUZZLE, INC	01-5850	ProDistrictLic 22.23SY		4,940.00
3005-238936	09/22/2022	EWING IRRIGATION PRODUCTS	01-4300	MiscGroundsSupplies		817.67
3005-238937	09/22/2022	FOOD MAXX SAVE MART SUPERMARKET	01-4300	ATC SuppliesCUST#-4243		389.55
3005-238938	09/22/2022	GOLD STAR FOODS	13-4700	Foods	9,427.93	
				Suppers	646.16	10,074.09
3005-238939	09/22/2022	GRAINGER INC	01-4300	ToggleSwitch	192.03	
				Wireless Mouse-7	284.23	
			01-4363	Flashlight&Battery	78.45	
				Gloves	56.22	610.93
3005-238940	09/22/2022	NORTHAM DISTRIBUTORS INC	13-4700	Foods	1,421.66	
				FoodSuppers	323.70	
3005-238941	09/22/2022	PROPACIFIC FRESH	13-4700	FoodSuppers		1,745.36
3005-238942	09/22/2022	S&L Meat Sales Company, Inc.	13-4300	Food&Supplies	593.62	133.92
			13-4700	Food&Supplies	784.72	
				Unpaid Sales Tax	23.15-	1,355.19
3005-238943	09/22/2022	SEVEN UP BOTTLING COMPANY OF CHICO INC	11-5601	LeaseSuites#B&C		3,600.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-238944	09/22/2022	STAPLES-BUSINESS ADVANTAGE	01-4300	Paper-Pallet		1,685.24
3005-238945	09/22/2022	SUTTER BUTTES COMMUNICATIONS	01-5620	GPSTrackers&Harness		577.78
3005-238946	09/22/2022	DOOR SYSTEM DESIGN INC THE DOOR COMPANY	01-5640	Cont to Replace Service LPHS		384.00
3005-238947	09/22/2022	THERAPY TRAVELERS, LLC	01-5800	Sch Nurse 9/5-9/11/2022		4,356.00
3005-238948	09/22/2022	TIM'S DOOR SHOP	01-4300	Storage Room Door LPHS		533.82
3005-238949	09/22/2022	US BANK CORPORATE PAYMENT SYSTEM	01-4300	AG Lab Supplies MREDDING	7.60	
				Anchor Screws JFORD	8.56	
				Ancs Supplies AEARLEY	319.68	
				Blender ATC JOCHS	117.99	
				Career Dev Event Milk Pro MREDDING	36.55	
				Class Supplies AEARLEY	392.00	
				Color Ldgr JFORD	7.26	
				Const Class DMILANO	595.77	
				Culinary LPHS AVONDERMEHDEN	258.82	
				Floral Supplies AEARLEY	21.65	
				Gas Crds HmIs CWILLENBERG	350.00	
				Green hdbd Workshop Lunch RDALEY	76.45	
				Home Ec Food Supplies SSMITH	993.97	
				Lumber Const Class DMILANO	82.76	
				PBIS Incentives MKERMEN	335.79	
				Phone Crds HmIs-10 CWILLENBERG	350.00	
				Student Incent Dutch Bro Crds MKERMEN	145.00	
				Supplies Const Class CDS MKERMEN	23.34	
				Supplies KWIEDENMAN	15.56	
				Supplies PE/Bike Class CDS MKERMEN	132.47	
				Wheels & Supplies DMILANO	104.11	
			01-5200	Hotel Lin Crew Con DCastillo KWIEDENMAN	225.37	
			11-4200	McGraw-Hill 4/6/2022 JOCHS	343.94	
			11-4300	AED Smart Pads JOCHS	150.00	
				McGraw Hill Part Pymt JOCHS	703.35	
			11-5850	domain.COM 1y exp 10/18/2023 OAE	42.99	
				JLAGRONE		
			13-4300	Food & Supplies Catering ELAC	27.04	
				LPHS JDEADMORE		
				Kitchen Supplies JDEADMORE	332.96	
				Kitchen Pitcher Returned JDEADMORE	2.53-	
				Pitcher JDEADMORE	6.06	
				Uniforms-7 JDEADMORE	134.76	

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3005-238949	09/22/2022	US BANK CORPORATE PAYMENT SYSTEM	13-4700	Food&SuppliesCateringELAC	137.64	
				LPHSJDEADMORE		
				FoodJDEADMORE	89.88	6,620.21
				JDEADMORE	53.42	102.00
3005-239228	09/27/2022	Jenkins, Leighton R	01-5200	BDMealReimblJenkins9/2,9/9,9/13,9/21&9/22/2022		
3005-239229	09/27/2022	Davis, Michael J	01-5200	BDMealReimbMDavis8/10&9/16/2022		44.00
3005-239230	09/27/2022	Aichele, Sarah L	01-5200	BDMealReimbSAichele9/2,9/9,9/15&9/22/2022		88.00
3005-239231	09/27/2022	Jenkins, Joel A	01-5200	BDMealReimbJ		135.00
				Jenkins9/6,9/9,9/16,9/23&9/25/2022		
3005-239232	09/27/2022	Galev, Mihai R	01-5200	BDMealReimbMGalev8/30,9/8,9/9&9/20/2022		88.00
3005-239233	09/27/2022	Deadmore, Jacqueline	13-5300	CSNA		140.00
				MotherLodeChptMembership-4Meetings		
3005-239234	09/27/2022	Loudermilk, David K	01-4300	FacialTissueDLoudermilk		42.88
3005-239235	09/27/2022	Rodriguez, Gabriela	01-4300	ClassSuppliesGRodriguez		54.48
3005-239236	09/27/2022	ALESSANDRO ELECTRIC INC	11-5640	BCOE OAE Fiber		3,800.00
3005-239237	09/27/2022	Amazon.com Llc	01-4300	BATTERIES	287.86	
				BIRD MASK	38.92	
				CreditMemoINV#1MH3643YFRJV	6.48-	
				FOLDERS	81.15	
				GRAPHLINK USB RHOWARD	31.82	
				INK CARTRIDGES RHOWARD	59.53	
				LAPTOP TEBLE DESKS	247.02	
				MARKERS/DOCKING STATION	386.37	
				MISC OFFICE SUPPLIES	715.14	
				MISC SCHOOL SUPPLIES	175.73	
				MISC SCHOOL SUPPLIES A GRUNDY	291.25	
				MISC SCHOOL SUPPLIES BLEIH	496.44	
				MISC SCHOOL SUPPLIES RRAMIREZ	241.04	
				MISC SCHOOL SUPPLIES SGRECO	813.94	
				MISC TECH OFFICE SUPPLIES	309.28	
				MiscOfficeSupplies	90.00	
				SISSORS&MAGNETICPUSHPINS	26.99	
3005-239238	09/27/2022	BRENDEN A STEVENS BAND INSTRUMENT REPAIR	11-4300	MISC OFFICE SUPPLIES	55.99	4,341.99
3005-239239	09/27/2022	EDUCATIONAL TESTING SERVICE	01-5620	BandInstrumentRepairs-5		315.00
			11-5800	HighSetTestFees		498.25

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-239240	09/27/2022	EDUTEK SOLUTIONS, LLC	01-5850	One to		3,600.00
3005-239241	09/27/2022	ERICKSON LAW FIRM A.P.C.	01-5801	OnePlusAnnualSubsRenewal22.23SY GenSvcs8/1-8/15/2022 GenSvcs8/11-8/19/2022 GenSvcs8/19-8/30/2022 MandSvcs8/15/2022 MandSvcs8/24-8/29/2022 MandSvcs8/25-8/29/2022 MandSvcs8/28-8/29/2022 MandSvcs8/30/2022 MandSvcs8/4-8/15/2022 GrayTintPrivacyVIN#JTEBU14R860104039 Foods Suppers 0290829210-1 7/22-8/22/2022 BMastonPSY8/1-8/31/2022 ATCsuppliesJTATOM CDSScienceProjSuppliesMKERMEN ComersPostersKWEIDENMAN English&LangCurrKWEIDENMAN LPCulinaryAVONDERMEHDEN PBISstudentIncentivesMKERMEN PrincBookKWEIDENMAN ASCALearnerSummitRegJOCHS ALICIA WALKER(parent)LicIncluded inChildsIEP PRINTER INK Mileage&MealReimbButteCoFair Mileage&MealReimbNVSection CATA,supplies,collshope equip MealReimbNVSection CATA HomeHospMileageReimb8/19-9/9/2022 Mileage&MealReimbNVSection CATA Mileage&MealReimbNVSection CATA MealReimbNVSection CATA ADSMIN MEMBER DUES-13 ADSMIN MEMBER DUES-13 FLUOR LIGHT COVERS	1,360.00 1,420.00 1,520.00 27.00 464.50 54.00 135.00 54.00 594.00 1,462.11 266.56 556.10 185.45 264.94 25.00 678.24 97.17 69.00 649.00 300.13 126.38 22.00 27.52 73.48 77.00 22.00 12,378.77 408.82 76.62	
3005-239242	09/27/2022	MILLER GLASS, INC	01-5620			5,628.50
3005-239243	09/27/2022	NORTHAM DISTRIBUTORS INC	13-4700			380.00
3005-239244	09/27/2022	PG&E	01-5501			1,728.67
3005-239245	09/27/2022	School Steps Inc.	01-5800			950.49
3005-239246	09/27/2022	US BANK CORPORATE PAYMENT SYSTEM	01-4300			9,476.25
3005-239677	09/29/2022	ALICIA WALKER	11-5200 01-5850			2,524.90 135.00
3005-239678	09/29/2022	Ross, Lisa M	01-4300			88.41
3005-239679	09/29/2022	Earley, Andree M	01-5200			426.51
3005-239680	09/29/2022	Lafayette, Laura	01-5200			22.00
3005-239681	09/29/2022	Eads, Nicole L	01-5200			27.52
3005-239682	09/29/2022	Redding, Madison	01-5200			73.48
3005-239683	09/29/2022	Daley, Robert	01-5200			77.00
3005-239684	09/29/2022	Ford, Jannie L	01-5200			22.00
3005-239685	09/29/2022	ACSA FOUNDATION FOR EDUC ADMIN	01-5300			12,787.59
3005-239686	09/29/2022	Amazon.com Llc	11-5300 01-4300			408.82 76.62

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Checks Dated 08/09/2022 through 10/09/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-239686	09/29/2022	Amazon.com Llc	01-4300	MISC SCHOOL SUPPLIES	139.47	
				WHITE NOISE MACHINE	47.60	
				MISC SUPPLIES RCOPELIN	130.94	394.63
3005-239687	09/29/2022	Apple Inc	01-4360	IPADS/OTTERBOX CUST#26649		1,350.83
3005-239688	09/29/2022	BROWERS TOW SERVICE INC	01-4300	TowBus#87		675.00
3005-239689	09/29/2022	BUSWEST	01-5620	AM/FM/WB/USB/PA	265.12	
				COVER-CUSHION,DR SEAT	297.70	
				GUIDE TUBE	73.46	
3005-239691	09/29/2022	DELL MARKETING LP	01-5620	REPAIRS B81 VUN#1T7YU4E22E1168249	10,493.57	11,129.85
3005-239692	09/29/2022	FOLLETT SCHOOL SOLUTIONS	01-4300	MONITORS		432.15
3005-239693	09/29/2022	GRAINGER INC	01-4300	SCANNER LPHS LIBRARY		324.65
3005-239694	09/29/2022	Ignite2Unite, LLC	01-4300	1STAID SUPPLIES OHS		233.39
				brkingDownWallsPrgRWhellams11/17/202		4,100.00
				2PHS		
3005-239695	09/29/2022	MCKINLEY ELEVATOR CORPORATION	01-5620	MAINTENANCE LPHS-2	600.00	
				MAINTENANCE OHS-1	300.00	900.00
3005-239696	09/29/2022	NorCal Kenworth	01-4363	TEST-FLUID ENGINE		230.57
3005-239697	09/29/2022	OREILLY AUTOMOTIVE INC	01-4363	ATO 15&10PRO	19.46	
				BALL JOINT,TIE RODS	231.54	
				BATTERIES-3	338.75	
				BATTERIES-6	1,062.31	
				BATTERY	147.38	
				CORERETURN ORGIN#2849-330765	132.00-	
				CORERETURN ORGIN#2849-334128	44.00-	
				GAS MAGNUM B86	144.49	
				LIGHT B79	4.82	
				LUG NUT	24.79	
				SEALED BEAM	13.23	
				TREAD GAUGE	5.39	1,816.16
3005-239942	10/04/2022	Cuny, John J	01-4300	BossBurgerFoundationsFieldTrip		118.51
3005-239943	10/04/2022	Munifering, Samantha N	01-4300	ClassroomSupplies		282.71
3005-239944	10/04/2022	Lafayette, Laura	01-5200	MealReimbChapterOfficer Retreat		56.50
3005-239945	10/04/2022	Amazon.com Llc	01-4300	DonutBalls&Cushions McKim	390.92	
				INV#13C11M1XFPXR	6.48-	
				INV#173TXPVNM1JY McKim	112.52-	
				MiscOfficeSuppliesMKermen	132.42	
				MiscSchoolSupplies-Reid	172.13	576.47
3005-239946	10/04/2022	Apple Inc	01-4300	IPadMini64GBCUST#26649		490.04

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Checks Dated 08/09/2022 through 10/09/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-239947	10/04/2022	AZ BUS SALES INC	01-4363	Coll, Heater		541.30
3005-239948	10/04/2022	BUSWEST	01-4363	Cover, Cushion, DrSeat		336.87
3005-239949	10/04/2022	CALIF WATER SERVICE COMPANY	01-5505	8/3-9/12/2022 0556577777		9,643.03
3005-239950	10/04/2022	CHRISTENSEN TELECOMMUNICATIONS, INC	01-5640	PhoneSystemSuppliesLPHS	4,328.67	
				PhoneSystemSuppliesOHS	2,718.53	7,047.20
3005-239951	10/04/2022	DAN'S ELECTRICAL SUPPLY	01-4300	CCMR fuses		41.59
3005-239952	10/04/2022	DAY WIRELESS SYSTEMS	01-5900	October2022Billing		777.50
3005-239953	10/04/2022	DELL MARKETING LP	01-4300	MONITORS	432.15	
				OptiPlex700Computers-3	3,673.85	4,106.00
3005-239954	10/04/2022	DURHAM PENTZ TRUCK CENTER	01-4400	Bus#75VIN1T7YU4E26C11A6A10		1,497.05
3005-239955	10/04/2022	Dannis Woliver Kelley	01-5801	ProfSvc6/30/2022	1,500.00	
				ProfSvc8/10-8/25/2022	1,741.00	27,689.62
				ProfSvc8/10-8/29/2022	23,136.62	500.00
				ProfSvc8/17-8/31/2022	1,312.00	1,727.67
				Title IX Toolkit		1,730.49
3005-239956	10/04/2022	FAGEN FRIEDMAN & FULFROST LLP	01-4300	MaintRenewals1/1/2023-12/31/2023		
3005-239957	10/04/2022	FARONICS TECHNOLOGIES USA INC	01-5850	BreakRepairs2007ChevyVIN32GBJG31U4		
3005-239958	10/04/2022	HANCOCK AUTOMOTIVE	01-5620	71200679		
				WindShieldVEH#79	389.81	
3005-239959	10/04/2022	JACKSONS GLASS CO	01-5620	AutoShopGreyGlassLPHS	268.48	658.29
				Sept2022MthlyInspection		150.00
3005-239960	10/04/2022	LG ENVIRONMENTAL	01-4361	OpeningAAdminOffice-DO		1,400.00
3005-239961	10/04/2022	MIKE CAREY MIKE CAREY CONSTRUCTION	01-5640	DO 3 5GAL BOTTLES	30.00	
3005-239962	10/04/2022	MT SHASTA SPRING WATER CO INC	01-4300	TRANSP 2 5GGAL BOTTLES	22.00	52.00
3005-239963	10/04/2022	NORCAL FOOD EQUIPMENT	01-4363	CondenserFanMotor	256.77	
				Smallwares	374.53	631.30
3005-239964	10/04/2022	OFFICE DEPOT	13-4300	BindersTRagoyza	154.80	
				BindersMMonnot	54.03	
				Chair	185.04	
				Chair-JWood	367.00	
				CrayonsYCarmona	45.75	
				ErasersEfranks	3.54	
				ErasersYCarmona	3.54	
				Keyboard	95.01	
				LegalPadTRaygoza	9.07	
				MiscOfficeSupplies	46.25	
				MiscOfficeSuppliesa	170.54	
				MiscOfficeSuppliesEfranks	324.55	

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Checks Dated 08/09/2022 through 10/09/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-239964	10/04/2022	OFFICE DEPOT	01-4300	MiscOfficeSuppliesTRaygoza	150.68	
				MiscOfficeSuppliesYCarmona	15.30	
				NotebookTRaygoza	21.87	
				NotesBGutierrez	9.29	
				PaperBlueYCarmona	7.40	
				PaperLilacYCarmona	8.58	
				PermMarkersBGutierrez	19.13	
				Tissue&PensTRaygoza	102.71	
				TonerMMonnot	68.94	
3005-239965	10/04/2022	OROVILLE AREA CHAMBER OF COMM	11-4300	MiscOfficeSuppliesVMcConnella	89.33	1,952.35
3005-239966	10/04/2022	PERMA BOUND	01-5300	ClassicMemberDues10/1/2022-10/1/2023		250.00
3005-239967	10/04/2022	PG&E	01-4200	BooksMice&MenLPHSTedford		727.44
			01-5501	7241342564-5 7/22-9/19/2022	44,471.11	
			11-5501	7241342564-5 7/22-9/19/2022	1,127.67	45,598.78
3005-239968	10/04/2022	ROCHELLE L LAIRD	01-5800	SchoolBusDvrClass (40 hours)+DL45fee		2,634.50
3005-239969	10/04/2022	SFWP - ACCTS RECEIVABLE	01-5505	007833-000 September2022Water	175.93	
				007847-000 September2022Water	391.96	567.89
3005-239970	10/04/2022	US BANK CORPORATE PAYMENT SYSTEM	01-4300	AutoShopSuppliesWUPTON	381.17	
				ComersTYCardsAEARLEY	52.23	
				ConstCisSuppliesDMILANO	229.82	
				HomeEcSupplies SSMITH	507.41	
				OfficeSuppliesAEARLEY	52.27	
				StateOffVisitMealsRDALEY	134.93	
			01-4360	ComersVEHformsJLAGRONE	337.11	
			01-5200	BCOEconfKKinney-MKERMEN	51.75	
				sscalSuperv&EvalWebinarKWeidenman	550.00	
				SSDAfslawRedCWILLENBERG	25.75	
				StateFFAOfficerVisitMealsAEARLEY	78.29	
			01-5850	GimkitSchoolLicenseL COLLINS	1,000.00	
			11-4300	McGrawHillBalancePymtJOCHS	326.17	
				PlantSuppliesJOCHS	115.41	
			13-4300	SaladBowlsJDEADMORE	306.99	
			13-4700	SaladBowlsJDEADMORE	178.04	
			13-5200	sscalSuperv&EvalWebinarJDEADMORE	275.00	4,602.34
3005-240308	10/06/2022	360 Degree Customer Inc	01-5800	9/1-9/15/2022 LVN HSadrin	2,608.50	
				9/1-9/15/2022 ParaEds6)	18,650.84	
				9/1-9/15/2022 SpTherpZYusufov	2,568.00	23,827.34

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Checks Dated 08/09/2022 through 10/09/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-240309	10/06/2022	ADD SOME CLASS	01-6400	Kit&Bleachers		61,596.48
3005-240310	10/06/2022	CLTA Flash Workshop	01-5200	Penny,Drysdale,NaimanFLASHfallWkshop 2022		450.00
3005-240311	10/06/2022	Condensed Curriculum International, Inc.	11-5800	MedBilling&PharmTechClassFees		5,246.50
3005-240312	10/06/2022	DANIELSEN CO	13-4700	Food	2,398.85	
3005-240313	10/06/2022	GOLD STAR FOODS	13-4700	Food Suppers	887.80	
				Food	10,981.76	
				Food StorageSept2022	63.65	
				Food Suppers	298.68	
				FoodCreditMemo	112.51-	
3005-240314	10/06/2022	GRAINGER INC	01-4300	FoodStorageAug2022	131.10	11,362.68
				CeilingTile	622.35	
3005-240315	10/06/2022	HILLYARD INC.	01-4300	US Flags (5)	390.67	1,013.02
				Bath Tissue	495.74	
				Bath Tissue&gloves	1,011.50	
				MiscCustodialSupplies	4,209.30	
				Carpet Extractor	4,313.13	10,029.67
3005-240316	10/06/2022	IDSECURITYONLINE.COM LLC	01-4400	IDCardPrinter&SoftwareLPHS	2,224.01	
3005-240317	10/06/2022	NORTHAM DISTRIBUTORS INC	01-5850	IDCardPrinter&SoftwareLPHS	528.00	2,752.01
			13-4700	FS	1,402.51	
				Suppers	456.01	1,858.52
3005-240318	10/06/2022	OROVILLE FORD	01-4363	BladeAsy #18Transit&#17F150	147.00	
				ClipVIN#1FMZK1ZM1FKA11191	20.72	
				MirrorAsy #05-2	154.43	
				RmCtr,Handle	322.88	
				VIN31FMRE116XWHB54299		
3005-240319	10/06/2022	PROPACIFIC FRESH	01-5620	CkTirePressureVan15-9 3keysprogramed	65.00	710.03
			13-4700	Food	1,613.35	
				FoodSuppers	1,415.73	3,029.08
3005-240320	10/06/2022	RAMIRO RUBALCABA	01-5800	Sept2022 Services	48.30	962.50
3005-240321	10/06/2022	S&L Meat Sales Company, Inc.	13-4300	Food&Supplies	131.45-	
				FoodSuppliesCreditMemoPanLiners100ct	1,237.96	
			13-4700	Food		
				Food&Supplies	78.02	
3005-240322	10/06/2022	School Services Of California	01-5200	FoodCreditMemoSoySauce	14.68-	1,218.15
3005-240323	10/06/2022	SUTTER BUTTES COMMUNICATIONS	01-4300	AttendanceWebinar-DLogasa		275.00
3005-240324	10/06/2022	TEHAMA TIRE SERVICE	01-4364	Radio(5)OHS		2,052.63
				Tires #15-4 Lic#1424613		801.90

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Checks Dated 08/09/2022 through 10/09/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-240325	10/06/2022	THERAPY TRAVELERS, LLC	01-5800	SchNurseJSiapno9/12-9/18/2022	4,356.00	
3005-240326	10/06/2022	VOLTAGE SPECIALISTS WILLIAM L BUNCH JR	01-5620	SchNurseJSiapno9/19-9/25/2022	4,356.00	8,712.00
3813-237801	09/08/2022	CALIFORNIA'S VALUED TRUST FINANCE DEPARTMENT	76-9544	Intercom/BellSystemWork PHS/CDS		645.00
3813-239690	09/29/2022	CALIFORNIA'S VALUED TRUST FINANCE DEPARTMENT	76-9560	September2022 RetireeBilling	64,034.09	
			76-9560	September2022 ActiveBilling	415,645.57	479,679.66
			76-9544	October2022 RetireeBilling	62,780.20	
			76-9560	October2022 ActiveBilling	434,381.85	497,162.05
Total Number of Checks					441	2,647,378.29

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GeneralFund	379	1,469,807.30
11	AdultEducationFund	49	70,488.55
13	CafeteriaSpecialRevenueFund	42	120,153.85
73	FoundationPrivPurposeTrustFu	2	10,436.00
76	Warrant/Pass-ThroughFund	2	976,841.71
Total Number of Checks		441	2,647,727.41
Less Unpaid Sales Tax Liability			349.12
Net (Check Amount)			2,647,378.29

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Fund 01 - General Fund

Fiscal Year 2022/23 Through October 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	7,523,355.00	8,762,984.00	46.19
8012	EduProtectionAccountStdAidCurYr	4,351,212.00	4,351,212.00	287,289.00	4,063,923.00	6.60
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	TrnsfrChfrSchlnLieuOfPropTaxes	193,321.00-	193,321.00-	37,662.00-	155,659.00-	19.48
	Total LCFF Revenue Sources	28,938,432.00	28,938,432.00	7,772,982.00	21,165,450.00	26.86
Federal Revenue						
8181	SpecialEducation-Entitlement	539,790.00	539,790.00		539,790.00	
8290	AllOtherFederalRevenue	3,226,486.00	3,226,486.00	316,821.57	2,909,664.43	9.82
	Total Federal Revenue	3,766,276.00	3,766,276.00	316,821.57	3,449,454.43	8.41
Other State Revenues						
8550	MandatedCostReimbursements	136,000.00	136,000.00		136,000.00	
8560	StateLotteryRevenue	482,945.00	482,945.00		482,945.00	
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	528,680.70	1,817,043.30	22.54
Other Local Revenue						
8650	LeasesandRentals	6,000.00	6,000.00	4,079.30	1,920.70	67.99
8660	Interest	83,000.00	83,000.00		83,000.00	
8677	InteragencySrvcBetweenLEAs	1,248,498.00	1,248,498.00	445,499.75	802,998.25	35.68
8699	AllOtherLocalRevenue	158,975.00	158,975.00	75,617.74	83,357.26	47.57
8792	TrnsfrApportionmentFrmCntyOffcs	1,734,241.00	1,734,241.00	175,202.00	1,559,039.00	10.10
	Total Other Local Revenue	3,230,714.00	3,230,714.00	700,398.79	2,530,315.21	21.68
	Total Year To Date Revenues	38,525,831.00	38,281,146.00	9,318,883.06	28,962,262.94	24.34
Expenditure Detail						
Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used

Fund 01 - GeneralFund

Fiscal Year 2022/23 Through October 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	7,258,479.22	1,598,809.51	6,313.73-	18.06
1101	Teacher Sub Pay	198,379.00	203,379.00		42,050.00	161,329.00	20.68
1102	Teacher Extra Pay	301,559.00	306,559.00		55,398.04	251,160.96	18.07
1200	Certificated Pupil Support Salaries	1,193,298.00	1,193,298.00	906,342.84	218,846.97	68,108.19	18.34
1202	Pupil Support Extra Pay	14,500.00	14,500.00		19,115.80	4,615.80-	131.83
1300	Certificated Supervisor Administrative Salary	1,468,901.00	1,468,901.00	1,138,612.42	325,168.99	5,119.59	22.14
1301	Cert Admin Sub				680.00	680.00-	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	71,045.10	15,787.80	620.90-	18.31
1901	Cert Other Sub				80.00	80.00-	NO BDGT
1902	Other Certificated Extra Pay	291,336.00	291,336.00		189.30	291,146.70	0.06
Total Certificated Salaries		12,454,000.00	12,454,000.00	9,374,479.58	2,276,315.71	813,204.71	18.26
Classified Salaries							
2100	Classified Instructional Salary	1,346,328.00	1,346,328.00	953,429.32	211,660.37	181,238.31	15.72
2101	Para Ed Sub Pay	21,500.00	21,500.00		391.20	21,108.80	1.82
2102	Para Ed Extra Pay	14,000.00	14,000.00		3,986.59	10,013.41	28.48
2200	Classified Support Salaries	2,261,569.00	2,261,569.00	1,693,976.71	463,071.50	104,520.79	20.48
2201	Class Support Sub Pay	91,000.00	91,000.00		13,439.72	77,560.28	14.77
2202	Class Support Extra Pay	102,000.00	102,000.00		22,228.52	79,771.48	21.79
2300	Class Supervisor Administrative Salary	270,189.00	270,189.00	202,641.75	67,547.25		25.00
2400	Clerical Technical Office Staff Salary	1,426,596.00	1,426,596.00	1,098,555.87	320,786.78	7,253.35	22.49
2401	Clerical Sub Pay	6,500.00	6,500.00		5,255.64	1,244.36	80.86
2402	Clerical Extra Pay	24,376.00	24,376.00		12,611.06	11,764.94	51.74
2900	Other Classified Salaries	45,777.00	45,777.00	37,211.04	117,007.86	108,441.90-	255.60
2902	Other Classified Extra Pay				270.00	270.00-	NO BDGT
Total Classified Salaries		5,609,835.00	5,609,835.00	3,985,814.69	1,238,256.49	385,763.82	22.07
Employee Benefits							
3101	STRS Certificated Positions	3,747,264.00	3,747,264.00	1,731,471.01	416,213.40	1,599,579.59	11.11
3102	STRS Classified Positions	8,319.00	8,319.00	11,745.63	2,699.14	6,125.77-	32.45
3201	PERS Certificated Positions	104,467.00	104,467.00	73,970.82	17,002.16	13,494.02	16.28
3202	PERS Classified Positions	1,310,861.00	1,310,861.00	965,613.26	263,594.90	81,652.84	20.11
3301	OASDI Medicare Alternative Certificated Positions	25,301.00	25,301.00	17,689.95	5,330.05	2,281.00	21.07
3302	OASDI Medicare Alternative Classified Positions	319,911.00	319,911.00	235,026.31	74,343.94	10,540.75	23.24
3311	Medicare Certificated	177,565.00	177,565.00	133,253.07	32,497.18	11,814.75	18.30
3312	Medicare Classified	79,400.00	79,400.00	56,065.11	17,639.93	5,694.96	22.22

Fund 01 - General Fund

Fiscal Year 2022/23 Through October 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	2,681,232.21	552,604.17	142,514.62	16.37
3402	HlthWfrBenefitClassifdPositn	1,815,018.00	1,815,018.00	1,241,929.86	309,704.02	263,384.12	17.06
3501	StUnemplmntInsurncCertPositns	64,466.00	64,466.00	46,110.87	11,243.35	7,111.78	17.44
3502	StUnemplmntInsurncClassifdPos	27,402.00	27,402.00	19,352.32	6,089.26	1,960.42	22.22
3601	WCInsuranceCertificatdPositns	269,011.00	269,011.00	202,488.58	49,168.42	17,354.00	18.28
3602	WCCompensnInsurncClassPositn	121,167.00	121,167.00	86,093.61	26,798.79	8,274.60	22.12
3701	OPEBAlocatedCertificatdPositn	484,426.00	484,426.00	364,667.37	88,385.24	31,373.39	18.25
3702	OPEBAlocatedClassifiedPositn	218,210.00	218,210.00	155,048.22	44,534.77	18,627.01	20.41
Total Employee Benefits		12,149,139.00	12,149,139.00	8,021,758.20	1,917,848.72	2,209,532.08	15.79
Books and Supplies							
4100	ApprvdTxbookCorCurriculaMterl	368,000.00	615,675.00		133,763.24	481,911.76	21.73
4200	BooksandOtherReferenceMaterial	500.00	500.00	2,765.85	7,248.91	9,514.76-	1,449.78
4300	MaterialsandSupplies	1,163,732.00	1,531,628.00	415,710.68	146,846.04	969,071.28	9.59
4360	TransportationGenSupplies	18,000.00	18,000.00	18,327.31	1,380.69	1,708.00-	7.67
4361	TransportationFuel	155,000.00	155,000.00		1,010.00	153,990.00	0.65
4362	TransportationOilGrease	6,000.00	6,000.00		594.20	5,405.80	9.90
4363	TransportationParts	40,000.00	40,000.00	34,072.04	15,420.22	9,492.26-	38.55
4364	TransportationTires	10,000.00	10,000.00	8,940.52	1,861.38	801.90-	18.61
4400	NoncapitalizedEquipment	265,140.00	215,189.00	34,606.64	81,447.60	99,134.76	37.85
4700	Food	6,000.00	6,000.00			6,000.00	
Total Books and Supplies		2,032,372.00	2,597,992.00	514,423.04	389,572.28	1,693,996.68	15.00
Services and Other Operating Expenditures							
5200	TravelandConferences	297,008.00	302,008.00	9,857.15	23,683.31	268,467.54	7.84
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	322,090.11	98,095.37	12,814.52	22.65
5502	PestControl	5,900.00	5,900.00	5,942.00	956.00	998.00-	16.20
5503	SewerFees	73,000.00	73,000.00	34,447.92		38,552.08	
5505	Water	75,000.00	75,000.00	45,455.77	32,982.36	3,438.13-	43.98
5506	WasteDisposal	50,000.00	50,000.00	53,176.97	11,220.39	14,397.36-	22.44
5601	FacilitiesRent	6,000.00	6,000.00		1,061.88	4,938.12	17.70
5602	CopierPostageMeterRents	61,300.00	61,300.00	44,947.10	9,900.15	6,452.75	16.15
5603	CopierMaintenance	19,940.00	19,940.00	10,363.21	2,436.79	7,140.00	12.22
5620	EquipmentRentalsAndRepairs	183,500.00	197,368.00	73,602.57	60,364.29	63,401.14	30.58
5630	ComputerMaintenanceRepairs	22,000.00	22,000.00		1,146.81	20,853.19	5.21

Fund 01 - General Fund

Fiscal Year 2022/23 Through October 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	442,222.25	195,681.37	72,786.62-	34.63
5750	TransfersDirectCostsInterfund	50,000.00-	50,000.00-		3,104.53-	46,895.47-	6.21
5800	ProfConsultingSrvcsandOperExpnd	1,083,251.00	1,083,251.00	1,105,990.33	346,339.18	369,078.51-	31.97
5801	LegalFees	135,000.00	135,000.00		40,714.87	94,285.13	30.16
5802	ElectionFees	30,000.00	30,000.00			30,000.00	
5804	PreEmploymentTesting	14,000.00	14,000.00		6,555.00	7,445.00	46.82
5806	Advertising	4,000.00	4,000.00		316.74	3,683.26	7.92
5850	SoftwareMaintenanceAndLicences	343,900.00	393,900.00	63,779.15	498,325.96	168,205.11-	126.51
5900	Communications	72,000.00	72,000.00	13,793.69	22,363.36	35,842.95	31.06
	Total Services and Other Operating Expenditures	4,103,516.00	4,172,384.00	2,225,668.22	2,047,688.07	100,972.29-	49.08
Capital Outlay							
6200	BuildingImprovementOfBuildings	120,559.00	207,662.00		47,971.00	47,971.00-	NO BDGT
6400	Equipment			665,181.89	181,248.80	638,768.69-	87.28
	Total Capital Outlay	120,559.00	207,662.00	665,181.89	229,219.80	686,739.69-	110.38
Tuition							
7141	OtTutExsCstDfctPmt2DisChrttrSch	33,000.00-	33,000.00-			33,000.00-	
7142	OthuultnExcsCstsDfctPy2CntyOff	916,000.00	916,000.00		25,728.00	890,272.00	2.81
	Total Tuition	883,000.00	883,000.00	.00	25,728.00	857,272.00	2.91
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	24,787,325.62	8,124,629.07	5,352,104.31	21.23

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2023, Ending Account Period = 0, Stmt Option? = R,

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

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Financial Statement

Fund 01 - General Fund

Fiscal Year 2022/23 Through October 2022

Description

Revenues, Expenditures, and Changes in Fund Balance

	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
A. Revenues	38,525,831.00	38,281,146.00		9,318,883.06	28,962,262.94	24.34
B. Expenditures	37,532,468.00	38,264,059.00	24,787,325.62	8,124,629.07	5,352,104.31	21.23
C. Subtotal (Revenue LESS Expense)	993,363.00	17,087.00		1,194,253.99	23,610,158.63	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	993,363.00	17,087.00		1,194,253.99	23,610,158.63	
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		14,681,625.21		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	13,439,319.00	13,504,458.00				
Other				24,787,325.62		

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2023, Ending Account Period = 0, Stmt Option? = R,

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

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Fund 08 - Student Activity Fund		Fiscal Year 2022/23 Through October 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	
Expenditure Detail						
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance
% Used						
Books and Supplies						
4300	Materials and Supplies	585,000.00	585,000.00			585,000.00
	Total Books and Supplies	585,000.00	585,000.00	.00	.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 October 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)						
Undesign/Unapprop (9790)	309,563.00	351,081.00				
Other						

Fund 11 - Adult Education Fund

Fiscal Year 2022/23 Through October 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		5,900.00	
8671	Adult Education Fees	100,000.00	100,000.00	29,185.75	70,814.25	29.19
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	4,946.06	30,544.94	13.94
	Total Other Local Revenue	1,414,488.00	1,414,488.00	34,131.81	1,380,356.19	2.41
	Total Year To Date Revenues	1,623,707.00	1,623,707.00	79,154.81	1,544,552.19	4.87

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Certificated Teachers Salaries	357,785.00	357,785.00	2,454.75	77,794.81	277,535.44	21.74
1101	Teacher Sub Pay	2,000.00	2,000.00			2,000.00	
1300	Crtificd Suprvsr Admnstrtr Slry	45,636.00	45,636.00	34,199.10	11,437.20	.30-	25.06
	Total Certificated Salaries	405,421.00	405,421.00	36,653.85	89,232.01	279,535.14	22.01
Classified Salaries							
2100	Classified Instructional Salary	48,041.00	48,041.00	51,960.69	11,631.28	15,550.97-	24.21
2102	Para Ed Extra Pay	150.00	150.00			150.00	
2200	Classified Support Salaries	31,420.00	31,420.00	24,597.63	8,219.19	1,396.82-	26.16
2201	Class Support Sub Pay	3,100.00	3,100.00			3,100.00	
2400	Clerical Technical Office Staff Slrys	184,545.00	184,545.00	141,254.82	43,289.81	.37	23.46
2900	Other Classified Salaries	9,856.00	9,856.00		1,888.55	7,967.45	19.16
	Total Classified Salaries	277,112.00	277,112.00	217,813.14	65,028.83	5,729.97-	23.47
Employee Benefits							
3101	STRSCertificated Positions	77,014.00	77,014.00	6,975.99	17,027.86	53,010.15	22.11
3102	STRSCertificated Positions	1,883.00	1,883.00		192.16	1,690.84	10.20
3202	PERSCertificated Positions	66,418.00	66,418.00	51,448.23	14,966.91	2.86	22.53
3302	OASDI Medicare Altmtv Clas Position	16,997.00	16,997.00	13,346.44	3,943.01	292.45-	23.20

Fund 11 - Adult Education Fund

Fiscal Year 2022/23 Through October 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	611.01	1,297.89	3,969.10	22.08
3312	MedicareClassified	3,973.00	3,973.00	3,121.29	936.73	85.02-	23.58
3401	HlthWfrBenefitsCertificPositn	143,475.00	143,475.00	124,350.55	26,630.06	7,505.61-	18.56
3402	HlthWfrBenefitClasifdPositn	93,657.00	93,657.00	62,449.10	17,646.49	13,561.41	18.84
3501	StUnemplmntInsurmcCertPositns	2,028.00	2,028.00	182.79	441.36	1,403.85	21.76
3502	StUnemplmntInsurmcClssifdPos	1,371.00	1,371.00	1,076.22	323.02	28.24-	23.56
3601	WCInsuranceCertificatdPositns	8,757.00	8,757.00	791.73	1,927.41	6,037.86	22.01
3602	WCCompensnInsurmcClassPositn	5,985.00	5,985.00	4,704.75	1,404.63	124.38-	23.47
3701	OPEBAIlocatedCertificatdPositn	15,771.00	15,771.00	1,425.69	3,471.09	10,874.22	22.01
3702	OPEBAIlocatedClassifiedPositn	10,780.00	10,780.00	8,472.96	2,529.66	222.62-	23.47
Total Employee Benefits		453,987.00	453,987.00	278,956.75	92,738.28	82,291.97	20.43
Books and Supplies							
4200	BooksandOtherReferenceMaterial				393.10	393.10-	NO BDGT
4300	MaterialsandSupplies	15,894.00	15,894.00	2,751.44	3,616.15	9,526.41	22.75
4400	NoncapitalizedEquipment	13,000.00	13,000.00	4,609.72		8,390.28	
Total Books and Supplies		28,894.00	28,894.00	7,361.16	4,009.25	17,523.59	13.88
Services and Other Operating Expenditures							
5200	TravelandConferences	5,000.00	5,000.00		649.00	4,351.00	12.98
5300	DuesandMemberships	3,760.00	3,760.00		1,538.82	2,221.18	40.93
5501	GasElectricity	23,935.00	23,935.00	3,804.65	9,108.53	11,021.82	38.06
5502	PestControl	700.00	700.00	605.00	165.00	70.00-	23.57
5503	SewerFees	1,400.00	1,400.00			1,400.00	
5505	Water	6,000.00	6,000.00	2,227.01	1,272.99	2,500.00	21.22
5506	WasteDisposal	3,000.00	3,000.00	1,989.40	389.72	620.88	12.99
5601	FacilitiesRent	42,000.00	42,000.00	28,800.00	14,400.00	1,200.00-	34.29
5602	CopierPostageMeterRents	1,000.00	1,000.00		83.44	916.56	8.34
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		870.00	17,130.00	4.83
5800	ProfConsultingSrvcsandOperExpnd	109,000.00	109,000.00	73,348.65	20,066.87	15,584.48	18.41
5806	Advertising	45,000.00	45,000.00	14,615.00		30,385.00	
5850	SoftwareMaintenanceAndLicences	30,689.00	30,689.00	3,360.00	12,146.82	15,182.18	39.58
5900	Communications	41,956.00	41,956.00	938.45	5,510.03	35,507.52	13.13
Total Services and Other Operating Expenditures		377,760.00	377,760.00	133,361.49	83,206.89	161,191.62	22.03
Total Employee Benefits		453,987.00	453,987.00	278,956.75	92,738.28	82,291.97	20.43
Books and Supplies		28,894.00	28,894.00	7,361.16	4,009.25	17,523.59	13.88
Services and Other Operating Expenditures		377,760.00	377,760.00	133,361.49	83,206.89	161,191.62	22.03

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2023, Ending Account Period = 0, Stmt Option? = R,

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

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Fund 11 - Adult Education Fund

Fiscal Year 2022/23 Through October 2022

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
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	Trans Indirect Costs Interfund	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	674,146.39	334,215.26	620,247.35	20.52

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2023, Ending Account Period = 0, Stmt Option? = R,

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

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Fund 11 - AdultEducationFund

Fiscal Year 2022/23 Through October 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		79,154.81	1,544,552.19	4.87
B. Expenditures	1,628,609.00	1,628,609.00	674,146.39	334,215.26	620,247.35	20.52
C. Subtotal (Revenue LESS Expense)	4,902.00-	4,902.00-		255,060.45-	924,304.84	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	4,902.00-	4,902.00-		255,060.45-	924,304.84	
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		539,137.42		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	685,242.00	789,296.00				
Other				674,146.39		

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2023, Ending Account Period = 0, Stmt Option? = R,

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

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Fund 13 - CafeteriaSpecialRevenueFund

Fiscal Year 2022/23 Through October 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
8220	ChildNutritionPrograms	1,215,000.00	1,215,000.00	56,257.82	1,158,742.18	4.63
	Total Federal Revenue	1,215,000.00	1,215,000.00	56,257.82	1,158,742.18	4.63
Other State Revenues						
8520	ChildNutrition	70,000.00	70,000.00	.00	70,000.00	
	Total Other State Revenues	70,000.00	70,000.00		70,000.00	
Other Local Revenue						
8634	FoodServiceSales	13,000.00	13,000.00	443.50	12,556.50	3.41
8660	Interest	1,000.00-	1,000.00-	56.65	1,056.65-	-5.67
	Total Other Local Revenue	12,000.00	12,000.00	500.15	11,499.85	4.17
	Total Year To Date Revenues	1,297,000.00	1,297,000.00	56,757.97	1,240,242.03	4.38

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2200	ClassifiedSupportSalaries	305,494.00	305,494.00	242,484.93	53,865.74	9,143.33	17.63
2201	ClassSupportSubPay	17,000.00	17,000.00		828.75	16,171.25	4.88
2202	ClassSupportExtraPay	8,100.00	8,100.00		4,071.99	4,028.01	50.27
2300	ClassSuprvisrAdministratorsSlry	68,741.00	68,741.00	56,201.58	12,489.24	50.18	18.17
2400	ClericTechnicOfficStaffSlrys	19,450.00	19,450.00			19,450.00	
	Total Classified Salaries	418,785.00	418,785.00	298,686.51	71,255.72	48,842.77	17.01
Employee Benefits							
3102	STRSClassifiedPositions	1,910.00	1,910.00			1,910.00	
3202	PERSClassifiedPositions	90,079.00	90,079.00	65,180.07	14,688.78	10,210.15	16.31
3302	OASDI medicAltmtvClasPosition	25,307.00	25,307.00	18,003.36	4,338.24	2,965.40	17.14
3312	MedicareClassified	5,919.00	5,919.00	4,210.36	1,014.59	694.05	17.14
3402	HlthWfarBenefitClasifidPositin	98,620.00	98,620.00	91,006.63	19,856.84	12,243.47-	20.13
3502	StUnemplmntInsurncClassifidPos	2,041.00	2,041.00	1,451.79	349.87	239.34	17.14
3602	WCCompenstnInsurnceClassPositin	9,025.00	9,025.00	6,451.56	1,539.08	1,034.36	17.05
3702	OPEBAllocatedClassifiedPositin	16,291.00	16,291.00	11,618.82	2,771.85	1,900.33	17.01
	Total Employee Benefits	249,192.00	249,192.00	197,922.59	44,559.25	6,710.16	17.88
Books and Supplies							
4300	MaterialsandSupplies	50,000.00	50,000.00	9,740.67	9,812.62	30,446.71	19.63
4700	Food	433,000.00	433,000.00	400,329.71	107,732.24	75,061.95-	24.88

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2023, Ending Account Period = 0, Stmt Option? = R,

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

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Fund 13 - CafeteriaSpecialRevenueFund		Fiscal Year 2022/23 Through October 2022				
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance
Expenditure Detail (continued)						
	Total Books and Supplies	483,000.00	483,000.00	410,070.38	117,544.86	44,615.24-
	Services and Other Operating Expenditures					24.34
5200	TravelandConferences	500.00	500.00		282.99	217.01
5300	DuesandMemberships	500.00	500.00		319.44	180.56
5750	TransfersDirectCostsInterfund	1,000.00	1,000.00		445.44	554.56
5800	ProfConsultingSrvcsandOperExpnd	3,000.00	3,000.00		2,741.00	259.00
5804	PreEmploymentTesting	1,700.00	1,700.00			1,700.00
5850	SoftwareMaintenanceAndLicences	4,000.00	4,000.00		2,432.00	1,568.00
5900	Communications				16.15	16.15-
	Total Services and Other Operating Expenditures	10,700.00	10,700.00	.00	6,237.02	4,462.98
	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	906,679.48	239,596.85	64,655.67
						19.79
						60.80
						NO BDGT
						58.29

Fund 13 - CafeteriaSpecialRevenueFund

Fiscal Year 2022/23 Through October 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		56,757.97	1,240,242.03	4.38
B. Expenditures	1,210,932.00	1,210,932.00	906,679.48	239,596.85	64,655.67	19.79
C. Subtotal (Revenue LESS Expense)	86,068.00	86,068.00		182,838.88-	1,175,586.36	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	86,068.00	86,068.00		182,838.88-	1,175,586.36	
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		18,584.75		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	127,770.00	287,491.00		906,679.48		
Other						

Fund 25 - Capital Facilities Fund

Fiscal Year 2022/23 Through October 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	9,100.00	9,100.00		9,100.00	
8681	Mitigation/Developer Fees	423,000.00	423,000.00	48,130.53	374,869.47	11.38
	Total Other Local Revenue	432,100.00	432,100.00	48,130.53	383,969.47	11.14
	Total Year To Date Revenues	432,100.00	432,100.00	48,130.53	383,969.47	11.14

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5750	Transfers Direct Costs Interfund	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	.00	1,789.09	29,210.91	5.77
	Total Year To Date Expenditures	31,000.00	31,000.00	.00	1,789.09	29,210.91	5.77

Fund 25 - Capital/Facilities Fund

Fiscal Year 2022/23 Through October 2022

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	432,100.00	432,100.00		48,130.53	383,969.47	11.14
B. Expenditures	31,000.00	31,000.00		1,789.09	29,210.91	5.77
C. Subtotal (Revenue LESS Expense)	401,100.00	401,100.00		46,341.44	354,758.56	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	401,100.00	401,100.00		46,341.44	354,758.56	
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		983,692.56		
*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 October 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	

Fund 26 - RDAFeesFund

Fiscal Year 2022/23 Through October 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						
C. Subtotal (Revenue LESS Expense)	228,500.00	228,500.00		.00	228,500.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	228,500.00	228,500.00		.00	228,500.00	
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)						
Undesign/Unappropri (9790)	1,334,215.00	1,372,426.00				
Other						

Fund 51 - BndIntRdImptFndA

Fiscal Year 2022/23 Through October 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
8571	VoidIndbtDnesLeviHmownrExmptIn	3,100.00	3,100.00		3,100.00	
8572	VtdIndbtDnsLevOtrSbvntrnsInLuTx	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	VotdIndebtdnesLeviePrnYrTaxes	1,100.00	1,100.00		1,100.00	
8614	VotdIndbtDnsLevieSuplmtntlTaxe	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

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2023, Ending Account Period = 0, Stmt Option? = R,

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

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Fund 51 - BndIntRdmpFndA

Fiscal Year 2022/23 Through October 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)						
D. Other Financing Sources and Uses	10,800.00	10,800.00		530,000.00-	540,800.00	
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 - BndIntRdmpdtFndB

Fiscal Year 2022/23 Through October 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
8571	VotdIndbtddnesLeviHmownrExmptn	2,800.00	2,800.00		2,800.00	
8572	VotdIndbtddnesLevOtrSbvntrnsInLuTx	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	VotedIndebtdednssLevieSecurdRol	383,000.00	383,000.00		383,000.00	
8612	VotdIndebtdednesLevieUnscurdRol	18,100.00	18,100.00		18,100.00	
8613	VotdIndebtdednesLeviePriYrTaxes	800.00	800.00		800.00	
8614	VotdIndbtddnssLevieSuplmtntTaxe	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

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2023, Ending Account Period = 0, Stmt Option? = R,

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

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Fund 52 - BndIntRdmpntFndB

Fiscal Year 2022/23 Through October 2022

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
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)						
D. Other Financing Sources and Uses	26,200.00	26,200.00		390,000.00-	416,200.00	
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						

Fund 53 - BndIntRdmptFndHarrison

Fiscal Year 2022/23 Through October 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	VotdIndbtdnsLevOtrSbvntnsInLuTx	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	VotedIndebtdnssLevieSecurdRol	920,000.00	920,000.00		920,000.00	
8612	VotdIndebtdnesLevieUnscurdRol	51,000.00	51,000.00		51,000.00	
8613	VotdIndebtdnesLeviePrYrTaxes	2,200.00	2,200.00		2,200.00	
8614	VotdIndbtdnssLevieSuplmtlTaxe	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

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2023, Ending Account Period = 0, Stmt Option? = R,

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

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Fund 53 - BndIntRdmpFndHarrison

Fiscal Year 2022/23 Through October 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)						
D. Other Financing Sources and Uses	126,809.00	126,809.00		835,882.96-	962,691.96	
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 October 2022			
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	Rcvd	%
Revenue Detail							
Other Local Revenue							
8660	Interest	20,000.00	20,000.00		20,000.00		
8699	AllOtherLocalRevenue	30,000.00	30,000.00	6,989.94	23,010.06		23.30
	Total Other Local Revenue	50,000.00	50,000.00	6,989.94	43,010.06		13.98
	Total Year To Date Revenues	50,000.00	50,000.00	6,989.94	43,010.06		13.98
Expenditure Detail							
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Services and Other Operating Expenditures							
5800	ProfConsultingSrvcsandOperExpnd	50,000.00	50,000.00		19,276.00	30,724.00	38.55
	Total Services and Other Operating Expenditures	50,000.00	50,000.00	.00	19,276.00	30,724.00	38.55
	Total Year To Date Expenditures	50,000.00	50,000.00	.00	19,276.00	30,724.00	38.55

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Financial Statement

Fund 73 - FoundationPrivPurposeTrustFund

Fiscal Year 2022/23 Through October 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		6,989.94	43,010.06	13.98
B. Expenditures	50,000.00	50,000.00		19,276.00	30,724.00	38.55
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses	.00	.00		12,286.06-	12,286.06	
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		12,286.06-	12,286.06	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)	1,460,524.00	1,372,947.00		1,372,947.07		
Other Restatements (9795)						
Adjusted Beginning Balance	1,460,524.00	1,372,947.00		1,372,947.07		
G. Calculated Ending Balance	1,460,524.00	1,372,947.00		1,360,661.01		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesign/Unappropri (9790)	1,460,524.00	1,372,947.00				
Other						

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2023, Ending Account Period = 0, Stmt Option? = R, Zero Amounts? = N, SACS? = N, Restricted? = Y)

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Fund 76 - Warrant/Pass-ThroughFund

Fiscal Year 2022/23 Through October 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						

Oroville Union High School District
22-23 Scholarship Donations
for Board Approval

Deposit Date	Scholarship Fund:	Donated by:	Amount
1st Quarter			
07/14/22	Dave Bruce Hall of Fame	Christian & Rosemary Keiner	\$250.00
07/14/22	Dave Bruce Hall of Fame	Barbara Little	1,000.00
07/14/22	Dave Bruce Hall of Fame	Rotary Club of Oroville	100.00
07/22/22	Dave Bruce Hall of Fame	Mike Ramsey	500.00
07/22/22	Dave Bruce Hall of Fame	Carol Johnson	250.00
07/29/22	Dave Bruce Hall of Fame	Al Hottinger	140.45
08/05/22	Dave Bruce Hall of Fame	NC & DL Lord	100.00
08/11/22	Dave Bruce Hall of Fame	Sharon Openshaw	150.00
08/25/22	Dave Bruce Hall of Fame	Bonnie King	10.00
08/25/22	Dave Bruce Hall of Fame	Fugate Insurance	100.00
08/25/22	Dave Bruce Hall of Fame	Lynnrich / Taco Bell	100.00
08/25/22	Dave Bruce Hall of Fame	Paula Felipe	100.00
08/25/22	Dave Bruce Hall of Fame	Claire High	200.00
08/25/22	Del Whittier Memorial	Beverly Whittier	200.00
09/01/22	Dave Bruce Hall of Fame	Al Hottinger	181.89
09/13/22	Dave Bruce Hall of Fame	Brian Powers	200.00
09/13/22	Dave Bruce Hall of Fame	Glen Sparrow	300.00
09/13/22	Dave Bruce Hall of Fame	Jon & Susan Frank	400.00
09/23/22	Paul Kafader Scholarship	LP ASB	500.00
			<hr/> \$4,782.34
2nd Quarter			
			<hr/> \$0.00
3rd Quarter			
			<hr/> \$0.00
4th Quarter			
			<hr/> \$0.00
Total YTD			<hr/> <hr/> \$4,782.34



To: Oroville Union High School District Board of Trustees
From: Corey Willenberg, EdD, Superintendent 
Date: October 5, 2022
Subject: Request Approval of MOU With BCOE

The Superintendent is requesting approval of an agreement with the Butte County Office of Education for the 2022-23 school year. OUHSD agrees to pay workshop registration and teacher stipends for teachers participating in BCOE's professional learning and support in Universal Design for Learning (UDL).

The total cost of this agreement is 2,600 and will be funded out of Educator Effectiveness funds.

AGREEMENT FOR SPECIAL SERVICES BETWEEN LOCAL EDUCATION AGENCIES

This Agreement for Services ("Agreement") is made and entered into as of September 8, 2022 by and between the **Butte County Office of Education** ("BCOE") and **Oroville Union High School District** ("AGENCY"), (together, "Parties").

The terms of this Agreement are as follows:

1. **Purpose.** The duties, obligations and agreements to provide the services under this Agreement are set forth in the attached **Exhibit "A"** ("Services").
2. **Term.** Services shall commence on September 8, 2022 and will continue until January 12, 2023, unless this Agreement is terminated and/or otherwise cancelled prior to that time.
3. **Payment.** Compensation shall be as set forth in **Exhibit "B"** as the proposed fee for Services.
4. **Termination.** Either party may, at any time, with or without reason, terminate this Agreement with a reasonable explanation. Written notice by the terminating party shall be sufficient to stop further provision of Services. Notice shall be deemed given when received by the non-terminating party or no later than three (3) days after the day of mailing, whichever is sooner.
5. **Additional Services.** In the event either Party requires services from the other Party in addition to those set forth in this Agreement, the Party requiring additional services shall compensate the other Party for costs incurred by those additional services. If either Party believes that additional services are necessary or desirable, that Party shall submit a written description of the additional services to the other Party, along with the reasons the additional services are required or reasonable, and the specific cost of the additional services. Such services shall be performed only after both Parties agree in writing to proceed with the additional services.
6. **Indemnification.** The AGENCY agrees to indemnify, defend, and hold harmless BCOE, its officers, agents and employees against any claim, liability, loss, injury or damage imposed on BCOE arising out of the AGENCY's performance on this Agreement, except for liability resulting from the negligent or willful misconduct of BCOE, its officers, agents and employees. If obligated to indemnify, defend, or hold harmless BCOE under this Agreement, the AGENCY shall reimburse BCOE for all costs, attorney's fees, expenses and liabilities associated with any resulting legal action. The AGENCY shall seek BCOE approval of any settlement that could adversely affect the BCOE, its officers, agents or employees. The BCOE agrees to indemnify, defend, and hold harmless AGENCY, its officers, agents and employees against any claim, liability, loss, injury or damage imposed on AGENCY arising out of the BCOE's performance on this Agreement, except for liability resulting from the negligent or willful misconduct of AGENCY, its officers, agents and employees. If obligated to indemnify, defend, or hold harmless AGENCY under this Agreement, the BCOE shall reimburse AGENCY for all costs, attorney's fees, expenses and liabilities associated with any resulting legal action. The BCOE shall seek AGENCY approval of any settlement that could adversely affect the AGENCY, its officers, agents or employees.
7. **Insurance.** Each party shall procure and maintain at all times insurance with minimum limits as customary for that party's course of business.

8. **Anti-Discrimination.** It is the policy of the BCOE that in connection with all work performed under contracts there be no discrimination against any person engaged in the work because of race, color, ancestry, national origin, religious creed, physical disability, medical condition, marital status, sexual orientation, gender, or age and therefore Program Region agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735.
9. **No Rights in Third Parties.** This Agreement does not create any rights in, or inure to the benefit of, any third party except as expressly provided herein.
10. **Notice.** Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or facsimile transmission, addressed as follows:

If to BCOE:

Butte County Office of Education
Attn: Jeanette Spencer
1859 Bird Street
Oroville, CA 95965
Email: jspencer@bcoe.org

If to AGENCY:

Oroville Union High School District
Attn: Dr. Corey Willenberg
2211 Washington Avenue
Oroville, CA 95966
Email: cwillenb@ouhsd.net

Any notice personally given or sent by email transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective five (5) days after deposit in the United States mail.

11. **Integration/Entire Agreement of Parties.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.
12. **Assignment.** The obligations and/or interests of either party under this Agreement shall not be assigned or transferred in anyway without written consent from the other party.
13. **Arbitration.** The Parties agree that should any controversy or claim arise out of or relating to this Agreement they will first seek to resolve the matter informally for a reasonable period of time not to exceed forty-five (45) days. If the dispute remains, it shall be subject to mediation with a mediator agreed to by both parties and paid for by both parties, absent an agreement otherwise. If after mediation there is no resolution of the dispute, the parties agree to resolve the dispute by binding arbitration administered by the American Arbitration Association ("AAA") in accordance with its Commercial Arbitration Rules, and judgment on an arbitrator's award may be entered in any court having jurisdiction thereof.
- a. The Parties shall select one arbitrator pursuant to the AAA's Commercial Arbitration Rules.

- b. The arbitrator shall present a written, well-reasoned decision that includes the arbitrator's findings of fact and conclusions of law. The decision of the arbitrator shall be binding and conclusive on the Parties.
 - c. The arbitrator shall have no authority to award punitive or other damages not measured by the prevailing Party's actual damages, except as may be required by statute. The arbitrator shall have no authority to award equitable relief. Any arbitration award initiated under this clause shall be limited to monetary damages and shall include no injunction or direction to either Party other than the direction to pay a monetary amount. As determined by the arbitrator, the arbitrator shall award the prevailing Party, if any, all of its costs and fees. The term "costs and fees" includes all reasonable pre-award arbitration expenses, including arbitrator fees, administrative fees, witness fees, attorney's fees and costs, court costs, travel expenses, and out-of-pocket expenses such as photocopy and telephone expenses. The decision of the arbitrator is not reviewable, except to determine whether the arbitrator complied with sections (b) and (c) of this section.
14. **COVID-19 Acknowledgement.** AGENCY recognizes and understands that guidance on how to protect oneself from the COVID-19 virus and how to avoid spreading the virus to others, is available at <https://www.cdc.gov/coronavirus/2019-ncov/index.html> and through federal, local, and state recommendations and/or regulations. AGENCY understands that this guidance can change, and that AGENCY has a responsibility to stay abreast of the changing information found on these COVID-19 guidance resources. AGENCY is encouraged to follow their district's protocols and have enough school-appropriate cleaning supplies to continuously disinfect the equipment in accordance with California Department of Public Health (CDPH) guidance.
 15. **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.
 16. **Waiver.** The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.
 17. **Severability.** If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
 18. **Provisions Required By Law Deemed Inserted.** Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein.
 19. **Authority to Bind Parties.** Neither party in the performance of any and all duties under this Agreement, except as otherwise provided in this Agreement, has any authority to bind the other to any agreements or undertakings.
 20. **Captions and Interpretations.** Paragraph headings in this Agreement are used solely for convenience, and shall be wholly disregarded in the construction of this Agreement. No provision of this Agreement shall be interpreted for or against a party because that

party or its legal representative drafted such provision, and this Agreement shall be construed as being jointly prepared by the Parties.

21. **Signature Authority.** Each party has the full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of each Party has been properly authorized and empowered to enter into this Agreement.
22. **Counterparts.** This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.
23. **Incorporation of Recitals and Exhibits.** The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

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

BCOE:

Dated: _____

BUTTE COUNTY OFFICE OF EDUCATION

Signed By: _____

Print Name: Mary Sakuma

Title: Superintendent

AGENCY:

Dated: _____

OROVILLE UNION HIGH SCHOOL
DISTRICT

Signed By: _____

Print Name: Dr. Corey Willenberg

Title: Superintendent

Exhibit "A"
Scope of Services

BCOE agrees to provide professional learning and support in Universal Design for Learning through five after-school workshops delivered virtually and in-person.

UDL Academy Meeting Schedule:

September 8, 2022, 3:30-5 pm, In-person

October 13, 2022, 3:30-5 pm, Virtual

November 10, 2022, 3:30-5 pm, Virtual

December 8, 2022, 3:30-5 pm, Virtual

January 12, 2023, 3:30-5 pm, In-person

CONTENT OF WORKSHOPS will include:

- Overview of principles of UDL and how these concepts support inclusive learning environments
- UDL Lesson design tools and templates,
- Facilitated collaborative conversations with teachers from other schools and district, and
- Support from UDL Academy team in designing and reflecting on use of UDL Lesson Design tools and templates, as needed.

Exhibit "B"
Fee for Services

District agrees to pay \$300 per teacher participant to BCOE for trainings and coaching support. (S-transfer will be completed at the end of May)

The district agrees to pay \$1000 of the \$1300 registration fee to each teacher registrant as a stipend for their participation in Academy activities.

Each teacher participant will be required to submit a Stipend Authorization Form to their LEA's business office that shows completion of:

- All five Academy sessions,
- creation and implementation of classroom lessons and activities, and
- written reflections on lessons/activities.

Qty.	Description	Unit Price	Total
2	Payment to BCOE for trainings and coaching support	300	\$600
2	Stipend to participating teachers	1000	\$2,000

See Exhibit C for list of district's participating teachers and Exhibit D for sample of Stipend Authorization Form.

Exhibit "C"
Participating Teachers

See below for a list of participating teachers from OUHSD.

Jennifer McKim
Ramona Saeturn

Stipend Authorization Form for Non BCOE Staff

Project/Grant: UDL Academy Fall 2022

Participating LEA: _____ Participant: _____

Stipend Amount: \$1000 _____

Pre-Authorization from LEA
Administration / Business Office: _____

Printed Name

Signature

Date

*Please complete the above section before the grant activities begin.***PARTICIPANT RESPONSIBILITIES:**

Activity and Description	Date Completed	Supervisor's Initials
September 8, 2022: Session #1 (workshop attendance and follow-up implementation activities)		
October 13, 2022: Session #2 (workshop attendance and follow-up implementation activities)		
November 10, 2022: Session #3 (workshop attendance and follow-up implementation activities)		
December 8, 2022: Session #4 (workshop attendance and follow-up implementation activities)		
January 12, 2023: Session #5 (workshop attendance and follow-up implementation activities)		

Participant (printed): _____

Participant ID Number: N/A _____

Participant Signature: _____ Date: _____

LEA Principal/Supervisor: _____

LEA Principal/Supervisor Signature: _____ Date: _____

BCOE Administrator: Michelle Sanchez _____

BCOE Administrator Signature: _____ Date: _____

PAYMENT INFORMATION:

- Upon completion of activities, Butte County Office of Education will transfer funds to the LEA for the agreed upon amount; the LEA will issue payment to the participant.
- The participant acknowledges that payment will reflect an amount less statutory benefits as determined by the LEA's negotiated agreement.

Participant's Initials: _____

Make a copy of this completed form for your records.

Submit the original completed form to LEA's payroll department.



Stipend Authorization Form for Non BCOE Staff

Project/Grant: UDL Academy Fall 2022

Participating LEA: _____

Participant: _____

Stipend Amount: \$1000

Pre-Authorization from LEA
Administration / Business Office: _____

Printed Name

Signature

Date

*Please complete the above section before the grant activities begin.***PARTICIPANT RESPONSIBILITIES:**

Activity and Description	Date Completed	Supervisor's Initials
September 8, 2022: Session #1 (workshop attendance and follow-up implementation activities)		
October 13, 2022: Session #2 (workshop attendance and follow-up implementation activities)		
November 10, 2022: Session #3 (workshop attendance and follow-up implementation activities)		
December 8, 2022: Session #4 (workshop attendance and follow-up implementation activities)		
January 12, 2023: Session #5 (workshop attendance and follow-up implementation activities)		

Participant (printed): _____

Participant ID Number: N/A

Participant Signature: _____

Date: _____

LEA Principal/Supervisor: _____

LEA Principal/Supervisor Signature: _____

Date: _____

BCOE Administrator: Michelle Sanchez

BCOE Administrator Signature: _____

Date: _____

PAYMENT INFORMATION:

- Upon completion of activities, Butte County Office of Education will transfer funds to the LEA for the agreed upon amount; the LEA will issue payment to the participant.
- The participant acknowledges that payment will reflect an amount less statutory benefits as determined by the LEA's negotiated agreement.

Participant's Initials: _____*Make a copy of this completed form for your records.**Submit the original completed form to LEA's payroll department.*



To: Oroville Union High School District Board of Trustees
From: Corey Willenberg, EdD, Superintendent
Date: October 10, 2022
Subject: Request Approval of MOU With Sutter County Superintendent of Schools

The Superintendent is requesting approval of a MOU with the Sutter County Superintendent of Schools for participation in the Clear Administrative Services Credential (CASC) program.

The program provides participating administrators a mentor and instructional program to clear their preliminary administrative services credential.

OUHSD will pay for the cost of the program out of Educator Effectiveness Funds.



MEMORANDUM OF UNDERSTANDING
Sutter County Superintendent of Schools, as the
Local Educational Agency, for the
Sutter County Clear Administrative Services
Credential Program and
Participating County Offices of Education, School Districts, and
Employing Agencies

A. General

This Memorandum of Understanding (MOU) is entered into between the Sutter County Superintendent of Schools Office (SCSOS), the Local Educational Agency (LEA) for the Sutter County Clear Administrative Services Credential Program, and participating County Offices of Education, School Districts, and Employing Agencies.

The effective date of the MOU is July 1, 2022 and terminates on June 30, 2023. The terms of this agreement shall remain in force unless mutually amended. Either party may terminate this MOU upon written notice.

B. Purpose

The purpose of this MOU is to establish a formal level of commitment between the CASC Program and the candidate's employing district.

The CASC Program is a two-year commitment. All candidates shall complete a formative assessment, Individual Induction Plan (IIP), providing evidence of growth for the California Professional Standards for Educational Leaders (CPSEL) for a total of six cycles in the two years. Each candidate will receive individualized support from a qualified coach.

C. Candidate/Coach Responsibilities

- The candidate and coach are expected to attend **three seminars** per year; one per cycle.
- All new candidates and coaches are expected to attend an **orientation** prior to the commencement of the **first** cycle.
- During the candidate's **first** and **fourth cycle**, a triad including the candidate, coach, and supervisor will occur

- Along with their coaches, candidates completing their **third cycle** will be required to attend a **mid-program review** with the induction staff
- Along with their coaches, candidates completing their **sixth cycle** will be required to attend an **exit interview**
- Coaches are required to observe candidate(s) during the **third** and **sixth cycle**
- Candidates and coaches are expected to **meet** a minimum of **40 hours per year**
- Candidates are required to complete a minimum of **20 hours** of job-related **professional development** per year

D. Fiscal Information

- The candidate is responsible for program fees and will select a payment from the payment schedule. Failure to pay in accordance with the chosen schedule may result in the candidate being asked to exit the program and/or not being recommended for the Clear Administrative Services credential
- SCSOS will assign and pay the coach stipend following each cycle in December, March, and June; the coach will be an SCSOS employee and will need to complete an application

Authorized signatures below indicate understanding and acceptance of the terms of this Memorandum of Understanding.

Oroville Union High School District

Name of District or County Office of Education

Dr. Corey Wilton Borg Sr 9.20.22
 Printed Name/Title Signature Date

Sutter County Superintendent of Schools as LEA

Tom Reusser/Superintendent

 Printed Name/Title Signature Date received
 at SCSOS

**Oroville Adult Education
Career and Technical Center**

Memo

To: OUHSD Board of Trustees
From: Jeff Ochs, Director of Alternative Education
Date: 10/10/2022
Re: Independent contractor contract for Medical classes

Oroville Adult Education Center would like to contract with EMST, LLC to provide various medical training classes at the Oroville main campus. These classes would be fee based and replace the prior EMT program contract we had with Absolute Safety Training. There would be no financial impact on the OAE budget other than additional revenue generated by the fees. EMST would also provide American Heart Association CPR, HAZMAT First Responder Operations, First Aid, and Emergency Medical Response classes in addition the Emergency Medical Technician program.

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

WHO'S RESPONSIBLE	ACTION TO BE TAKEN
Site/Department	<ul style="list-style-type: none"> • Fill out the Service Agreement Cover Sheet. • Send the Service Agreement with the required attachments to the Contractor to be filled out. 1. Provide <u>only</u> the District's approved agreement. This agreement should be completed in lieu of signing any vendor contract for services. If any revisions are requested, they need prior authorization by the Assistant Superintendent of Business (CBO). 2. Ensure there is an accurate and complete description of the Contractor's Scope of Services. Relevant portions of Contractor's proposal (i.e. detail regarding services) can be excerpted and inserted, but Contractor's entire should not be attached. In no circumstances should any "terms and conditions" from Contractor be inserted into the agreement. 3. Review the insurance requirements for the person or entity and revise the insurance provisions of the agreement accordingly. 4. Determine which of the following documents should be attached to the agreement: <ul style="list-style-type: none"> ☐ Workers' Compensation Certificate ☐ Fingerprinting/Criminal Background Investigation Certification ☐ COVID-19 Vaccination/Testing Certification ☐ Insurance Certificates and Endorsements ☐ W-9 form ☐ Tuberculosis Clearance ☐ FTB Form 590 (if out-of-state contractor seeking withholding exemption) ☐ Iran Contracting Act Certification (if Contract value \$1M+) ☐ _____ [Other] ☐ _____ [Other] 5. Completely fill in all blanks and delete the unused options in the agreement. <p><i>All required certificates and documents must be collected before any services under the agreement commence.</i></p>
Contractor	<ul style="list-style-type: none"> • Completely fill out Service Agreement and return it to the site/department with the required Certificate of Insurance and endorsements.
Site/Department	<ul style="list-style-type: none"> • Create a requisition for the services that are going to be provided by the vendor. • If using ASB funds to pay for contract, attach a copy of ASB minutes approving the Service Agreement. • Review for completeness (i.e.: cover sheet completeness and signatures). • Prepare Board Item. • Submit Service Agreement to CBO's office four (4) business days prior to the Board meeting agenda deadline date.
CBO	<ul style="list-style-type: none"> • Verify budget and availability of funds. • Initial to approve the Service Agreement Routing and forward documentation to the Superintendent's Administrative Assistant.
A/P	<ul style="list-style-type: none"> • Service Agreement must be approved by Board prior to execution by Superintendent or designee and before any services under the Agreement commence. • Convert into purchase order upon Board Approval • Send purchase order to vendors
Contractor	<ul style="list-style-type: none"> • Reference purchase order number on invoice(s).

DO NOT INCLUDE THIS SHEET WITH FINAL EXECUTED CONTRACT TO CONTRACTOR

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

CONTRACTOR FULL NAME	EMS, LLC
TAX I.D. NUMBER	EIN: 88-2027668
SITE/DEPARTMENT	
SUBMITTED BY	Matthew Miller
SIGNATURE	
<i>SIGNATURE FROM BUDGET CONTROL ADMINISTRATOR:</i>	
BOARD APPROVAL DATE	
REQ (P.O.) NUMBER	
BUDGET CODE	
AGREEMENT TOTAL AMOUNT	
DESCRIPTION OF SERVICE	
TERM OF AGREEMENT	

Assistant Superintendent of Business

Date

Received By:

Certificate of Insurance
Expiration Date

☐ Yes ☐ No

Auto Insurance
Expiration Date

☐ Yes ☐ No

DO NOT INCLUDE THIS SHEET WITH FINAL EXECUTED CONTRACT TO CONTRACTOR

INDEPENDENT CONTRACTOR AGREEMENT FOR SPECIAL SERVICES

This Independent Contractor Agreement for Special Services ("Agreement") is made and entered into as of the 3 day of October, 2022, ("Effective Date") by and between the Oroville Union High School District ("District") and EMST II. ("Contractor") (together, "Parties").

RECITALS

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

WHEREAS, the District is authorized by Public Contract Code section 20111 to contract with and employ any persons for the furnishing of non-construction services, if the contract amount is no greater than the annually adjusted statutory limit, which is \$99,100 as of January 1, 2022; and

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

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

WHEREAS, Contractor is free from the control and direction of District in connection with the performance of the Services (as defined below), both under the Agreement and in fact; Contractor's Services are outside the usual course of District's business; and Contractor is customarily engaged in an independently established trade, occupation, or business of the same nature as that involved in the Services.

NOW, THEREFORE, the Parties agree as follows:

TERMS

1. **Services.** The Contractor shall furnish to the District services, including the location where services be provided, as described in Exhibit "A," attached hereto and incorporated herein by this reference ("Services").
2. **Term.** Contractor shall commence providing Services under this Agreement upon receiving a notice to proceed from District, through _____, 20____, unless this Agreement is terminated and/or otherwise cancelled prior to that time. Should Contractor begin performing Services in advance of District's governing board approval or ratification of the Agreement, such Services are voluntarily performed at Contractor's risk.
3. **Submittal of Documents.** Contractor shall not commence the Services under this Agreement until Contractor has submitted and District has approved the certificate(s) and affidavit(s), and the endorsement(s) of insurance required as indicated below:

<u> X </u>	Signed Agreement
<u> X </u>	Workers' Compensation Certification
<u> X </u>	Fingerprinting/Criminal Background Investigation Certification
<u> X </u>	Insurance Certificates and Endorsements
<u> X </u>	W-9 Form
<u> </u>	Other: _____

4. **Compensation.** District agrees to pay Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not exceed _____ Dollars (\$____), inclusive of any costs or expenses paid or incurred by Contractor in performing the Services.
- 4.1. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District. Payment shall be made within thirty (30) days after Contractor submits a detailed invoice on a form acceptable to District to the District's Accounts Payable Department for Services actually performed. Invoices must reference corresponding Purchase Order number.
- 4.2. The Services shall be performed at the hourly billing rates and/or unit prices included in **Exhibit B**. If hourly billing applies, the itemized invoice shall reflect the hours spent by Contractor in performing its Services pursuant to this Agreement.
- 4.3. If Contractor works at more than one site, Contractor shall invoice for each site separately.
5. **Equipment and Materials.** Contractor shall furnish, at its own expense, all tools, labor, materials, equipment, supplies, transportation services and any other items (collectively, "Equipment") necessary to complete the Services in a manner which is consistent with generally accepted standards of the profession for similar services. Notwithstanding the foregoing, District shall not be responsible for any damages to persons or property as a result of the use, misuse or failure of any Equipment used by Contractor of the Contractor's agents, personnel, employee(s), and/or subcontractor(s) ("Contractor Parties"), even if such Equipment is furnished, rented or loaned to Contractor or Contractor Parties by District. All original curricular materials provided in conjunction with Contractor services must be authorized for use by the District only and remain exclusively the intellectual property of the authors.
6. **Independent Contractor.** Contractor represents and warrants that Contractor is an independent contractor or business entity that is: (i) free from the control and direction of the District in connection with the performance of the Services, (ii) performing Services that are outside the usual course of the District's business, and (iii) customarily engaged in an independently established trade, occupation, or business of the same nature as that involved in the Services performed, , District being interested only in the results obtained. Contractor understands and agrees that it and all of its employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees. If Contractor is not a resident of California and is not exempt from withholding, the District shall withhold California income taxes as required by the Revenue & Taxation Code. The Contractor shall still be responsible for payment of all state and federal taxes.
7. **Performance of Services**
- 7.1. **Standard of Care.** Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of the District. If any of the Services are performed by any of the Contractor Parties, such work shall only be performed by competent personnel under the supervision of and in the employment of Contractor. Contractor's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession for services to California school districts.

- 7.2. **Meetings.** Contractor and District agree to participate in regular meetings on at least a monthly basis to discuss strategies, timetables, implementation of services, and any other issues deemed relevant to the operation of Contractor's performance of Services.
- 7.3. **District Approval.** The Services completed herein must meet the approval of District and shall be subject to District's general right of inspection and supervision to secure the satisfactory completion thereof.
- 7.4. **New Project Approval.** Contractor and District recognize that Contractor's Services may include working on various projects for District. Contractor shall obtain the approval of District prior to the commencement of a new project
8. **Work Product.** Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District.
9. **Audit.** Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for five (5) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.
10. **Disputes.** In the event of a dispute between the parties as to performance of the Services, the interpretation of this Agreement, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute in good faith. Pending resolution of the dispute, Contractor agrees it will neither rescind the Agreement nor stop the performance of the Services, but will allow determination by the court of the State of California, in the county in which District's administration office is located, having competent jurisdiction of the dispute. Disputes may be determined by mediation if mutually agreeable, otherwise by litigation. Notice of the demand for mediation of a dispute shall be filed in writing with the other party to the Agreement. The demand for mediation shall be made within a reasonable time after written notice of the dispute has been provided to the other party, but in no case longer than ninety (90) days after initial written notice. If a claim, or any portion thereof, remains in dispute upon satisfaction of all applicable dispute resolution requirements, Contractor shall comply with all claims presentation requirements as provided in Chapter 1 (commencing with section 900) and Chapter 2 (commencing with section 910) of Part 3 of Division 3.6 of Title 1 of Government Code as a condition precedent to Contractor's right to bring a civil action against District. For purposes of those provisions, the running of the time within which a claim must be presented to District shall be tolled from the time Contractor submits its written claim until the time the claim is denied, including any time utilized by any applicable meet and confer process.
11. **Termination.**
- 11.1. **For Convenience by District.** District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) calendar days after the day of mailing, whichever is sooner.

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

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

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

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

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

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

12. Indemnification.

12.1. To the furthest extent permitted by California law, Contractor shall indemnify, and hold harmless the District, its governing board, agents, representatives, officers, consultants, employees, trustees, and volunteers (the "Indemnified Parties") from any and all demands, losses, liabilities, claims, suits, and actions (the "Claims") of any kind, nature, and description, including, but not limited to, personal injury, death, property damage, expenses and/or attorneys' fees and costs, directly or indirectly arising out of, connected with, or resulting from the performance of the Agreement or from any activity, work, or thing done, permitted, or suffered by the Contractor under or in conjunction with this Agreement, unless the Claims are caused wholly by the sole negligence or willful misconduct of the Indemnified Parties. Contractor shall, to the furthest extent permitted by California law, defend the Indemnified Parties at Contractor's own expense, including attorneys' fees and costs, from any and all Claim(s) and allegations relating thereto. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the Indemnified Parties.

12.2. Contractor shall pay and satisfy any judgment, award, or decree that may be rendered against the Indemnified Parties in any Claim, subject to section 13.1, above. Contractor's obligation pursuant to this Article includes reimbursing the District for the cost of any settlement paid by the Indemnified Parties and for any and all fees and costs, including but not limited to legal fees and costs, expert witness fees, and consultant fees, incurred by the Indemnified Parties in the defense of any Claim(s) and to enforce the indemnity herein, subject to section 14.1 above. Contractor's obligation to indemnify shall not be restricted to insurance proceeds.

- 12.3. District may withhold any and all costs that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of Contractor from amounts owing to Contractor.

13. Insurance.

- 13.1. **Coverage.** The Contractor shall procure and maintain at all times it performs any portion of the Services the following insurance with minimum limits equal to the amount indicated below.

Type of Coverage	Minimum Requirement
Commercial General Liability Insurance , including Bodily Injury, Personal Injury, Property Damage, Advertising Injury, and Medical Payments	
Each Occurrence	\$1,000,000
General Aggregate	\$3,000,000
Automobile Liability Insurance - Any Auto	
Each Occurrence	\$1,000,000
General Aggregate	\$1,000,000
Professional Liability	\$5,000,000
Workers' Compensation	Statutory Limits
Employer's Liability (N/A if contractor does not have employees)	\$1,000,000
Sexual Molestation and Abuse	
Each Occurrence	\$3,000,000
General Aggregate	\$2,000,000

13.1.1. **Commercial General Liability and Automobile Liability Insurance.**

Commercial General Liability Insurance and Any Auto Automobile Liability Insurance that shall protect Contractor, District, and the State from all claims of bodily injury, property damage, personal injury, death, advertising injury, and medical payments arising performing any portion of the Services. (Form CG 0001 and CA 0001, or forms substantially similar, if approved by District.)

13.1.2. **Workers' Compensation and Employer's Liability Insurance.**

For all of the Contractor's employees performing any portion of the Services pursuant to this Agreement. In accordance with the provisions of section 3700 of the California Labor Code, Contractor shall be required to secure workers' compensation coverage for its employees. If any class of employee or employees engaged in performing any portion of the Services under this Agreement are not protected under the Workers' Compensation Statute, adequate insurance coverage for the protection of any employee(s) not otherwise protected must be obtained before any of those employee(s) commence performing any portion of the Services.

13.1.3. **Professional Liability (Errors and Omissions).**

Professional Liability Insurance as appropriate to Contractor's profession, coverage to continue through completion of contract plus three (3) years thereafter.

- 13.2. **Proof of Carriage of Insurance.** Contractor shall not commence performing any portion of the Services until all required insurance has been obtained and certificates indicating the required coverage have been delivered in duplicate to District and approved by District. Certificates and insurance policies shall include the following:

- 13.2.1. A clause stating: "This policy shall not be canceled or reduced in required limits of liability or amounts of insurance until notice has been mailed to District, stating date of cancellation or reduction. Date of cancellation or reduction shall not be less than thirty (30) days after date of mailing notice."
 - 13.2.2. Language stating in particular those insured, extent of insurance, location and operation to which insurance applies, expiration date, to whom cancellation and reduction notice will be sent, and length of notice period.
 - 13.2.3. An endorsement stating that District and its Governing Board, agents, representatives, employees, trustees, officers, consultants, and volunteers are named additional insured under all policies except Workers' Compensation Insurance, Professional Liability, and Employer's Liability Insurance. An endorsement shall also state that Contractor's insurance policies shall be primary to any insurance or self-insurance maintained by District. An endorsement shall also state that there shall be a waiver of any subrogation.
 - 13.2.4. All policies except the Professional Liability, Workers' Compensation, and Employers' Liability Insurance Policies shall be written on an occurrence form.
- 13.3. **Acceptability of Insurers.** Insurance is to be placed with insurers with a current A.M. Best rating of no less than A:VII, unless otherwise acceptable to the District.
14. **Compliance with Laws.** Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Contract is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Contract shall be appropriately amended in writing, or this Contract shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.
15. **Certifications, Permits, and Licenses.** Contractor and all Contractor Parties shall secure and maintain in full force such certificates, permits, licenses, credentials, registrations and any other legal qualifications required by law in connection with performing the Services pursuant to this Agreement.
16. **COVID-19 Vaccination / Testing Requirements.**

Vaccination Requirements

Contractor shall fill out, sign, date and submit to District the COVID-19 Vaccination/Testing Certification Form, attached hereto.

According to the August 11, 2021, California Department of Public Health ("CDPH") State Public Health Officer Order ("Order"), a person is "fully vaccinated" for COVID-19 if two weeks or more have passed since they have received the second dose in a 2-dose series (Pfizer-BioNTech or Moderna or vaccine authorized by the World Health Organization), or two weeks or more have passed since they received a single-dose vaccine (Johnson and Johnson[J&J]/Janssen).

Pursuant to the CDPH Guidance for Vaccine Records Guidelines & Standards, Contractor shall only accept the following as proof of vaccination:

- (a) COVID-19 Vaccination Record Card (issued by the Department of Health and Human Services Centers for Disease Control & Prevention or WHO Yellow Card which includes name of person vaccinated, type of vaccine provided and date last dose administered);
- (b) a photo of a Vaccination Record Card as a separate document;
- (c) a photo of a Vaccination Record Card stored on a phone or electronic device;
- (d) documentation of COVID-19 vaccination from a health care provider;
- (e) digital record that includes a QR code that when scanned by a SMART Health Card reader displays to the reader name, date of birth, vaccine dates and vaccine type; or
- (f) documentation of vaccination from other contracted employers who follow these vaccination records guidelines and standards.

In the absence of knowledge to the contrary, Contractor may accept the documentation presented in (a) through (f) above as valid.

Contractor shall have a plan in place for tracking verified Contractor personnel vaccination status. Records of vaccination verification must be made available, upon request, to the local health jurisdiction for purposes of case investigation.

Contractor personnel, including any and all tiers of subcontractor, supplier, and any other personnel entering the project site, who are not fully vaccinated, or for whom vaccine status is unknown or documentation is not provided, must be considered unvaccinated.

Weekly Testing Requirements

Contractor shall ensure that Contractor personnel, including any and all tiers of subcontractor, supplier, and any other worker entering the project site, who are unvaccinated or who are not fully vaccinated are required to undergo diagnostic screening testing, as specified below:

- (a) Contractor personnel may be tested with either antigen or molecular tests to satisfy this requirement, but unvaccinated or incompletely vaccinated workers must be tested at least once weekly with either PCR testing or antigen testing. Any PCR (molecular) or antigen test used must either have Emergency Use Authorization by the U.S. Food and Drug Administration or be operating per the Laboratory Developed Test requirements by the U.S. Centers for Medicare and Medicaid Services.
- (b) Unvaccinated or not fully vaccinated Contractor personnel must also observe all other infection control requirements, and are not exempted from the testing requirement even if they have a medical contraindication to vaccination, since they are still potentially able to spread the illness. Previous history of COVID-19 from which the individual recovered more than 90 days earlier, or a previous positive antibody test for COVID-19, do not waive this requirement for testing.

Contractor shall have a plan in place for tracking test results and conducting workplace contact tracing, and must report results to local public health departments, if applicable.

17. **Tuberculosis Certification.** The Tuberculosis Certification must be completed and attached to this Agreement for any person employed under contract in a certificated or classified position per Education Code Section 49406.
18. **Employment with Public Agency.** Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
19. **Anti-Discrimination.** It is the policy of the District that in connection with all work performed under contracts there be no discrimination against any employee engaged in the work because of race, color, ancestry, national origin, religious creed, physical disability, medical condition, marital status, sexual orientation, gender, or age and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735 and District policy. In addition, the Contractor agrees to require like compliance by all of its subcontractor(s).
20. **Fingerprinting.** The Fingerprinting/Criminal Background Investigation Certification must be completed and attached to this Agreement prior to Contractor's performing of any portion of the Services. Contractor expressly acknowledges that the following conditions shall apply to any work performed by Contractor and/or Contractor's employees on a school site:
- 20.1. All site visits shall be arranged through the District;
 - 20.2. Contractor and Contractor's employees shall inform District of their proposed activities and location at the school site, allowing District time to arrange site visits without a disruption to the educational process;
 - 20.3. Contractor and/or Contractor's employees shall check in with the school office each day immediately upon arriving at the school site;
 - 20.4. Once at such location, Contractor and Contractor's employees shall not change locations without contacting the District;
 - 20.5. Contractor and Contractor's employees shall not use student restroom facilities; and
 - 20.6. If Contractor and Contractor's employees find themselves alone with a student, Contractor and Contractor's employees shall immediately contact the school office and request that a member of the school staff be assigned to the work location.
21. **No Rights in Third Parties.** This Agreement does not create any rights in, or inure to the benefit of, any third party except as expressly provided herein.
22. **District's Evaluation of Contractor, Contracting Parties.** District may evaluate Contractor and Contracting Parties in any way District is entitled pursuant to applicable law. District's evaluation may include, without limitation:
- 22.1. Requesting that District employee(s) evaluate Contractor and Contractor's employees and subconsultants and each of their performance.
 - 22.2. Announced and unannounced observance of Contractor, Contractor's employee(s), and/or subconsultant(s).

23. **Limitation of District Liability.** Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.
24. **Confidentiality.** The Contractor and all Contractor Parties shall maintain the confidentiality of all information received in the course of performing the Services. Contractor understands that student records are confidential and agrees to comply with all state and federal laws concerning the maintenance and disclosure of student records. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.
25. **Notice.** Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or facsimile transmission, addressed as follows:

District:

Oroville Union High School District
2211 Washington Avenue
Oroville, CA 95966
Fax: (530) 538-2308
Email: _____
ATTN: _____

Contractor:

[NAME] EMST, LLC
1900 Oro Dam Blvd #12-375

Oroville, CA 95965
Fax: _____
Email: ems.teams@yahoo.com
ATTN: Matthew Miller

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

26. **Integration; Entire Agreement of Parties; Amendments.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties. This agreement is not valid until approved/ratified by the Oroville Union High School District Board of Education.
27. **Governing Law.** This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Butte County, California.
28. **Waiver.** The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.
29. **Severability.** If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
30. **Assignment.** The obligations of Contractor pursuant to this Agreement shall not be assigned by Contractor.

31. **Provisions Required By Law Deemed Inserted.** Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included herein.
32. **Authority to Bind Parties.** Neither Party in the performance of any and all duties under this Agreement, except as otherwise provided in this Agreement, has any authority to bind the other to any agreements or undertakings.
33. **Attorney Fees; Costs.** Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs and attorney's fees.
34. **Captions and Interpretations.** Paragraph headings in this Agreement are used solely for convenience, and shall be wholly disregarded in the construction of this Agreement. No provision of this Agreement shall be interpreted for or against a party because that party or its legal representative drafted such provision, and this Agreement shall be construed as if jointly prepared by the Parties.
35. **Calculation of Time.** For the purposes of this Agreement, "days" refers to calendar days unless otherwise specified.
36. **Signature Authority.** Each Party has the full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of each Party has been properly authorized and empowered to enter into this Agreement.
37. **Counterparts.** This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.
38. **Incorporation of Recitals and Exhibits.** The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

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

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

OROVILLE UNION HIGH SCHOOL DISTRICT

[CONTRACTOR]

Date: October 3, 2022

Date: September 22, 2022

Signature: [Signature]

Signature: [Signature]

Print Name: Jeff Ochs

Print Name: Matthew Miller

Information regarding Contractor:

License No.: 202250019005

Address: 1900 Oro Dam Blvd #12-375

Telephone: 530-403-8432

Facsimile: _____

E-Mail: ems.teams@yahoo.com

Contractor's state of residence: California

States in which Contractor is licensed to do business: California

Type of Business Entity:

☐ Individual

☐ Sole Proprietorship

☐ Partnership

☐ Limited Partnership

☐ Corporation, State: _____

☒ Limited Liability Company

☐ Other: _____

Employer Identification and/or Social Security Number

EIN: 88-2027668

NOTE: Section 6041 of the Internal Revenue Code (26 U.S.C. 6041) and Section 1.6041-1 of Title 26 of the Code of Federal Regulations (26

C.F.R. 1.6041-1) requires the recipients of \$600.00 or more to furnish their taxpayer information to the payer. In order to comply with these requirements, the District requires the Contractor to furnish the information requested in this section.

Exhibit A

Scope of Services

Contractor's entire Proposal is not made part of this Agreement.

[INSERT SCOPE OF WORK FOR CONTRACTOR]

Exhibit B

Hourly Billing Rates and/or Unit Prices

Contractor's entire proposal is not incorporated.

[INSERT HOURLY RATES AND FEE SCHEDULE FROM CONTRACTOR]

WORKERS' COMPENSATION CERTIFICATION

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

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

Check only one of the boxes below.

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

Date: 09/22/2022

Name of Contractor: EMST, LLC

Representative's Name and Title: Matthew Miller

Signature: 

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

END OF CERTIFICATION

TUBERCULOSIS CERTIFICATION

***In accordance with the tuberculosis ("TB") certification requirements of
Education Code section 49406 (Contract Employees Only)***

With respect to the Agreement between the Oroville Union High School District ("District") and _____ ("Contractor"):

PLEASE CHECK ALL APPROPRIATE BOXES AND SIGN BELOW.

☒ Contractor hereby certifies to the District that it and, if applicable, its employees shall only have limited or no contact (as determined by the District) with District students at all times during the Term of this Agreement; OR

☐ Contractor and, if applicable, the following employees of Contractor shall have more than limited contact (as determined by the District) with District students during the Term of this Agreement and, at no cost to the District, has or have received a TB risk assessment or examination in full compliance with the requirements of Education Code section 49406:

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____

[Attach and sign additional pages, as needed.]

Contractor shall maintain on file the certificates showing that the individuals listed above submitted a TB risk assessment, and, if TB risk factors were identified, were examined to determine that he or she is free of infectious TB. These forms shall be regularly maintained and updated by Contractor and shall be available to District upon request or audit.

Contractor further agrees and acknowledges that all new personnel hired after the Effective Date of this Agreement are subject to the TB certification requirements and shall be prohibited from having any contact with District students until the TB certification requirements have been satisfied and District determines whether any such contact is permissible.

CERTIFICATION

I am the Contractor or a representative thereof, and I am familiar with the facts herein certified, and am authorized and qualified to execute this certificate on behalf of Contractor. By signing below, under penalty of perjury, I certify that the information contained on this certification form and attached employee list(s) is accurate. I understand that it is Contractor's sole responsibility to maintain, update, and provide the District with current "Tuberculosis Certification," along with the employee list, throughout the duration of Contractor's provided services.

- Date: 09/22/2022
- Name of Contractor: EMST, LLC
- Signature: 
- Print Name and Title: Matthew Miller, Owner/Program Director

END OF CERTIFICATION

FINGERPRINT AND CRIMINAL BACKGROUND CHECK CERTIFICATION
(NON-CONSTRUCTION CONTRACTS)

In accordance with the Department of Justice fingerprint and criminal background investigation requirements of Education Code section 45125.1 et seq.

With respect to the Independent Contractor Agreement For Special Services ("Agreement") between the Oroville Union High School District ("District") and EMST, LLC ("Contracting Party"):

One of the boxes below must be checked with regard to Contracting Party and Contracting Party's personnel (officers, principals, paid or unpaid employees, volunteers, agents, subtenants and subcontractors of Contracting Party who will provide services under the Agreement) ("Contracting Party's Personnel") and the arrangements verified by an authorized representative of District prior to commencement of the Agreement.

- ☒ Fingerprinting/Background Check requirements do not apply because Contracting Party/Contracting Party's Personnel will not have any interaction with District pupils based on the type of service being provided, the location at which services will be provided, or for other reason (Specify):

- ☐ Contracting Party/Contracting Party's Personnel qualify for a waiver of fingerprint/criminal background check requirements on the following basis:

_____ The services provided by Contracting Party/Contracting Party's Personnel are for an emergency or exceptional situation, such as when pupil health or safety is endangered or when repairs are needed to make school facilities safe and habitable. [Ed. Code, §45125.1(b)]

_____ Contracting Party/Contracting Party's Personnel will have no interaction with District pupils that is not under the immediate supervision and control of the pupil's parent/guardian. Enter details of parental supervision:

_____ Contracting Party/Contracting Party's Personnel will have no interaction with pupils that is not under the immediate supervision and control of a District employee who has been properly fingerprinted and undergone background checks. Enter details of District employee supervision arrangements:

- ☐ Contracting Party is a sole proprietor who may interact with District pupils not under the immediate supervision of a pupil's parent, guardian or District employee, and in accordance with the fingerprinting requirements of Education Code section 45125.1(h), hereby agrees to the District's preparation and submission of fingerprints so that the California Department of Justice may determine (A) that Contracting Party has not been convicted of a felony, as that term is defined in Education Code section 45122.1 and/or (B) that the prohibition does not apply to an employee as provided by Education Code section 45125.1(e)(2) or (3). No work or action under the Agreement shall commence until the Department of Justice ascertains that Contracting Party has not been convicted of a felony as defined in Government Code Section 45122.1.
- ☐ Contracting Party is not a sole proprietor and has complied with the fingerprinting requirements of Education Code section 45125.1 with respect to all Contracting Party's Personnel who may interact with District pupils not under the immediate supervision of a pupil's parent, guardian or District employee during the term of the Agreement, and the California Department of Justice has determined (A) that none of Contracting Party's Personnel has been convicted of a felony, as that term is defined in Education Code section 45122.1 and/or (B) that the prohibition does not apply to an employee as provided by Education Code section 45125.1(e)(2) or (3). When the Contracting Party performs the criminal background check, it shall immediately provide any subsequent arrest and conviction information it receives to the District pursuant to the subsequent arrest service. A complete and accurate list of Contracting Party's Personnel who may come in contact with District pupils during the course and scope of the Agreement is attached hereto as Attachment "A." No work or action under the Agreement shall commence until the Department of Justice ascertains that none of Contracting Party's Personnel has been convicted of a felony as defined in Government Code Section 45122.1.

CONTRACTING PARTY CERTIFICATION

I am a representative of the Contracting Party entering into this Agreement with the District, and I am familiar with the facts herein certified, and am authorized and qualified to execute this certificate on behalf of the Contracting Party. By signing below, I certify that the information contained on this certification form is accurate. I understand that it is Contracting Party's sole responsibility to maintain, update, and provide the District with current "Fingerprint and Criminal Background Check Certification" information for all Contracting Party's Personnel throughout the duration of the Agreement. **A list of Contracting Party's Personnel is attached hereto as Attachment A.**

Date: 09/22/2022

Contracting Party: EMST, LLC

Signature: 

Print Name: Matthew Miller

Title: Owner, Program Director

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ATTACHMENT "A"

Contracting Party's Personnel

Name/Company: _____

Name/Company: _____

Name/Company: _____

Name/Company: _____

Name/Company: _____

Name/Company: _____

Name/Company: _____

Name/Company: _____

Name/Company: _____

Name/Company: _____

Name/Company: _____

Name/Company: _____

Name/Company: _____

Name/Company: _____

Name/Company: _____

Name/Company: _____

Name/Company: _____

Name/Company: _____

Name/Company: _____

Name/Company: _____

If further space is required for the list of personnel, attach additional copies of this page.

END OF CERTIFICATION

COVID-19 VACCINATION/TESTING CERTIFICATION

Contractor: EMST, LLC

The California Department of Public Health ("CDPH") requires, pursuant to its August 11, 2021, Order ("Order"), that all public and private schools serving students in transitional kindergarten through grade twelve, unless exempt, are required to verify the vaccine status of all K-12 school workers, effective October 15, 2021. Further, pursuant to the Order, all such schools are required to verify that all workers are either fully vaccinated or undergo weekly diagnostic testing.

In light of these CDPH requirements, Contractor certifies that the following entity:

has verified that the Contractor personnel providing services at District's project site(s):

- ☒ Have all been fully vaccinated in accordance with the CDPH Order.
- ☐ Have not all been fully vaccinated, but those who are unvaccinated or not fully vaccinated undergo weekly diagnostic testing in accordance with the CDPH Order.
- ☐ Have not been fully vaccinated and do not undergo weekly diagnostic testing in accordance with the CDPH Order.

Contractor understands that the District's project site will need to comply with the CDPH Order's COVID-19 requirements for fully vaccinated personnel or unvaccinated personnel. Personnel who are not fully vaccinated or decline to state their vaccination status will be treated as unvaccinated, and Contractor will comply with the CDPH Order, and all applicable state and local laws for vaccinated and unvaccinated personnel.

CERTIFICATION

I, Matthew Miller, certify that I am Contractor's Representative and that I have made a diligent effort to ascertain the facts with regard to the representations made herein.

Date: 09/22/2022

Proper Name of Contractor: EMST, LLC

Signature: 

Print Name: Matthew Miller

Title: Owner, Program Director

END OF CERTIFICATION

IRAN CONTRACTING ACT CERTIFICATION
(Public Contract Code Sections 2202-2208)

PROJECT/CONTRACT NO.: _____ between the Oroville Union High School District ("District") and EMST, LLC
("Contractor" or "Bidder") ("Contract" or "Project").

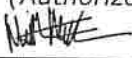
Prior to bidding on or submitting a proposal for a contract for goods or services of \$1,000,000 or more, the bidder/proposer must submit this certification pursuant to Public Contract Code section 2204.

The bidder/proposer must complete **ONLY ONE** of the following two options. To complete OPTION 1, check the corresponding box **and** complete the certification below. To complete OPTION 2, check the corresponding box, complete the certification below, and attach documentation demonstrating the exemption approval.

- ☒ **OPTION 1.** Bidder/Proposer is not on the current list of persons engaged in investment activities in Iran created by the California Department of General Services ("DGS") pursuant to Public Contract Code section 2203(b), and we are not a financial institution extending twenty million dollars (\$20,000,000) or more in credit to another person, for 45 days or more, if that other person will use the credit to provide goods or services in the energy sector in Iran and is identified on the current list of persons engaged in investment activities in Iran created by DGS.
- ☐ **OPTION 2.** Bidder/Proposer has received a written exemption from the certification requirement pursuant to Public Contract Code sections 2203(c) and (d). *A copy of the written documentation demonstrating the exemption approval is included with our bid/proposal.*

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY, that I am duly authorized to legally bind the bidder/proposer to the OPTION selected above. This certification is made under the laws of the State of California.

<i>Vendor Name/Financial Institution (Printed)</i> EMS, LLC	<i>Federal ID Number (or n/a)</i> 88-2027668
<i>By (Authorized Signature)</i> 	
<i>Printed Name and Title of Person Signing</i> Matthew Miller, Owner/Program Director	<i>Date Executed</i> 09/22/2022

END OF CERTIFICATION

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

Berkshire Hathaway Direct Insurance Company – A Stock Company

Issue Dated: 04/11/2022

Policy No.: N9UM552753

Renewal of: NEW

POLICY INFORMATION PAGE

[1] Named Insured and Mailing Address

Emst LLC
1900 Oro Dam Blvd #12-375
Oroville, CA 95966

[2] Policy Period

From 04/12/2022 to 04/12/2023, 12:01 AM, standard time at the insured's mailing address.

[3] Description of Business

Educational Consulting

[4] Coverage

This policy consists of the Coverage Forms listed on the **Schedule of Forms and Endorsements**.

[5] Premium

The premium shown below may be subject to adjustment.

Commercial Umbrella Premium	\$200.00 *
TOTAL POLICY PREMIUM (subject to adjustment)	\$200.00
* Includes terrorism premium of \$1.00	

[6] Payment of Premium

In return for your payment of premium, and subject to all terms of this policy, we agree with you to provide insurance as stated in this policy.

THIS POLICY CONTAINS AGGREGATE LIMITS; REFER TO SECTION III – LIMITS OF INSURANCE FOR DETAILS.

Umbrella Limits of Insurance

Each Occurrence Limit	\$1,000,000
Personal and Advertising Injury Limit	1,000,000
Aggregate Limit	1000000
Self-Insured Retention	10,000

Certified Acts of Terrorism
Terrorism Self-Insured Retention Limit

Included
10,000

Schedule of Underlying Insurance

Commercial General Liability

Policy Number	N9BP552746
Carrier	Berkshire Hathaway Direct Insurance Company
Policy Form	Businessowners
Inception Date	04/12/2022
Expiration Date	04/12/2023
Policy Type	Occurrence
Limits	
Each Occurrence	\$2,000,000
General Aggregate	4,000,000
Products-Completed Operations Aggregate	4,000,000
Hired Auto Coverage	No
Non-Owned Auto Coverage	No

Issued: 04/11/2022

Policy No.: N9BP552746

Effective Date: 04/12/2022

SECTION II – LIABILITY COVERAGES AND LIMITS OF INSURANCE

Each paid claim for the following coverages reduces the amount of insurance we provide during the applicable annual period. Please refer to Section II – Liability in the Businessowners Coverage form and any attached endorsements.

<u>Coverage</u>	<u>Limits of Insurance</u>
Liability and Medical Expenses - Each Occurrence	\$2,000,000
General Aggregate (Other than Products and Completed Operations)	\$4,000,000
Products & Completed Operations Aggregate	\$4,000,000
Damage To Premises Rented To You	\$50,000
Medical Expenses (Each Person)	\$5,000
Liability Property Damage Deductible	None
Liability Deductible - Bodily Injury	None

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Matthew Miller Sole MBR	
	2 Business name/disregarded entity name, if different from above EMST, LLC	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☒ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
	5 Address (number, street, and apt. or suite no.) See instructions. 1900 OroDam Blvd #12-375	Requester's name and address (optional)
	6 City, state, and ZIP code Oroville, CA 95965	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-			-		
or								
Employer identification number								
8	8	-	2	0	2	7	6	8

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► 	Date ► 9/30/2022
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

**Oroville Adult Education
Career and Technical Center**

Memo

To: OUHSD Board of Trustees
From: Jeff Ochs, Director of Alternative Education
Date: 10/10/2022
Re: MSA for background check services with Castle Branch, Inc.

Oroville Adult Education Center would like to enter a master services agreement with Castle Branch, Inc. to provide background check services for students enrolling in the Emergency Medical Technician program. This is a prerequisite requirement for enrollment and certification into the profession.

CASTLE BRANCH, INC.
UNIFIED MASTER SERVICES AGREEMENT

This Unified Master Services Agreement ("**Agreement**") is dated 10/3/2022, 2022 ("**Effective Date**") and is entered into by and between: Oroville Adult Education Center ("**Client**"), with a notice address of 2750 Mitchell Avenue, Oroville, CA 95966; Attn: Jeff Ochs, and **Castle Branch, Inc. ("Vendor")**, with a notice address of 1844 Sir Tyler Drive, Wilmington, North Carolina 28405; Attn: Legal. Client desires to engage Vendor to provide Services (defined below) as Client and Vendor may agree from time to time. Client and Vendor have agreed to the terms and conditions upon which Vendor will provide the Services; and Client and Vendor desire to memorialize the same in writing. In consideration of the forgoing, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Client and Vendor agree as follows:

1. **Definitions:** As used in this Agreement, the following terms shall have the meanings ascribed to them below:
 - 1.1. "**Account**" means the individual registration and account of Client, and each User for access to the Services.
 - 1.2. "**Aggregate Data**" means any information or data obtained or accessible by Vendor, as a result of individuals creating Accounts or accessing or using the Services or Vendor's website, software, products, or services, that has been depersonalized and anonymized by removal of all Personal Information and other information that could be used to identify the Client or a specific individual.
 - 1.3. "**Agreement**" means this Agreement, any Service Orders, and any addenda or exhibits, that may be attached hereto, which shall be specifically incorporated herein, as may be renewed, modified, or amended.
 - 1.4. "**Affiliated Unit**" means (a) if Client is an educational institution (or program, department, or school therein), a health care facility that is affiliated with or a party to a contract with Client that permits Client to place or schedule Client's students with the health care facility for purposes of completing clinical, experiential, residency, or other educational, degree, or licensure requirements; and (b) if Client is a health care system or health care facility, a program, department, or school at an educational institution that is affiliated with or a party to a contract with Client that permits the program, department or school to place or schedule its students with Client for purposes of completing clinical, experiential, residency, or other educational, degree, or licensure requirements.
 - 1.5. "**Authorized User**" means a Client employee who is authorized by Client to access and use the Services.
 - 1.6. "**Data Breach**" means a breach of security leading to the unauthorized or accidental acquisition, theft, loss, disclosure, or access of or to Personal Information, relative to this Agreement, from Vendor or Vendor's network or system, or Client or Client's network or system, as applicable.
 - 1.7. "**Data Protection Law**" means all applicable legislation relating to data protection and privacy including, without limitation, the EU Data Protection Directive 95/46/EC and all local laws and regulations which amend or replace any of them, including the General Data Protection Regulation (EU) 2016/679 ("**GDPR**"), together with any national implementing laws in any member state of the European Union or, to the extent applicable, in any other country, as amended, repealed, consolidated or replaced from time to time. The terms "process," "processes," and "processed" will be construed accordingly.
 - 1.8. "**Documentation**" means any technical, product, service, or other business information, manuals, "help" files, instructions, descriptions, or specifications provided or made available by Vendor and applicable to the Services or any Vendor network, platform, or software. "Documentation" in the context of this Agreement does not include all information or records, but rather manuals and documents specifically relating to the software/system/platform's functionality, components, features, or requirements.
 - 1.9. "**Faculty User**" means each faculty member of Client who is, may be, or will be considered for employment, placement, privileges, or access for student instructional/educational purposes with Client or Client's Affiliated Unit.
 - 1.10. "**Fees**" means the fees for the Service(s) payable to Vendor under this Agreement and any Service Order.

- 1.11. **"Individual User"** means (a) each student who is or may be placed with Client or Client's Affiliated Unit (as applicable) for clinical, residency, experientials, or other education or degree requirements; or (b) any of Client's students, employees, volunteers, contractors, applicants, or other individuals to whom Services will be provided at the direction of Client.
- 1.12. **"IP"** means all networks, websites, systems, platforms, products, services, solutions, and software, and all interfaces, components, features, functions, tools, code (including, without limitation object code and source code), content, programming, tutorials, materials, graphics, documentation, information, modules, data that is compiled, accessed, obtained, created, or received by Vendor in connection with use of the Services (provided such data is not Client or a User's Confidential Information), and other intellectual property, proprietary property, and trade secrets used or incorporated in, part of, made available to Client or its individual users in connection with using, procuring, or accessing, the Services.
- 1.13. **"IP Rights"** means any and all intellectual property rights, including, but not limited to, copyrights, trademarks, service marks, and patents, regardless of whether registered, unregistered, capable of registration, or incapable of registration, as well as know-how and trade secrets, contained in, related to, part of, or arising from the IP.
- 1.14. **"Natural Person"** means an identifiable natural person who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of that natural person.
- 1.15. **"Personal Information"** means all information that can be used to identify a Natural Person or can be used with other sources to identify a Natural Person including, but not limited to (i) the user name or email address of a User, in combination with a password or other log-in credential that would permit access to the individual's Account, (ii) a User's first name or first initial, and last name, in combination with any one or more of the following data elements regarding the individual, when either the name or the data elements are not encrypted: the full social security number; driver's license number or state identification card number; bank account number or credit or debit card number, in combination with any required security code, access code, or password that would permit access to an individual's financial account; or biometric data.
- 1.16. **"Protected Health Information"** mirrors the definition of the same term under 45 C.F.R. 160.103.
- 1.17. **"Required by Law"** means all applicable international, federal, state, or local laws or regulations governing use of the Services, including but not limited to, Fair Credit Reporting Act, 15 U.S.C. § 1681 et seq. ("**FCRA**"), Family Educational Rights and Privacy Act ("**FERPA**"), 20 U.S.C. § 1232g, Health Insurance Portability and Accountability Act of 1996 ("**HIPAA**"), Data Protection Laws, and "Ban the Box" laws.
- 1.18. **"Services"** means the Vendor services requested and ordered by Client under one or more completed Service Orders, as hosted and made accessible to Client by Vendor.
- 1.19. **"Service Order"** means an order for Services and the relevant terms required by Vendor to supply such Services. All Service Orders shall be deemed a part of and included in the term "Agreement." Notwithstanding the above, any irreconcilable conflict between this Agreement and a Service Order shall be controlled by the Service Order, but only for the Services covered by such Service Order.
- 1.20. **"Subscription Term"** means the duration of Client's subscription to access and use the Service(s) subscribed to by Client, as set forth in the applicable Service Order, as may be renewed or otherwise modified by mutual written agreement of Client and Vendor.
- 1.21. **"Third Party Fees"** means the fees charged to Vendor by any vendor, furnisher, provider, record repository, or governmental agency or department in connection with the Services, such as, but not limited to, fees to access a data or information source.
- 1.22. **"User"** means any one or more, as the context requires or permits, of the following: Authorized User, Faculty User, and Individual User.

2. **Services/Right to Access and Use:** Vendor will provide Client the Services as set forth in this Agreement and the applicable Service Order. Client represents to Vendor that all Authorized Users are employees or agents of Client who have a legitimate business need to access and use the Services, and to view, copy, and access results, reports, documents, and information about the individuals on or through the Services. Client shall promptly notify Vendor if an Authorized User no longer is employed by Client or is no longer authorized to access or use the Services. Client and each Authorized User shall comply with all applicable laws, rules, and regulations. Client is responsible for any access to or use of the Services through Client's Account(s). In no event shall Client or any Authorized User input, upload, transmit, publish, or disclose, or permit, authorize, cause, require, or request any other individual, entity, or organization to input, upload, transmit, publish, or disclose, on, to, or through the Services any Protected Health Information. Client agrees that it shall not, and it shall instruct each of its Authorized Users to not, (a) disclose or provide to any third party any username, password, or other log-in credential to the Services; or (b) permit, authorize, or enable any third party not specifically authorized in writing by Vendor to access or use the Services. In the event that any password, username, or other log-in credential of Client or any Authorized User is compromised, accessed, obtained, or disclosed to or by any unauthorized person, entity, Client shall immediately notify Vendor. User's access to or use of the Services is subject to Vendor's website terms and conditions of use and privacy policy, which can be found at <https://discover.castlebranch.com/terms-and-conditions/>, and <https://discover.castlebranch.com/privacy-policy/>, respectively, and are subject to change.

3. **Data Collection; Confidentiality and Information Security:**

3.1. Where Vendor processes any Personal Information on behalf of Authorized Users, Vendor shall process such Personal Information in accordance with all applicable laws. Vendor shall maintain commercially reasonable administrative, physical, and technical safeguards designed to protect the security of any Personal Information collected or maintained as a result of the Services. In the event either Vendor or Client suffers or experiences a Data Breach, the Vendor or Client, as applicable, shall notify the other party in writing as soon as reasonably practicable, but in no event later than three (3) business days, or earlier if required by law, following the party's knowledge of the Data Breach, and shall take commercially reasonable actions to contain and investigate the Data Breach. The notification shall identify, to the extent such information is available (and if permitted by law): (a) the nature of the Data Breach; (b) the Personal Information accessed; (c) the person(s) who accessed the Personal Information; (d) any steps taken by the party to contain the Data Breach; and (e) any corrective action the party has taken or will take to prevent future unauthorized access. The party that suffered or experienced the Data Breach shall provide notice to affected individuals and to applicable governmental agencies if Required by Law.

3.2. If Vendor processes any Personal Information on behalf of Client that is subject to GDPR, Vendor and Client each agree and acknowledge that the Client shall be the data controller and Vendor shall be the data processor (as those terms are defined in GDPR) with respect to the processing of such Personal Information. Vendor shall only process such Personal Information upon the reasonable instructions of the Client for purposes notified to it by the Client for which consent from the relevant data subjects has been obtained. To the extent a User is covered by GDPR, then Vendor will (a) only collect, process and transfer those categories of Personal Information that it may legitimately process in accordance with this Agreement and/or the Client's written instructions or as permitted by consent from the User; (b) notify the Client promptly of any communication received from a Client User to Vendor relating to subject access rights; and (c) take reasonable measures to keep such Personal Information secure and confidential. To the extent applicable, the right to store and/or use Personal Information is subject to the Right of Erasure as reflected in GDPR and any other applicable Data Protection Law.

3.3. Vendor utilizes multiple third-party Processors (or "Sub-processors" as that term is defined in GDPR), strictly as necessary, to perform the services under this Agreement. Vendor imposes, in writing, the same data privacy, confidentiality, and security requirements on its Sub-Processors to which Vendor and Client are subject under this Agreement. To the extent Required by Law, Vendor will provide to Client, upon request, a list detailing the then current Sub-Processors to which Vendor discloses or allows access to Personal Information under this Agreement. Should Client refuse consent to Vendor's use of a particular Sub-Processor(s), to the extent consent is required by law, and upon notice to Vendor, Client shall have the option of terminating this Agreement without penalty or liability.

3.4. Each party may be given access to Confidential Information of the other party under or in connection with this Agreement. "**Confidential Information**" means any proprietary or non-public information compiled, accessed, or received by one party (the "**receiving party**") from or on behalf of the other party (the "**disclosing party**") under this Agreement, however manifested or communicated, including, without limitation, methods, processes, technical

documentation, know-how, trade secrets, plans, pricing lists, strategies, research and development, analyses, business plans, techniques, software, formulations, data, employee information, Documentation, consumer reports, investigative consumer reports, or other proprietary or non-public information. Notwithstanding the foregoing, "Confidential Information" will not include any information that (a) is or becomes a part of the public domain other than through the act or omission of the receiving party; (b) is lawfully in the possession of the receiving party prior to it being provided by the disclosing party; (c) is lawfully disclosed to the receiving party by a third party that does not have an obligation of confidentiality to the disclosing party; or (d) is independently developed by the receiving party without use of the disclosing party's Confidential Information. The receiving party agrees that it will not use or disclose the Confidential Information except as provided in this Agreement. The receiving party may disclose Confidential Information to its and its affiliates' and subsidiaries' employees, officers, directors, agents, contractors, and representatives, including, without limitation, legal counsel (collectively "**Representatives**") who have a need to know the information and are bound by an enforceable contractual or ethical duty of confidentiality to the receiving party.

3.5. Nothing contained in this Agreement shall prohibit the receiving party from disclosing Confidential Information as Required by Law or pursuant to a court order, valid subpoena, or investigation by a government body or regulatory agency having jurisdiction over the receiving party or the disclosing party; provided, however, that prior to any such disclosure, the receiving party shall (a) give written notice to the disclosing party (unless prohibited by law) as soon as reasonably practicable and reasonably cooperate in any action by the disclosing party to challenge the disclosure of the Confidential Information; and (b) limit the scope of disclosure of Confidential Information to that which is legally required.

3.6. Client agrees that, notwithstanding anything in this Agreement to the contrary, Vendor may, subject to all restrictions and consent requirements Required by Law, at all times access, analyze, process, store, maintain, retain, use, disclose, create derivative works of, transfer, and copy any or all information or data collected, compiled, accessible, produced, or received under or in connection with this Agreement or the Services, including, without limitation, Confidential Information, without crediting or compensating Client or any other person or entity, as follows: (a) to perform, provide, or make available the Services or as permitted or required by this Agreement; (b) as Required by Law; (c) for legal, accounting, regulatory, and data analysis purposes of Vendor and its successors and assigns, including, without limitation, (i) to respond to disputes by Client or any individual regarding any alleged incompleteness or inaccuracy in any consumer report or investigative consumer report; (ii) to provide copies of an individual's file to the applicable individual upon request; (iii) to respond to, defend, initiate, and prosecute litigation, actions, claims, or proceedings; (iv) to respond to court, regulatory agency, or other subpoenas or orders; or (v) to respond to inquiries or requests for information from Client or the individual with respect to whom the information relates; (d) as instructed, agreed, consented to, or authorized by Client; (e) as instructed, agreed, consented to, or authorized by the individual with respect to whom the information relates, by any legal consent, including but not limited to, through a consent application that the individual utilizes to manage, own, maintain, control, and share their personal identifying information; (f) to the purchaser of or successor to all or substantially all of the assets or business of Vendor; or (g) to send to Client or the individual with respect to whom the information relates updates, notices, marketing announcements, and information regarding Vendor or the Services, including but not limited to, important updates and notices regarding maintenance or downtime. Vendor agrees to abide by any applicable limitations on re-disclosure of personally identifiable information from education records set forth in FERPA.

3.7. Notwithstanding anything contained in this Agreement to the contrary, Vendor may at all times store, maintain, retain, analyze, access, use, disclose, reproduce, copy, publicize, create derivative works from, or process Aggregate Data, without restriction and without crediting or compensating Client or any other person or entity.

4. **Termination:** Unless earlier terminated as provided for herein, this Agreement will remain in effect until the expiration or termination of all obligations under any Service Order. This Agreement may be terminated as follows: (a) by either party for convenience by providing thirty (30) days written notice; (b) by either party if the other party breaches any provision of this Agreement and such breach is not cured within fifteen (15) days after delivery of notice to the breaching party, which must specify the details of the breach and indicate the party's intent to terminate this Agreement if the breach is not timely cured; or (c) by either party immediately and without further notice in the event that any voluntary or involuntary bankruptcy, insolvency, receivership, or other similar proceeding is commenced by or against the other party, or the other party becomes insolvent, or makes an assignment for the benefit of creditors, or dissolves or liquidates, or terminates its existence.

5. FCRA Consumer Reports Certifications / Conditions Precedent to Provisions of Services:

5.1 Client acknowledges that some or all of the products or services being procured or accessed under this Agreement may constitute or contain "consumer reports," "consumer credit reports," or "investigative consumer reports" as such terms are defined in FCRA or applicable state or local laws (sometimes collectively referred to herein as "**consumer reports**"). Client shall not request or obtain, or permit its employees, agents, contractors, or representatives to request, access, or obtain consumer reports or other information from Vendor for resale or unauthorized transfer to any other individual, entity, association, or organization unless specifically authorized by Vendor or the consumer with respect to whom the consumer report relates. All consumer reports and other information provided or otherwise made available by Vendor to Client or any other entity, organization, association, or individual in connection with this Agreement, the products, or services, are current only as of the date provided on the report or information. All "medical information", as defined under FCRA (including, without limitation, immunization records), and any other records, information, or documents uploaded, input, or transmitted to Vendor by Client or any individual in connection with the products or services provided or made available under this Agreement, are provided, made available, and stored "AS IS," and Vendor makes no, and expressly disclaims all, representations and warranties, express or implied, regarding the completeness, accuracy, or validity of any such records, documents, or information. Client agrees that Vendor is not responsible or liable to Client or any other individual, entity, or organization for the record keeping practices of third parties, or errors or omissions in the records or information of third parties that are provided or made available to Client, including, but not limited to, the department of motor vehicles; county, state and federal courts; state repositories; state and regional prisons; local police stations; federal bankruptcy courts; federal civil courts; state medical boards; drug testing facilities or specimen collection sites; professional licensing organizations; and other local, state, and federal organizations and agencies.

5.2 Client acknowledges that Vendor (a) is not a law firm; (b) is not providing legal advice to Client; (c) does not guarantee or warrant Client's compliance with applicable laws regarding Client's use of the Services, and that it is Client's responsibility to consult with its own legal counsel. Vendor may make available to Client sample forms or other documents which may include, but are not limited to, sample consumer report disclosure forms, sample consumer report authorizations, and sample pre-adverse and adverse action notices (collectively, "**Sample Forms**"). Client acknowledges and agrees that any Sample Forms that are provided or made available by Vendor are only samples and do not constitute legal advice. Vendor shall have no liability or responsibility regarding Sample Forms. Vendor expressly disclaims any warranties, representations, or responsibility or damages associated with or arising out of Sample Forms or any information contained therein.

5.3 If applicable, Client agrees to abide by all "Ban the Box" laws and other similar laws and regulations (including, without limitation, any prohibition or restriction on requesting or obtaining salary history information or criminal history information).

5.4 Client represents, warrants, and certifies to Vendor that it is obtaining and using consumer reports from Vendor solely (a) at the written request of the consumer with respect to whom the consumer report relates; (b) for the purposes of a legitimate business need for the information in connection with a business transaction that is initiated by the consumer with respect to whom the consumer report relates; or (c) for employment purposes, which may include for the consumer's participation in an educational program with Client or participation in clinical, experiential, residency, or other education or degree requirements at Client's facility or a clinical program, which may be deemed "employment purposes" under FCRA, and for no other purposes. Client shall confirm the permissible purpose at the time of each order.

5.5 With respect to each consumer report requested, obtained, accessed, or used by Client, Client agrees and certifies, and shall agree and certify as requested by Vendor, as follows: (a) no information from any consumer report will be used in violation of, and Client will comply with, any applicable federal, state, or local equal employment opportunity law or regulation or other applicable law or regulation; (b) Client has made a clear and conspicuous disclosure in writing to the individual with respect to whom a consumer report is being procured, before Client procured or caused to be procured the consumer report or investigative consumer report, in a document that consists solely of the disclosure, that complies with federal law (and has provided any other disclosures required by state or local law); and (c) the individual with respect to whom the consumer report is being procured authorized in writing the procurement of the consumer report by Client (including, if applicable, the procurement of immunization records or other medical information for use in employment purposes, specifically verifying the individual's compliance with Client or health care facility requirements for accessing, teaching, or providing educational services at the facility).

Client certifies and agrees that each time it orders or accesses a consumer report, it is reaffirming the above certifications.

5.6 Prior to taking adverse action based in whole or in part on information contained in a consumer report provided by Vendor, Client certifies to Vendor that it shall provide to the consumer: (a) a copy of the report; (b) a description, in writing, of the rights of the consumer entitled: "A Summary of Your Rights Under the Fair Credit Reporting Act;" and (c) any and all documents or notices required under state or local law. After the appropriate waiting period, if the Client takes an adverse action based in whole or in part on such information, Client hereby certifies to Vendor that it shall issue to the consumer a notice of the adverse action taken, including the statutorily required notices identified in the FCRA. If required by law, Client agrees to perform an individualized assessment and/or other considerations before taking any adverse action based on a criminal record.

5.7 Client agrees that Vendor may, but shall not be obligated to, request copies of any and all written disclosures provided by Client to any consumer(s) and written authorizations executed or provided by any consumer(s) with respect to the procurement by Client from Vendor of services regarding such consumer(s). Client shall provide to Vendor copies of all requested disclosures and authorizations as required by FCRA. Vendor reserves the right to prepare and send, in its sole and absolute discretion, notices under Section 613 of FCRA to applicable consumers.

5.8 If Client requests an investigative consumer report, Client certifies that it has provided a disclosure that: (a) an investigative consumer report (including information as to the consumer's character, general reputation, personal characteristics, and mode of living, whichever are applicable) may be obtained by Client for employment purposes; (b) if applicable, the consumer report will include immunization records and other medical information to be used for employment purposes, specifically verifying the individual's compliance with Client or health care facility requirements for placement, accessing, teaching, or providing educational services at the facility, and (c) the consumer has a right to, within a reasonable period of time after receipt of the disclosure, receive from Client a complete and accurate disclosure of the nature and scope of the investigation requested. In addition to the disclosure requirements identified above, if the consumer makes a written request within a reasonable amount of time, Client shall provide: (d) information about whether an investigative consumer report has been requested; (e) written disclosure of the nature and scope of the investigation requested; and (f) Vendor's contact information, including complete address and toll-free telephone number. This information will be provided to the consumer no later than five (5) days after the request for such disclosure was received from the consumer or such report was first requested, whichever is the latter.

5.9 Client certifies and acknowledges it has received and reviewed the following required notices and rules:

- (a) Notice to Users of Consumer Reports: Obligations of Users under the FCRA
<https://www.castlebranch.com/documents/obligations-of-users.pdf>
- (b) Summary of Your Rights Under the FCRA
<https://www.castlebranch.com/documents/summary-of-your-rights-under-the-FCRA.pdf>
- (c) Remediating the Effects of Identity Theft
<https://www.castlebranch.com/documents/remediating-the-effects-of-identity-theft.pdf>
- (d) Disposal of Consumer Report Information and Records
<https://www.castlebranch.com/documents/disposal-of-consumer-report-information-and-records.pdf>

5.10 **ICRA & CCRAA:** Regarding any consumer report, consumer credit report, or investigative consumer report obtained or accessed by Client about a resident of California and/or obtained or requested by Client if located in the State of California (collectively referred to in this subsection 5.10. as "**investigative consumer reports**"), Client certifies to Vendor that, under the Investigative Consumer Reporting Agencies Act, California Civil Code Sections 1786 et seq. ("**ICRA**"), and the Consumer Credit Reporting Agencies Act, California Civil Code Sections 1785.1 et seq.) ("**CCRAA**"), Client will do the following: (A) Request and use investigative consumer reports solely for permissible purpose(s) identified under California Civil Code Sections 1785.11 and 1786.12. (B) When, at any time, any investigative consumer reports are sought for employment purposes other than suspicion of wrongdoing or misconduct by the consumer who is the subject of the investigation, provide a clear and conspicuous disclosure in writing to the consumer, which solely discloses: (i) that an investigative consumer report may be obtained; (ii) the permissible purpose of the investigative consumer report; (iii) that information on the consumer's character, general reputation, personal characteristics and mode of living may be disclosed; (iv) the name, address, telephone number, and website of Vendor; and (v) the nature and scope of the investigation requested, including a summary of the provisions of California Civil Code Section 1786.22. (C) When, at any time, investigative consumer reports are sought for employment purposes other than suspicion of wrongdoing or misconduct by the consumer, only request an investigative consumer report if the applicable consumer has authorized in writing the procurement of the same. (D)

Provide the consumer a written form with a box to check indicating whether the consumer wishes to receive a copy of any prepared investigative consumer reports relating to consumer. If the consumer wishes to receive a copy of the same, Client shall send a copy of the investigative consumer report to the consumer within three (3) business days of the date that the same is provided to Client. The copy of the investigative consumer report shall contain the name, address, and telephone number of the person who issued the report and how to contact him/her. (E) Comply with California Civil Code Sections 1785.20 and 1786.40 if the taking of adverse action is a consideration, which shall include, but may not be limited to, advising the consumer against whom an adverse action has been taken that the adverse action was based in whole or in part upon information contained in the investigative consumer report, informing the consumer in writing of Vendor's name, address, and telephone number, and provide the consumer of a written notice of his/her rights under the ICRA and the CCRAA.

6. Fees/Payment:

6.1 Client, or if applicable, User or other person or entity designated in any applicable Service Order as the Responsible Party for payment of Fees (collectively the "**Responsible Party**") shall pay to Vendor the Fees and all other fees and amounts required under this Agreement; provided, however, if the Responsible Party is an individual (for example, an Individual User), the Fees are due and payable by the Responsible Party prior to any Services being provided. All Fees and other fees and amounts are non-cancelable and the sums paid nonrefundable. Client represents and warrants that Client is permitted under applicable law to require or designate any Responsible Party as such to be responsible for and pay the Fees and other fees and amounts. Notwithstanding anything provided in this Agreement or any Service Order to the contrary, in the event of any increase in Third Party Fees, if applicable, Vendor may adjust the Fees for the affected Services, upon not less than fifteen (15) days' prior written notice to Client (which written notice may be provided by Vendor to Client via email or other means), by the amount of such increase.

6.2 If Client is responsible for payment of any Fees, Vendor will transmit to Client a written invoice for all Fees due hereunder, to the address provided in the applicable Service Order for invoicing. Client shall, unless reasonably disputed, pay to Vendor all Fees and other fees and amounts listed in each invoice within fifteen (15) days after the date of the invoice, without reduction, deduction, or withholding of any amount.

6.3 The Responsible Party will be responsible for payment of all taxes, duties, tariffs, and similar fees, assessments, or obligations related to this Agreement, except for taxes based on Vendor's net income, capital gains, or employee withholdings. In the event Client is exempt under applicable law from the payment of any applicable taxes, Client must deliver to Vendor a copy of Client's current and valid tax-exemption certificate or other evidence satisfactory to Vendor of Client's exemption.

7. Representations and Warranties:

7.1 Client represents and warrants to Vendor that Client has the full right, power, and authority, and has taken all corporate, board, company, or other required actions necessary, to enter into, execute, and perform its obligations under this Agreement.

7.2 Vendor represents and warrants to Client that Vendor is the owner of the Services, or the recipient of a valid right or license thereto, that the Services (when used by Client within the scope of, and in accordance with, this Agreement) do not infringe the intellectual property rights of any third-party, and that it has and will maintain the full power and authority to grant the rights granted in this Agreement without the further consent of any third party. In the event of a breach of the representation or warranty in this subsection 7.2, Vendor, at its own expense and in its discretion, will take one or more of the following actions: (a) secure for Client the right to continue using the Services to which Client subscribed; (b) replace or modify the Services to make it or them non-infringing; or (c) terminate the infringing Services or features, functions, tools, or components of the Service(s), or this Agreement, and refund to Client an equitable pro rata portion of any prepaid fees attributable to such Services or features. In conjunction with Client's right to terminate for breach where applicable and notwithstanding anything to the contrary in this Agreement, the preceding sentence states Vendor's sole obligation and liability, and Client's sole remedy, for breach of the representations and warranties in this subsection 7.2 and for any alleged or actual intellectual property infringement by the Services.

7.3 If Client is to receive any type of consumer report furnished by Vendor, Client agrees that Vendor has the sole right to determine, in its reasonable discretion, what information is reportable or not reportable to Client or others under applicable laws, rules, and regulations, including, but not limited to, FCRA, and all such determinations of

Vendor are final and conclusive. Client agrees that Vendor shall not be liable or responsible to Client for any good-faith determination by Vendor to not report or provide information in a consumer report.

7.4 Client understands and agrees that Vendor is not, and will not be deemed to be, making any determination or decisions regarding the suitability or eligibility, or acceptance or rejection, of any individual for any purpose including, without limitation, employment, promotion, reassignment or retention as an employee with or by Client, or admission or placement of the individual at Client or any Affiliated Unit. All decisions and determinations regarding any matter or transaction are made solely by Client.

8. DISCLAIMER OF WARRANTIES: EXCEPT TO THE EXTENT SET FORTH IN SECTION 7 OR AS PROHIBITED BY APPLICABLE LAW, CLIENT, ON BEHALF OF ITSELF AND ALL AUTHORIZED USERS, ACCEPTS THE SERVICES "AS IS" AND AS AVAILABLE, WITH NO REPRESENTATION OR WARRANTY OF ANY KIND, AND VENDOR HEREBY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES OF ANY KIND, EXPRESS, IMPLIED, OR STATUTORY, INCLUDING WITHOUT LIMITATION IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY IMPLIED WARRANTY ARISING FROM STATUTE, COURSE OF DEALING, COURSE OF PERFORMANCE, OR USAGE OF TRADE, OR ANY WARRANTY REGARDING QUALITY OR PERFORMANCE. EXCEPT AS PROHIBITED BY APPLICABLE LAW, VENDOR FURTHER DOES NOT REPRESENT OR WARRANT THAT THE SERVICES WILL ALWAYS BE AVAILABLE, ACCESSIBLE, UNINTERRUPTED, ACCURATE, COMPLETE, AND ERROR-FREE OR WILL OPERATE WITHOUT PACKET OR DATA LOSS, NOR DOES VENDOR WARRANT ANY CONNECTION TO OR TRANSMISSION FROM THE INTERNET, NOR DOES VENDOR REPRESENT OR WARRANT THAT THE SERVICES ARE SECURE FROM HACKING, VIRUSES, UNAUTHORIZED INTRUSION, OR PRIVATE AND SECURE. THE PARTIES AGREE THAT THE PROVISIONS OF THE UNIFORM COMPUTER INFORMATION TRANSACTIONS ACT, AS ENACTED ANYWHERE, DO NOT APPLY TO THE AGREEMENT, AND ALL WARRANTIES THEREIN HEREBY ARE DISCLAIMED.

9. LIMITATION OF LIABILITY AND DAMAGES:

9.1 EXCEPT AS PROHIBITED BY APPLICABLE LAW OR FOR A BREACH OF CONFIDENTIALITY OR PERSONAL INFORMATION, IN NO EVENT SHALL EITHER PARTY'S AGGREGATE LIABILITY EXCEED AN AMOUNT EQUAL TO THE FEES PAID TO VENDOR IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE ALLEGED ACT(S) OR OMISSION(S) GIVING RISE TO THE LIABILITY. IN NO EVENT SHALL EITHER PARTY OR ITS RESPECTIVE OFFICERS, DIRECTORS, SHAREHOLDERS, MEMBERS, MANAGERS, EMPLOYEES, AGENTS, REPRESENTATIVES, OR CONTRACTORS BE LIABLE OR RESPONSIBLE, WHETHER IN CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY, STRICT LIABILITY, OR ANY OTHER FORM OF LIABILITY, EVEN IF ADVISED IN ADVANCE OF THE POSSIBILITY OF THE DAMAGES IN QUESTION AND EVEN IF SUCH DAMAGES WERE FORESEEABLE, EXCEPT FOR A BREACH OF CONFIDENTIALITY OR PERSONAL INFORMATION, FOR ANY INCIDENTAL, INDIRECT, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES (INCLUDING WITHOUT LIMITATION ANY LOSS OF DATA, LOST PROFITS, DAMAGE TO REPUTATION, LOSS OF OPPORTUNITY, DAMAGES DUE TO INTERRUPTION OR COMPUTER FAILURE, OR PECUNIARY LOSS) ARISING OUT OF THIS AGREEMENT OR THE PERFORMANCE OF, USE OF, ACCESS TO, OR INABILITY TO USE, THE SERVICES.

9.2 If applicable law limits the application of the provisions of this Section 9, Vendor's liability will be limited to the maximum extent permissible under applicable law. For the avoidance of doubt, Vendor's liability limits and other rights set forth in this Section 9 apply likewise to Vendor's affiliates, licensors, suppliers, advertisers, agents, sponsors, directors, officers, employees, members, managers, consultants, and other representatives.

9.3 Vendor may at any time delete, terminate, remove, or modify any of the Services, in whole or in part, including, without limitation, any aspect, component, tool, feature, or function of the Services (each, a "Modification"). If any such Modification materially and substantially diminishes the functionality of the Services, based on a standard of objective reasonableness, Client may, within thirty (30) days after Modification, cancel its subscription for the affected Service(s) and receive a pro-rata refund of any pre-paid portion of the Fees. Vendor may at any time provide programming fixes, updates, and new versions to the Services that do not materially and substantially diminish the functionality of the Service(s). Vendor does not accept and hereby disclaims any liability

in relation to, and Client agrees that Vendor shall not be liable or responsible for, any direct or indirect damages caused by the release or the absence of release of fixes, updates, or new versions of the Services or the modification, deletion, termination, removal, or addition of any of or to the Services.

10. Indemnification: Solely to the extent of Vendor's available insurance coverage, Vendor agrees to defend, indemnify, and hold harmless Client and its employees, directors, officers, representatives, and agents (but only in the employees', directors', officers', and agents' official capacities with Client, not in their capacities as consumers or individuals) from and against any third-party claim, action, suit, or demand, and any damages, losses, settlements, judgment, costs, and expenses (including, without limitation, reasonable attorneys' fees and expenses) arising thereunder (collectively, "**Third-Party Claims**") to the extent caused by any Data Breach experienced or suffered by Vendor that was caused by the negligence of Vendor or any employee of Vendor. Client shall: (a) promptly notify Vendor in writing of each Third-Party Claim; (b) give Vendor control over the defense and settlement of such Third-Party Claim, provided that Vendor consults with Client prior to any such settlement and that any such settlement contains the release of Client and its employees, directors, officers, agents, and representatives. Vendor shall not enter into any settlement arrangement that includes (c) any admission of guilt or liability by Client or any of its employees, directors, officers, representatives, or agents, or (d) any obligation, restriction, limitation, or prohibition on Client without the prior written consent of Client. Any failure or delay in providing notice of a Third-Party Claim shall not adversely affect Client's right to indemnification hereunder, except to the extent that such failure or delay has resulted in prejudice or harm to Vendor.

11. IP Rights: Client (a) recognizes that IP are protected by copyright and other laws; (b) acknowledges and agrees that all right, title, and interest in and to any and all IP and IP Rights are and shall remain the exclusive property of Vendor or its licensors; and (c) acknowledges and agrees that all right, title, and interest in and to any third party content that may be accessed through use of the IP or Services is the property of the respective content owners and may be protected by applicable copyright or other intellectual property laws and treaties. Nothing in this Agreement assigns or otherwise transfers any IP Rights to, or vests any IP Rights in, Client. Client shall not take any action to jeopardize, limit, or interfere with IP Rights. Client agrees not to remove, obscure, make illegible, or alter any notices or indications of the IP Rights, whether such notice or indications are affixed on, contained in, or otherwise connected to any materials. Client shall not undertake, cause, permit, or authorize the modification, creation of derivative works, translation, reverse engineering, data mining, decompiling, disassembling, or hacking of the Services, any website, software, intellectual property, platform, solution, product, service, network, code, or system of Vendor, or any data, information, reports, or records provided or made available or accessible through any Service.

12. Miscellaneous:

12.1 Notices. Unless otherwise expressly provided herein, any legal notice required or given under this Agreement shall be in writing and shall be effective for any purpose (a) upon receipt; or (b) three (3) business days after deposit, postage prepaid, with the U.S. Postal Service addressed to the address of the applicable party set out above or such changed address furnished to the other party in writing.

12.2 Assignment. Vendor may assign this Agreement, or any of its rights or obligations under this Agreement, without prior consent, to any affiliate or subsidiary of Vendor or to the purchaser or successor of all or substantially all of Vendor's assets or business related to or used in any of the Services (whether by stock sale, merger, consolidation, asset sale, or otherwise).

12.3 No Waiver. No failure or delay by either party in exercising any right, power or remedy will operate as a waiver of such right, power or remedy, and only a signed written waiver shall be effective.

12.4 Severability/Survival. If any term, clause, or provision of this Agreement is held to be illegal, invalid, or unenforceable, it is the express intention of the parties that the remainder of this Agreement shall not be affected thereby, and each other term, clause, or provision of this Agreement and the application thereof shall be legal, valid, and enforceable to the fullest extent permitted by law. The provisions of Sections 6 (until all Fees have been paid to Vendor in full) 3, 5, 7, 8, 9, 10 and 11 shall survive the expiration or termination of this Agreement.

12.5 Modifications and Final Agreement. This Agreement sets forth and constitutes the entire agreement and understanding between the parties with respect to the subject matter hereof and all prior agreements, understanding, promises, representations, whether written or oral, with respect thereto are superseded hereby. No revision, amendment, or modification of this Agreement shall be effective unless it is in writing and signed by both parties.

12.6 Form of Signature. This parties agree that copies of signatures transmitted via electronic mail or facsimile, as well as electronic records and electronic signatures, are accepted, admissible, and enforceable to the fullest extent permitted by law. Any document related to and including this Agreement, including Service Orders and other documents, may be executed via electronic signature, and the parties hereby waive any objection to the contrary

12.7 No Third-Party Beneficiaries. This Agreement is made solely for the benefit of Vendor and Client, and no other person shall have any right, benefit, or interest under or because of this Agreement.

12.8 Force Majeure. Neither party will be liable for any failure or delay in performance under this Agreement (other than for a delay in the payment of money due and payable hereunder) to the extent such failure or delay is caused by conditions beyond the reasonable control of and not the fault of the nonperforming party, including Acts of God, public health emergencies, earthquakes, floods, fire, hurricanes, unusually extreme or severe weather, wars, insurrections, terrorism, riots, labor stoppage, criminal acts of third parties, network failures, system failures, or equipment failures, provided that the nonperforming party gives the other party prompt written notice, with full details following the occurrence of the cause relied upon. Dates by which performance obligations are scheduled to be met will be extended for a period of time equal to the time lost due to any delay so caused.

Each of the Client and Vendor, intending to be legally bound, has caused this Agreement to be executed by their respective authorized representatives as of the Effective Date. The individuals executing this document have been given authority by their respective entities to bind said entities hereto.

Castle Branch, Inc.

Signature

Tom Cucuel

Print or Type Name

COO

Title

Date

Oroville Adult Education Center



Signature

Jeff Ochs

Print or Type Name

Director of Alternative Education

Title

10/3/22

Date



CastleBranch

SERVICE ORDER BACKGROUND SCREENING

DATE: 9/14/2022

Company Name: Oroville Adult Education Center CAC: _____

Mailing Address: 2750 Mitchell Avenue City: Oroville State: CA Zip: 95966

Billing Address: 2750 Mitchell Avenue City: Oroville State: CA Zip: 95966

Authorized User Name: Jeff Ochs Title: Director of Alternative Education

Email: jochs@ouhsd.net Phone: (530) 538-5350

SEARCHES:

PACKAGE ONE	PACKAGE TWO
National Record Indicator with Sex Offender Index Nationwide Healthcare Fraud and Abuse Scan 7-year County Criminal Search with Maiden & Alias Names Social Security Alert Residency History	
TOTAL: \$40.00	TOTAL:

PACKAGE THREE	PACKAGE FOUR
TOTAL:	TOTAL:

FAMP DISPOSALS October 2022

Site	FAMP#	Description	Reason	Already Disposed in FAMP
LPHS	2355	Mig Welder	Obsolete	10/5/2022
LPHS	2356	Mig Welder	Obsolete	10/5/2022
OHS	7321	42" Tevelvision Plasma	Obsolete	10/5/2022
PHS	11090	Dell Computer	Damaged	10/5/2022
PHS	3770	Smartboard	Obsolete	10/5/2022
OHS	7016	Dell Computer	Obsolete	10/7/2022
OHS	7017	Dell Computer	Obsolete	10/7/2022
OHS	7523	Dell Computer	Obsolete	10/7/2022
OHS	7567	Dell Computer	Obsolete	10/7/2022
OHS	7568	Dell Computer	Obsolete	10/7/2022
OHS	7572	Dell Computer	Obsolete	10/7/2022
OHS	7581	Dell Computer	Obsolete	10/7/2022
OHS	7582	Dell Computer	Obsolete	10/7/2022
OHS	7583	Dell Computer	Obsolete	10/7/2022
OHS	7584	Dell Computer	Obsolete	10/7/2022
OHS	7591	Dell Computer	Obsolete	10/7/2022
OHS	7592	Dell Computer	Obsolete	10/7/2022
OHS	7651	NEC Computer	Obsolete	10/7/2022
OHS	7840	Dell Computer	Obsolete	10/7/2022
OHS	7843	Dell Computer	Obsolete	10/7/2022
OHS	7849	Dell Computer	Obsolete	10/7/2022
OHS	7867	Dell Computer	Obsolete	10/7/2022
OHS	10040	Dell Computer	Obsolete	10/7/2022
OHS	10041	Dell Computer	Obsolete	10/7/2022
OHS	10042	Dell Computer	Obsolete	10/7/2022
OHS	10043	Dell Computer	Obsolete	10/7/2022
OHS	10044	Dell Computer	Obsolete	10/7/2022
OHS	10045	Dell Computer	Obsolete	10/7/2022
OHS	10046	Dell Computer	Obsolete	10/7/2022
OHS	10086	Dell Computer	Obsolete	10/7/2022
OHS	10096	Dell Computer	Obsolete	10/7/2022
OHS	10134	Dell Computer	Obsolete	10/7/2022
OHS	10135	Dell Computer	Obsolete	10/7/2022
OHS	10136	Dell Computer	Obsolete	10/7/2022
OHS	10137	Dell Computer	Obsolete	10/7/2022
OHS	10138	Dell Computer	Obsolete	10/7/2022
OHS	10139	Dell Computer	Obsolete	10/7/2022
OHS	10140	Dell Computer	Obsolete	10/7/2022
OHS	10141	Dell Computer	Obsolete	10/7/2022
OHS	10142	Dell Computer	Obsolete	10/7/2022
OHS	10143	Dell Computer	Obsolete	10/7/2022
OHS	10144	Dell Computer	Obsolete	10/7/2022
OHS	10145	Dell Computer	Obsolete	10/7/2022
OHS	10146	Dell Computer	Obsolete	10/7/2022

Date Board Approved _____

FAMP DISPOSALS October 2022

[illegible]

Date Board Approved _____

22/23 Supportive School Climate Advisory Committee Members

Member	Affiliation
David Devine	OUHSD Indian Education Liaison
Joe Hejl	Boys and Girls Club of the North Valley
Seng Yang	Hmong Cultural Center of Butte County
Rob Anderson	Teacher - Independent Study
Kristen Wiedenman	Principal – Oroville High School
Durell Siplin	Assistant Principal - Oroville High School
Diana Castillo	Teacher - Oroville High School
Sandra Barnes	Parent - Oroville High School
Christina Olson	Parent - Oroville High School
Jack Olson	Student - Oroville High School
Dr. Lamar Collins	Principal – Las Plumas High School
Keely Frazier	Teacher - Las Plumas High School
Lisa Torres	Parent - Las Plumas High School
Melissa Scott	Parent - Las Plumas High School
Sydney Holder	Student – Las Plumas High School
Matt Kerman	Continuation School Principal
Brad Lund	Teacher- Prospect/CDS
Anita Velasquez	Parent – Prospect High School
Itati Velasquez	Student – Prospect High School



To: Oroville Union High School Board of Trustees
From: Corey Willenberg, EdD, Superintendent
Date: October 10, 2022
Subject: 22/23 Hall of Fame Committee Members

The following committee members are requesting approval to remain on the Hall of Fame Committee for another year, as required by the committee bylaws, once their initial four year term expires. Members serve on this committee without compensation.

Tom Aldridge

Lani Fridrich

Nancy Gilbert

Scott Johnson

Doug Kaelin

Barbara Little

Judy McInturf

Nancy Negri

Ray Sehorn

Bob Zollner

First Reading of BP's and AR's

AR 3350 (Travel Expenses)

The AR has been updated by Mrs. Watts to increase the meal reimbursement rates to match the federal per diem rates. Employees have been getting reimbursed correctly. This is just a simple language update to reflect current district practices.

BP/AR 6158 (Independent Study)

Policy updated to reflect NEW LAW (AB 181, 2022) which (1) encourages districts to consider offering more than one independent study model for short- and long-term placements when adopting policy, (2) changes the threshold for when tiered reengagement strategies are required to be implemented, (3) adds that tiered reengagement strategies procedures include local programs intended to address chronic absenteeism, (4) includes that the requirement to develop a plan to transition students whose families wish to return to in-person instruction, as specified, applies to students who participate in independent study for at least 15 school days, (5) creates an exemption from the live interaction and/or synchronous instruction, tiered reengagement strategies, and transition back to in-person instruction requirements for any student who is enrolled in classroom-based instruction and is participating in independent study due to necessary medical treatment or inpatient treatment for mental health or substance abuse under the care of appropriately licensed professionals, (6) specifies that a signed written/learning agreement be obtained before the student begins independent study for students participating in independent study for 15 school days or more, and within ten school days of the first day of the student's enrollment for student participation of less than 15 school days, (for both traditional and course-based independent study), (7) adds that for students with disabilities the certificated employee designated as having responsibility for the special education programming of the student is required to sign the written/learning agreement, (for both traditional and course-based independent study), and (8) includes that a student with disabilities may participate in a course-based independent study program if the student's individualized education program specifically provides for such participation. Policy also updated to (1) move and expand material regarding the requirement for Governing Boards to hold a public hearing when setting policy, as specified, (2) emphasize that no student may be required to participate in independent study, (3) clarify that for course-based independent study procedures tiered reengagement strategies are not required to include notification to parents/guardians of lack of participation within one school day of the absence or lack of participation, and (4) delete material applicable only to the 2021-22 school year. Regulation updated to reflect NEW LAW (AB 181, 2022) which (1) no longer includes individualized alternative education designed to teach the knowledge and skills of the core curriculum in the list of educational opportunities that may be provided through independent study, (2) includes that a student with disabilities may participate in independent study if the student's individualized education program specifically provides for such participation, (3) specifies that if a parent/guardian of a student with disabilities requests independent study because the student's health would be put at risk by in-person instruction, the student's individualized education program (IEP) team is required to make an individualized determination as to whether the student can receive a free appropriate public education (FAPE) in an independent study placement, (4) provides that a student's inability to work independently, need for adult support, or need for special education or related services does not preclude the IEP team from determining that the student can receive FAPE in an independent study placement, (5) clarifies that, until July 1, 2024, any student who receives services from a nonpublic, nonsectarian school through a virtual program may be permitted to participate in independent study if the student's IEP team determines that FAPE can be provided by means of the virtual program, as specified, and (6) creates an exception to the limitation on the percentage of students enrolled in a continuation high school or opportunity school or program who are eligible for apportionment credit for independent study for students participating in independent study due to an emergency, as specified. Regulation also updated to clarify that if a student transfers to another public school in California, a written record of findings from any evaluation conducted because a student has failed to make satisfactory educational progress be forwarded to that school. Additionally, regulation updated to delete material pertaining to adult education and that which is applicable only to the 2021-22 school year.

Business and Non-instructional Operations

Travel Expenses

Business travel is defined as authorized attendance at conferences, meetings, and seminars or authorized travel for any other purpose in connection with official district responsibilities. Business travel includes day trips and trips requiring one or more overnight stays.

Employees must obtain approval from the Superintendent or his/her designee in advance of business travel requiring one or more overnight stays. An individual shall not approve his/her own overnight travel or travel documentation. All out-of-state travel requires prior approval by the Board.

Travel Arrangements

Travel arrangements shall be made as far in advance as possible to obtain the best possible fare and rates. A minimum of two weeks in advance is encouraged for all reservations. If travel arrangements must be cancelled for any reason, the person who made the arrangements shall cancel them in sufficient time to prevent the district from incurring unnecessary costs.

Transportation

Travelers shall use whatever mode of transportation is the most logical and least expensive. Consideration should be given to distance, time and total cost to the district.

If an employee elects to use a mode of transportation other than the most logical and least expensive, the district will pay only the cost of the most logical and least expensive mode. The difference between the selected mode and the least expensive mode shall be considered the employee's personal expense. Any additional lodging and meal expenses required as a result of the employee's selection should be paid by the employee.

Any additional time spent traveling prior to or after a conference and is above and beyond the most expeditious and logical form of travel time must be entered into AESOP and deducted from the employee's leave balance. This paragraph does not apply to special accommodations made to qualified employees under the Americans with Disabilities Act provided that the alternate mode of transportation is approved in advance by the Superintendent or his/her designee.

Employees shall not limit their air travel options by specifying an airline. The airline offering the lowest fare for a logical route shall be selected.

Employees shall be compensated for the use of their private vehicles at the prevailing Internal Revenue Service standard mileage rate. Compensation shall be based upon the number of miles between the travel destination and either the employee's designated work location or residence; whichever is the shortest distance

The district will pay all expenses, such as bridge tolls and parking fees, incurred as the result of an employee's authorized use of a vehicle while traveling on district business. Receipts for parking are required.

Travel Expenses (Cont.)

Hotel courtesy buses, local shuttle services or public transportation should provide supplementary transportation within the destination city if available and logical. Taxi service shall be used only when no other convenient, less costly mode of transportation is available. Rental vehicles shall be used only when no other mode of transportation is available or when alternate transportation would be more expensive or impractical and must be authorized in advance by the Superintendent or his/her designee. If a rental vehicle is authorized, employees shall request the least expensive vehicle category that meets their needs and the employee shall make the rental car reservation as far in advance as possible to get the best rates. Employees purchasing optional insurance offered by the rental agency will do so at their own expense.

When the district arranges airport shuttles or reserves district vehicles to transport a group of employees to a conference, meeting or seminar, an employee will not be reimbursed for mileage if they choose to drive their own vehicle.

Employees driving a district vehicle to any event may only transport district employees, students or employees from other district's attending the same event

Internal Revenue Service Guidelines

Internal Revenue Service Regulations dictate that all reimbursable expenses in excess of generally accepted business travel expense is considered earned income and must be reported as such.

Lodging

The district will pay lodging expenses for district employees during business travel requiring one or more overnight stays. The district will pay for lodging for the evening preceding or subsequent to a meeting or business event when the employee would have to travel at unreasonably early or late hours to reach his or her destination. Employees are expected to share a room with other employees attending the same event when possible.

Employees shall make an effort to obtain lodging at or near the facility where official district business is to take place to minimize travel time and transportation costs. The district will pay only for standard single rooms for individual employees. Single standard rooms at conference, government or corporate rates shall be requested.

Employees shall cancel any reservations for lodging they will not use. Any charge for an unused reservation shall be considered the employee's personal expense unless failure to cancel the reservation was due to circumstances beyond the employee's control.

Meals

The district will pay for an employee's meals during business travel, including tax, at a rate of up to \$13 for breakfast, \$15 for lunch and \$26 for dinner. If traveling for a partial day reimbursement will be limited to \$44.25 per day. Payment of any amount in excess of the standard per diem rate(s) will only be made upon approval of the Superintendent or designee.

Travel Expenses (Cont.)

If meals are included in the cost of the conference or seminar registration fee but the employee elects to purchase the meal from another source, the cost of that meal will not be paid by the district. The additional cost shall be the responsibility of the employee.

Alcoholic beverages consumed with meals and gratuities/tips shall be considered a personal expense of the employee.

Business Expenses

The district will pay for goods and/or services deemed necessary for the completion of official business, such as faxes, copier and computer usage, etc. Whenever possible, employees shall anticipate the need for supplies and shall take whatever they will need with them instead of buying supplies at their destination.

Personal Expenses

The district will not pay personal expenses. In addition to those items identified as personal expenses through this document, personal expenses include in-room movies, spas and gyms, optional quasi-social functions or events in connection with a conference, laundry or dry cleaning, miscellaneous sundries, or other items of a personal nature.

Personal travel shall not be mixed with business travel if it will cost the district anything in dollars or lost time.

The district will not pay for any expenses of another person who accompanies an employee on business travel, unless that individual also is a District employee and authorized to participate.

Required Documentation for Reimbursement of Expenses

An original receipt must support each item being claimed for reimbursement, excluding meals paid at the per diem rate. Absent original receipts copies and/or a signed statement by the employee certifying the cost shall be attached. This certification shall include a written statement regarding the reasons that original receipts are not provided. All claims should be submitted to the district office within 10 days of the event.

Instruction

Independent Study

The Governing Board authorizes independent study as an optional alternative instructional strategy for students whose needs may be best met through study outside of the regular classroom setting. Independent study shall offer a means of individualizing the educational plan to serve students who desire a more challenging educational experience, whose health or other personal circumstances make classroom attendance difficult, who are unable to access course(s) due to scheduling problems, and/or who need to make up credits or fill gaps in their learning. As necessary to meet student needs, independent study may be offered for short- or long-term placements, on a full-time or part-time basis, and/or in conjunction with part- or full-time classroom study.

The Board shall hold a public hearing when considering the scope of its existing or prospective use of independent study as an instructional strategy, its purposes in authorizing independent study, and factors bearing specifically on the maximum realistic lengths of assignments and acceptable number of missed assignments for specific populations of students or adult education students. (Education Code 51747; 5 CCR 11701)

The Superintendent or designee may provide a variety of independent study opportunities, including, but not limited to, through a program or class within a comprehensive school, an alternative school or program of choice, a charter school, and an online course.

Student participation in independent study shall be voluntary and no student shall be required to participate. (Education Code 51747, 51749.5, 51749.6)

Independent study for each student shall be under the general supervision of a district employee who possesses a valid certification document pursuant to Education Code 44865 or an emergency credential pursuant to Education Code 44300. Students' independent study shall be coordinated, evaluated, and documented, as prescribed by law and reflected in the accompanying administrative regulation. (Education Code 51747.5)

General Independent Study Requirements

The Superintendent or designee may offer and approve independent study for an individual student upon determining that the student is prepared to meet the district's requirements for participation and is likely to succeed as well as or better than the student would in the regular classroom setting.

The minimum instructional minutes shall be the same for all students at each school including students participating in independent study, except as otherwise permitted by law. (Education Code 46100)

Because excessive leniency in the duration of independent study assignments may result in a student falling behind peers and increase the risk of dropping out of school, independent study assignments shall be completed no more than two weeks after assigned for all grade levels and types of programs. When necessary based on the specific circumstances of the student's approved program, the Superintendent or designee may allow for a longer period of time between the date an assignment is made and when it is due. However, in no event shall the due date of an assignment be extended beyond the termination date specified in the student's written agreement.

Independent Study (Cont.)

An evaluation shall be conducted to determine whether it is in a student's best interest to remain in independent study whenever the student fails to make satisfactory educational progress and/or misses three assignments. Satisfactory educational progress shall be determined based on all of the following indicators: (Education Code 51747)

1. The student's achievement and engagement in the independent study program, as indicated by the student's performance on applicable student-level measures of student achievement and engagement specified in Education Code 52060.
2. The completion of assignments, assessments, or other indicators that evidence that the student is working on assignments.
3. Learning of required concepts, as determined by the supervising teacher.
4. Progress towards successful completion of the course of study or individual course, as determined by the supervising teacher.

The Superintendent or designee shall ensure that students participating in independent study are provided with content aligned to grade level standards at a level of quality and intellectual challenge substantially equivalent to in-person instruction. For high schools, this shall include access to all courses offered by the district for graduation and approved by the University of California (UC) or the California State University (CSU) as creditable under the A-G admissions criteria. (Education Code 51747)

The Superintendent or designee shall ensure that all students participating in independent study for 15 school days or more receive the following throughout the school year: (Education Code 51747)

For students in grades 9-12, opportunities for at least weekly synchronous instruction

The Superintendent or designee shall ensure that procedures for tiered reengagement strategies are used for all students participating in an independent study program for 15 school days or more who are: (Education Code 51747)

1. Not generating attendance for more than ten percent of required minimum instructional time over four continuous weeks of the district's approved instructional calendar.
2. Not participating in synchronous instructional offerings pursuant to Education Code 51747.5 for more than 50 percent of the scheduled times of synchronous instruction in a school month as applicable by grade span.
3. In violation of their written agreement.

Independent Study (Cont.)

Tiered reengagement strategies procedures used in district independent study programs shall include local programs intended to address chronic absenteeism, as applicable, including but not limited to the following: (Education Code 51747)

1. Verification of current contact information for each enrolled student.
2. Notification to parents/guardians of lack of participation within one school day of the recording of a nonattendance day or lack of participation.
3. A plan for outreach from the school to determine student needs, including connection with health and social services as necessary.
4. A clear standard for requiring a student-parent-educator conference to review a student's written agreement and reconsider the independent study program's impact on the student's achievement and well-being.

The Superintendent or designee shall, for students who participate in an independent study program for 15 school days or more, develop a plan to transition students whose families wish to return to in-person instruction from independent study expeditiously, and, in no case, later than five instructional days. (Education Code 51747)

When any student enrolled in classroom-based instruction is participating in independent study due to necessary medical treatment or inpatient treatment for mental health or substance abuse under the care of appropriately licensed professionals, the student shall be exempt from the live interaction and/or synchronous instruction, tiered reengagement strategies, and transition back to in-person instruction requirements specified above. In such cases, evidence from appropriately licensed professionals, of the student's need to participate in independent study, shall be submitted to the Superintendent or designee. (Education Code 51747)

The Superintendent or designee shall ensure that a written agreement exists for each participating student as prescribed by law. (Education Code 51747, 51749.5)

Upon the request of the parent/guardian of a student, and before signing a written agreement as described below in the section "Master Agreement," the district shall conduct a telephone, videoconference, or in-person student-parent-educator conference or other meeting during which the student, parent/guardian, and, if requested by the parent/guardian an advocate, may ask questions about the educational options, including which curriculum offerings and nonacademic supports will be available to the student in independent study. (Education Code 51747)

Master Agreement

A written agreement shall be developed and implemented for each student participating in independent study for three or more consecutive school days. (Education Code 46300, 51747)

For student participation for 15 school days or more, a signed written agreement shall be obtained before the student begins independent study. For student participation of less than 15 school days, a signed written agreement shall be obtained within ten school days of the first day of the student's enrollment. (Education Code 46300, 51747)

Independent Study (Cont.)

The agreement shall include general student data, including the student's name, address, grade level, birth date, school of enrollment, and program placement.

The independent study agreement for each participating student also shall include, but is not limited to, all of the following: (Education Code 51747; 5 CCR 11700, 11702)

1. The manner, time, frequency, and place for submitting the student's assignments, reporting the student's academic progress, and communicating with a student's parent/guardian regarding the student's academic progress.
2. The objectives and methods of study for the student's work and the methods used to evaluate that work.
3. The specific resources that will be made available to the student, including materials and personnel, and access to Internet connectivity and devices adequate to participate in the educational program and complete assigned work.
4. A statement of the Board's policy detailing the maximum length of time allowed between an assignment and its completion, the level of satisfactory educational progress, and the number of missed assignments which will trigger an evaluation of whether the student should be allowed to continue in independent study.
5. The duration of the independent study agreement, including the beginning and ending dates for the student's participation in independent study under the agreement, with a maximum of one school year.
6. A statement of the number of course credits or, for the elementary grades, other measures of academic accomplishment appropriate to the agreement, to be earned by the student upon completion.
7. A statement detailing the academic and other supports that will be provided to address the needs of students who are not performing at grade level, or need support in other areas, such as English learners, students with disabilities with an individualized education program or a Section 504 plan in order to be consistent with their program or plan, students in foster care or experiencing homelessness, and students requiring mental health supports.
8. A statement that independent study is an optional educational alternative in which no student may be required to participate.

Independent Study (Cont.)

9. In the case of a suspended or expelled student who is referred or assigned to any school, class, or program pursuant to Education Code 48915 or 48917, a statement that instruction may be provided through independent study only if the student is offered the alternative of classroom instruction.
10. Before the commencement of independent study projected to last for 15 school days or more, or within ten school days of the first day of enrollment for independent study for less than 15 school days, the agreement shall be signed and dated by the student, the student's parent/guardian or caregiver if the student is under 18 years of age, the certificated employee responsible for the general supervision of independent study, and for students with disabilities, the certificated employee designated as having responsibility for the special education programming of the student.

Written agreements may be signed using an electronic signature that complies with state and federal standards, as determined by the California Department of Education (CDE). (Education Code 51747)

The parent/guardian's signature on the agreement shall constitute permission for the student to receive instruction through independent study.

Student-Parent-Educator Conferences

A student-parent-educator conference shall be held as appropriate including, but not limited to, as a reengagement strategy and/or, if requested by a parent/guardian, prior to enrollment or disenrollment from independent study. (Education Code 51745.5, 51747, 51749.5)

Records

The Superintendent or designee shall ensure that records are maintained for audit purposes.

These records shall include, but not be limited to: (Education Code 51748; 5 CCR 11703)

1. A copy of the Board policy, administrative regulation, and other procedures related to independent study.
2. A listing of the students, by grade level, program, and school, who have participated in independent study and the course credits attempted by and awarded to students in grades 9-12 and adult education.
3. A file of all agreements, with representative samples of each student's work products bearing the supervising teacher's signed or initialed and dated notations indicating that the teacher has personally evaluated the work or personally reviewed the evaluations made by another certificated teacher.

Independent Study (Cont.)

4. As appropriate to the program in which the students are participating, a daily or hourly attendance register that is separate from classroom attendance records, maintained on a current basis as time values of student work products judged by a certificated teacher, and reviewed by the supervising teacher if they are two different persons.
5. Appropriate documentation of compliance with the teacher-student ratios required by Education Code 51745.6 and 51749.5 (Education Code 51745.6 and 51749.5).
6. Appropriate documentation of compliance with the requirements pursuant to Education Code 51747.5 to ensure the coordination, evaluation, and supervision of the independent study of each student by a district employee who possesses a valid certification document pursuant to Education Code 44865 or an emergency credential pursuant to Education Code 44300 (Education Code 51747.5).

The district shall document each student's participation in live interaction and synchronous instruction pursuant to Education Code 51747 on each school day, as applicable, in whole or in part, for which live interaction or synchronous instruction is provided as part of the independent study program. A student who does not participate in scheduled live interaction or synchronous instruction shall be documented as non-participatory for that school day. (Education Code 51747.5)

The Superintendent or designee shall also maintain a written or computer-based record such as a grade book or summary document of student engagement, for each class, of all grades, assignments, and assessments for each student for independent study assignments. (Education Code 51747.5)

Signed written and supplemental agreements, assignment records, work samples, and attendance records may be maintained as an electronic file in accordance with Education Code 51747 and 51749.6, as applicable.

Program Evaluation

The Superintendent or designee shall annually report to the Board the number of district students participating in independent study, the average daily attendance generated for apportionment purposes, student performance as measured by standard indicators and in comparison to students in classroom-based instruction, and the number and proportion of independent study students who graduate or successfully complete independent study. Based on the program evaluation, the Board and Superintendent shall determine areas for program improvement as needed.

State	Description
5 CCR 11700-11705	Independent study
Ed. Code 17289	Exemption for facilities
Ed. Code 41020	Requirement for annual audit
Ed. Code 41422	Emergency conditions and apportionments
Ed. Code 42238	Revenue limits
Ed. Code 42238.05	Local control funding formula; average daily attendance

OROVILLE UNION HIGH SCHOOL DISTRICT

BP 6158 (g)

Independent Study (Cont.)

Ed. Code 44865	Qualifications for independent study teachers
Ed. Code 46100	Length of school day
Ed. Code 46200-46208	Incentives for longer instructional day and year
Ed. Code 46300-46307.1	Methods of computing average daily attendance
Ed. Code 46390-46393	Emergency average daily attendance
Ed. Code 46600	Inter-district attendance computation
Ed. Code 47612-47612.1	Charter School Operation
Ed. Code 47612.5	Charter schools operations; general requirements
Ed. Code 48204	Residency requirements for school attendance
Ed. Code 48206.3	Home or hospital instruction; students with temporary disabilities
Ed. Code 48220	Classes of children exempted
Ed. Code 48340	Improvement of pupil attendance
Ed. Code 48915	Expulsion; particular circumstances
Ed. Code 48916.1	Educational program requirements for expelled students
Ed. Code 48917	Suspension of expulsion order
Ed. Code 49011	Student fees
Ed. Code 51225.3	High school graduation requirements
Ed. Code 51744-51749.6	Independent study
Ed. Code 52060	Local Control and Accountability Plan
Ed. Code 52523	Adult education as supplement to high school curriculum; criteria
Ed. Code 56026	Individual with exceptional needs
Ed. Code 58500-58512	Alternative schools and programs of choice
Fam. Code 6550-6552	Caregivers

Federal

20 USC 6301
20 USC 6311

Description

Highly qualified teachers
State plan

Adopted: 1/23/80

Amended: 7/3/91, 3/17/95, 1/16/02, 1/19/05, 9/5/07, 11/7/12, 3/21/18, 8/5/21, 5/18/22

Instruction

Independent Study

Definitions

Live interaction means interaction between the student and classified or certificated staff, and may include peers, provided for the purpose of maintaining school connectedness, including, but not limited to, wellness checks, progress monitoring, provision of services, and instruction. This interaction may take place in-person, or in the form of Internet or telephonic communication. (Education Code 51745.5)

Student-parent-educator conference means a meeting involving, at a minimum, all parties who signed the student's written independent study agreement pursuant to Education Code 51747 or the written learning agreement pursuant to Education Code 51749.6. (Education Code 51745.5)

Synchronous instruction means classroom-style instruction or designated small group or one-on-one instruction delivered in-person, or in the form of Internet or telephonic communications, and involving live two-way communication between the teacher and student. Synchronous instruction shall be provided by a teacher or teachers of record for that student pursuant to Education Code 51747.5 or the certificated employee providing instruction for course-based independent study. (Education Code 51745.5)

Educational Opportunities

Educational opportunities offered through independent study may include, but are not limited to: (Education Code 51745)

1. Special assignments extending the content of regular courses of instruction
2. Individualized study in a particular area of interest or in a subject not currently available in the regular school curriculum
3. Continuing and special study during travel
4. Volunteer community service activities and leadership opportunities that support and strengthen student achievement
5. Individualized study for a student whose health, as determined by the student's parent/guardian, would be put at risk by in-person instruction or for a student who is unable to attend in-person instruction due to a quarantine due to exposure to, or infection with, COVID-19, pursuant to local or state public health guidance

In addition, when requested by a parent/guardian due to an emergency or illness, independent study may be used on a short-term basis to ensure that the student is able to maintain academic progress in the student's regular classes.

No course required for high school graduation shall be offered exclusively through independent study. (Education Code 51745)

Independent Study (Cont.)

Equivalency

The district's independent study option shall be substantially equivalent in quality and quantity to classroom instruction to enable participating students to complete the district's adopted course of study within the customary timeframe. Students in independent study shall have access to the same services and resources that are available to other students in the school and shall have equal rights and privileges. (5 CCR 11700, 11701.5)

Students participating in independent study shall have access to Internet connectivity and devices adequate to participate in the educational program and complete assigned work. (Education Code 51747)

The district shall not provide independent study students and their parents/guardians with funds or items of value that are not provided for other students and their parents/guardians. Providing access to Internet connectivity and district-owned devices adequate to participate in an independent study program and complete assigned work consistent with Education Code 51747, or to participate in an independent study course, as authorized by Education Code 51749.5, shall not be considered funds or other things of value. (Education Code 46300.6, 51747.3)

Eligibility for Independent Study

To participate in independent study, a student shall be enrolled in a district school. (Education Code 51748)

The Superintendent or designee may approve the participation of a student who demonstrates the motivation, commitment, organizational skills, and academic skills necessary to work independently provided that experienced certificated staff are available to effectively supervise students in independent study. The Superintendent or designee may also approve the participation of a student whose health would be put at risk by in-person instruction. A student whose academic performance is not at grade level may participate in independent study only if the program is able to provide appropriate support, such as supplemental instruction, tutoring, counseling, ongoing diagnostic assessments, and/or differentiated materials, to enable the student to be successful. For an elementary student, the Superintendent or designee may consider the parent/guardian's level of commitment to assist the student.

A student participating in independent study must be a resident of the county or an adjacent county. Full-time independent study shall not be available to students whose district residency status is based on their parent/guardian's employment within district boundaries pursuant to Education Code 48204. (Education Code 46300.2, 51747.3)

A student with disabilities, as defined in Education Code 56026, may participate in independent study if the student's individualized education program (IEP) specifically provides for such participation. If a parent/guardian of a student with disabilities requests independent study because the student's health would be put at risk by in-person instruction, the student's IEP team shall make an individualized determination as to whether the student can receive a free appropriate public education (FAPE) in an independent study placement. A student's inability to work independently, need for adult support, or need for special education or related services shall not preclude the IEP team from determining that the student can receive FAPE in an independent study placement. (Education Code 51745)

Independent Study (Cont.)

In addition, any student with disabilities who receives services from a nonpublic, nonsectarian school through a virtual program may be permitted to participate in independent study if the student's IEP team determines that FAPE can be provided to the student by means of the virtual program and other conditions of law are satisfied.

A temporarily disabled student shall not receive individual instruction pursuant to Education Code 48206.3 through independent study. (Education Code 51745)

Except for students participating in independent study due to an emergency as described in Education Code 41422 and 46392 and pregnant and parenting students who are the primary caregiver for their child(ren), no more than 10 percent of the students enrolled in a continuation high school or opportunity school or program shall be enrolled in independent study. (Education Code 51745)

Monitoring Student Progress

The independent study administrator and/or supervising teacher shall promptly and directly address any failure by the student to meet the terms of the student's written agreement. The following supportive strategies may be used:

1. A letter to the student and/or parent/guardian
2. A meeting between the student and the teacher and/or counselor
3. A meeting between the student and the independent study administrator, including the parent/guardian if appropriate
4. An increase in the amount of time the student works under direct supervision

When the student has failed to make satisfactory educational progress or missed the number of assignments specified in the written agreement as requiring an evaluation, the Superintendent or designee shall conduct an evaluation to determine whether independent study is in the student's best interest. This evaluation may result in termination of the independent study agreement and the student's return to the regular classroom program or other alternative program. (Education Code 51747, 51749.5; 5 CCR 11701)

A written record of the findings of any such evaluation shall be treated as a mandatory interim student record which shall be maintained for three years from the date of the evaluation, and if the student transfers to another public school in California, the record shall be forwarded to that school. (Education Code 51747, 51749.5)

Responsibilities of Independent Study Administrator

The responsibilities of the independent study administrator include, but are not limited to:

1. Recommending certificated staff to be assigned as independent study teachers at the required teacher-student ratios pursuant to Education Code 51745.6 and supervising staff assigned to independent study functions who are not regularly supervised by another administrator

Independent Study (Cont.)

2. Approving or denying the participation of students requesting independent study
3. Facilitating the completion of written independent study agreements
4. Ensuring a smooth transition for students into and out of the independent study mode of instruction
5. Approving all credits earned through independent study
6. Completing or coordinating the preparation of all records and reports required by law, Board policy, or administrative regulation

Assignment and Responsibilities of Independent Study Teachers

Each student's independent study shall be coordinated, evaluated, and carried out under the general supervision of a district employee who possesses a valid certification document pursuant to Education Code 44865 or emergency credential pursuant to Education Code 44300, registered as required by law, and who consents to the assignment. (Education Code 44865, 51747.5; 5 CCR 11700)

The ratio of student average daily attendance for independent study students age 18 years or younger to full-time equivalent certificated employees responsible for independent study shall not exceed the equivalent ratio for all other education programs in the district, unless a new higher or lower ratio for all other educational programs offered is negotiated in a collective bargaining agreement or the district enters into a memorandum of understanding that indicates an existing collective bargaining agreement contains an alternative ratio. (Education Code 51745.6)

The responsibilities of the supervising teacher shall include, but are not limited to:

1. Completing designated portions of the written independent study agreement and signing the agreement
2. Supervising and approving coursework and assignments
3. Maintaining records of student assignments showing the date the assignment is given and the date the assignment is due
4. Maintaining a daily or hourly attendance register in accordance with Item #4 in the section on "Records" in the accompanying Board policy
5. Providing direct instruction and counsel as necessary for individual student success
6. Regularly meeting with the student to discuss the student's progress
7. Determining the time value of assigned work or work products completed and submitted by the student

Independent Study (Cont.)

8. Assessing student work and assigning grades or other approved measures of achievement
9. Documenting each student's participation in live interaction and/or synchronous instruction pursuant to Education Code 51747 on each school day, as applicable, in whole or in part, for which live interaction or synchronous instruction is provided as part of the independent study program

The Superintendent or designee shall ensure that independent study teachers have access to professional development and support comparable to classroom-based teachers.

State	Description
5 CCR 11700-11705	Independent study
Ed. Code 17289	Exemption for facilities
Ed. Code 41020	Requirement for annual audit
Ed. Code 41422	Emergency conditions and apportionments
Ed. Code 42238	Revenue limits
Ed. Code 42238.05	Local control funding formula; average daily attendance
Ed. Code 44865	Qualifications for independent study teachers
Ed. Code 46100	Length of school day
Ed. Code 46200-46208	Incentives for longer instructional day and year
Ed. Code 46300-46307.1	Methods of computing average daily attendance
Ed. Code 46390-46393	Emergency average daily attendance
Ed. Code 46600	Inter-district attendance computation
Ed. Code 47612-47612.1	Charter School Operation
Ed. Code 47612.5	Charter schools operations; general requirements
Ed. Code 48204	Residency requirements for school attendance
Ed. Code 48206.3	Home or hospital instruction; students with temporary disabilities
Ed. Code 48220	Classes of children exempted
Ed. Code 48340	Improvement of pupil attendance
Ed. Code 48915	Expulsion; particular circumstances
Ed. Code 48916.1	Educational program requirements for expelled students
Ed. Code 48917	Suspension of expulsion order
Ed. Code 49011	Student fees
Ed. Code 51225.3	High school graduation requirements
Ed. Code 51744-51749.6	Independent study
Ed. Code 52060	Local Control and Accountability Plan
Ed. Code 52523	Adult education as supplement to high school curriculum; criteria
Ed. Code 56026	Individual with exceptional needs
Ed. Code 58500-58512	Alternative schools and programs of choice
Fam. Code 6550-6552	Caregivers
Federal	Description
20 USC 6301	Highly qualified teachers
20 USC 6311	State plan

Approved: 1/23/80

Amended: 3/3/04, 1/19/05, 9/5/07, 11/7/12, 3/21/18, 8/5/21, 5/18/22

Oroville Union High School District
Memorandum

TO: Board of Trustees

From: Jim LaGrone, Transportation Director

Date: October 5, 2022

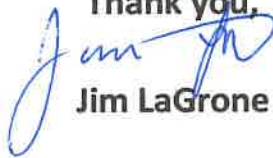
Subject: Approval of Track and Turf Replacement

I am requesting that the Oroville Union High School District approve the contract between Beynon Sports / FieldTurf USA and the Oroville Union High School District. This contract is for the replacement of track and turf at Harrison Stadium. The current track and turf are approximately 13 years old and have exhausted their life expectancy. The following outlines what Beynon and Field Turf propose to complete for the district.

Beynon Sports proposes to remove the existing sheet good track surfacing and then supply and install new embedded polyurethane synthetic track surfacing. Color choice is Beynon Red with Beige relay zones and runways. They propose to install the BSS 300 system which is a leading quality surface. This tack is backed by a five (5) year warranty. This also includes the FastTrack 3 maintenance program which includes two (2) deep surface track cleanings performed with a high pressure surface and scrub machine, One (1) track sweeping to remove dirt and debris and one (1) restripe of all existing striping to include lane lines, event markings and lettering. The total cost for this is \$726,440.00 and will be purchased with RDA funds and one time funds.

FieldTurf USA proposes to replace 84,561 square feet of synthetic turf and field markings. FieldTurf USA also proposes to install the FieldTurf ShockBase Pro ShockPad with ProPex liner. The turf will have an eight (8) year warranty.

FieldTurf USA will provide maintenance equipment to the district to maintain the turf which is a GroomRight & FieldSweep machine. This turf will have the FieldTurf Vertex Prime 2" PureFill. Alternates may include the Epic System Repair if needed. The total cost for the turf replacement is \$862,781.83 and the alternate if needed is an additional \$2,522.67. Funding for this will come from RDA and one time funds.

Thank you,

Jim LaGrone

9/20/2022

TO: Oroville UHSD
 Attn. Jim LaGrone, Director of Facilities/IT/Transportation
 2211 Washington Avenue
 Oroville, CA 95966
PHONE: (530) 538-2300 ext. 1110
EMAIL: jlagrone@ouhsd.net

FROM: Mason Farnsworth; David Cloud and Jeff Dickey
 Beynon Sports
PHONE: (559) 283-3071; (408) 694-7055; (559) 287-3071
EMAIL: MFarnsworth@beynonsports.com; DCloud@beynonsports.com; JDickey@beynonsports.com

Re: OUHSD Harrison Stadium – CMAS Track Surfacing Proposal

Beynon Sports is pleased to present this CMAS proposal to demo and remove the existing sheet good track surfacing and then supply and install new polyurethane synthetic track surfacing at Harrison Stadium in Oroville UHSD per our site meeting and communications.

NEW TRACK SURFACING	
Description:	Synthetic Track Surfacing
Scope:	Beynon Sports proposes to: <ul style="list-style-type: none"> • Scrape and dispose of the existing track surfacing • Inspect condition of AC paving with owner's representative • Any structural issues to be repaired from project allowance • Supply and install new synthetic track surfacing (BSS 300) • Supply and install all standard CA CIF track line striping
Size:	8,242 Square Yards Total
Product:	BSS 300 Sandwich Track System
Texture:	Embedded
Surface Color:	Beynon Red with Beige relay zones and runways
Thickness:	13mm
Warranty:	5 Years (3 RD Party Insured – <i>Manufacturer and Installer</i>)
Striping:	All associated standard CA CIF track line striping.
Costs:	
BSS 300	\$693,740.00 (GSA / CMAS Line-Item No. 128)
FastTrack 3 Maintenance	\$ 32,700.00 (GSA / CMAS Line-Item No. 199)
<u>Total Beynon CMAS Cost:</u>	<u>\$726,440.00 (Total Beynon CMAS Cost for New Track and Maintenance Program)</u>
Duration:	21 Working Days (Track Removal and Surfacing Crew) 4 Working Days (Track Striping Crew)

Included in our CMAS cost above is our in-house FastTrack 3 Maintenance Program that provides annual track maintenance designed to keep your running track performing and looking it's best not just through the warranty period but through the life cycle of your synthetic running track. The FastTrack 3 program includes the following:

- Two (2) deep surface track cleanings performed with our patented high-pressure surface & scrub machine (with water)
- One (1) track sweeping to remove dirt and debris (without water)

This quotation excludes any bond costs, design costs, base work or repair of base, union or labor law levies, site security, agency approval or associated fees, fencing, protection of sports surface after completion, supply and installation of any equipment, logos, multiple mobilizations, or other unforeseen costs.

- One (1) restripe of all existing striping (lane lines, event markings and lettering)

Click on the [Beynon FastTrack Maintenance](#) link to see our track washing machine in action.

WARRANTY CONDITIONS:

- BEYNON WARRANTY WILL COVER MATERIAL AND INSTALLATION OF ALL-WEATHER SURFACING BUT DOES NOT COVER THE EXISTING ASPHALT BASE
- The Customer understands that any additional work regarding the existing asphalt or subbase material regarding its structural integrity, planarity or other issues that can affect the performance and integrity of the all-weather track surfacing is specifically excluded from this contract.
- On occasion, asphalt base approaching or more than 20 years in age, but very infrequently sooner will present unique issues. Once uncovered, upon removal of existing track surfacing, provisions of additional labor to remedy asphalt issues including planarity, deflections or other structural issues may be required.
- In the event of these or other unforeseen conditions on site, Beynon can examine these areas with owners' representatives to determine what remedial work is required and assist with this process at an additional cost.

- Beynon Sports is a licensed contractor in the State of California # 883198 A, C-15, C-61 / D-12
- Beynon Sports CMAS #: 4-12-78-0063A and GSA # GS-07F-9631S
- Beynon Sports DIR Registration Number: 1000004698
- Beynon Sports acknowledges all Applicable Wages, Applicable Taxes, Per Diem and Travel Time
- Beynon Sports is a member of the American Sports Builders Association and maintains Certified Builders on staff
- Cure time on new asphalt and concrete is 28 days prior to receiving new track surface
- No concrete curing compounds or asphalt seal coats shall be utilized
- All flat concrete work shall have a medium broom finish
- We recommend a moisture barrier under all concrete flat work, and/or a moisture mitigation system be applied topically to all concrete on which the synthetic track surfacing is to be applied
- While surfacing and striping are being done, water systems must be curtailed, shut off or controlled so that no water falls on the track or event area surfaces
- Upon completion of our track surfacing and line striping installation, all construction debris, materials, and equipment will be cleaned up prior to Beynon demobilizing and turning the track over to the site
- Pricing is valid for 30 days

If you have any questions regarding this CMAS proposal, please do not hesitate to contact us at the above-mentioned numbers or emails.

Best Regards,

Mason Farnsworth, David Cloud and Jeff Dickey
Beynon Sports

This quotation excludes any bond costs, design costs, base work or repair of base, union or labor law levies, site security, agency approval or associated fees, fencing, protection of sports surface after completion, supply and installation of any equipment, logos, multiple mobilizations, or other unforeseen costs.

LEADERS IN TURF & TRACK

WHY FIELDTURF & BEYNON

FieldTurf and Beynon Sports are the leading brands in the artificial turf and synthetic track surfacing industry. As one company with full control of all aspects of the manufacturing value chain, we're in full control of your project from start to finish. We are as committed to your program as you are; and we're with you for the long term. When you buy a surface from FieldTurf & Beynon, you're buying from a company that knows how to take care of you. It's what we do best.



EXPERIENCED

With over 25,000 installations for FieldTurf and 7,500 installations for Beynon, we've been the surface of choice for the last 20+ years.

We have completed over 1,000 projects in California.



FINANCIALLY STABLE

Part of Tarkett Sports, a division of the Tarkett Group, a worldwide leader of innovative flooring and sports surface solutions, Beynon has unprecedented financial support and stability. You can rest easy.



CONSTRUCTION EXPERTS

We are committed to first class customer service with a dedicated local staff that will be on-site whenever needed. By dealing with one company for all your sports surfacing needs, you can rest easy knowing you won't have to deal with multiple parties for any questions that might arise.

- ▶ Single Source Relationship – Manufacturers, Suppliers, and Installers
- ▶ Turn Key Projects
- ▶ Local FieldTurf & Beynon Installation & Customer Service Crews
- ▶ Option of one Project Manager
- ▶ Option of one Construction Manager

YOUR TEAM



707-586-8873 – Northern California
760-635-2504 – Southern California
info@fieldturf.com
fieldturf.com

- ▶ **Andrew Rowley:** N. California Sales Manager
- ▶ **Tim Coury:** S. California Sales Manager
- ▶ **Cal Watson:** S. California Representative



559-237-2590
info@beynonsports.com
beynonsports.com

- ▶ **Mason Farnsworth:** Director of Sales, SW Region
- ▶ **Jeffrey Dickey:** California Regional Manager
- ▶ **Mark Duyst:** Regional Sales Manager S. California
- ▶ **Jason Paul:** Regional Sales/Project Manager S. California
- ▶ **David Cloud:** Regional Sales Manager N. California

OUR FEATURED PROJECTS



Campbell Union
High School District
San Jose, CA



Casa Grande
High School
Petaluma, CA



Huntington Beach Union
High School District
Huntington Beach, CA



Fairfield-Suisun
Unified School District
Fairfield, CA



Garden Grove
High School
Garden Grove, CA



Half Moon Bay
High School
Half Moon Bay, CA



Irvine
Unified School District
Irvine, CA



Jurupa Valley
High School
Jurupa Valley, CA



La Costa Canyon
High School
Carlsbad, CA



Lake Elsinore
Unified School District
Lake Elsinore, CA



Lodi
Unified School District
Lodi, CA



Nevada Union
High School
Grass Valley HS, CA

CMAS PRICING PROPOSAL



HARRISON STADIUM

October 6, 2022

FieldTurf USA Inc. is pleased to present the following proposal. FieldTurf pricing is based on the current **FieldTurf CMAS Contract (4-06-78-0031A)**.

FieldTurf California License 849044

Click the follow CMAS hyperlink for CMAS due diligence documentation: [CMAS Contract: 4-06-78-0031A](#)

	Description – Harrison Stadium	Quantity	Units	Unit Price	Total
	Base Work (Description Below)	84,561	SF	\$1.75	\$148,345.36
	Synthetic Turf				
1	FieldTurf Vertex Prime 2" PureFill	84,561	SF	\$5.35	\$452,814.41
2	Inlaid Football Markings	1	EA	\$7,280.00	DONATED
3	Inlaid Soccer Markings	1	EA	\$7,280.00	DONATED
4	FieldTurf ShockBase PRO ShockPad with ProPex Liner	84,561	SF	\$2.48	\$209,711.28
5	GMAX Testing	1	EA	\$1,515.00	\$1,515.00
6	Maintenance Equipment: GroomRight & FieldSweep	1	EA	\$9,816.19	\$9,816.19
7	Use Tax	1	LS	\$30,874.51	\$30,874.51
8	8-Year 3rd Party Prepaid Insured Warranty	1	LS	INCLUDED	INCLUDED
	Subtotal Synthetic Turf				<u>\$704,731.39</u>
	Subtotal Project				\$853,076.75
9	Performance & Payment Bonds	1	LS	\$9,705.08	\$9,705.08
	Total – Harrison Stadium				\$862,781.83
	Voluntary Alternates				
A1	Epic System Repair – Per Shift. Includes Epic Repair Person with Utility Truck Support and one additional laborer.	1	EA	\$2,494.00	\$2,494.00
	Performance & Payment Bonds	1	LS	\$28.67	\$28.67
	Total Alternate #1				\$2,522.67

CMAS PRICING PROPOSAL



A2	8-Year Maintenance Program (1 Visit per Year)	8	EA	\$2,747.20	\$21,977.60
	Performance & Payment Bonds	1	LS	\$252.60	\$252.60
	Total Alternate #2				\$22,230.20

PRODUCT DETAILS

FieldTurf, the worldwide leader in artificial turf, is pleased to offer the FieldTurf Vertex Prime 2" with PureFill (FTVTP-2) system, with the following product characteristics:

- ▶ **Pile Height:** 2 Inches
- ▶ **Infill Weight:** 4.5lbs sand & 1.1lbs PureFill per sq.ft.
- ▶ **Pile Weight:** 39 oz/yd²
- ▶ **Total System Weight:** 866 oz/yd²

FieldTurf has taken the necessary steps to ensure that your project will run smoothly and that the quality promised will be the quality delivered.

PRICE INCLUDES:

- a) Mobilization
- b) Remove Existing Synthetic Turf
- c) Haul off Existing Synthetic Turf
- d) Charge & Adjust EPIC System
 - a. Includes labor, equipment to turf on, adjust programming if necessary, monitor functionality and bring system to fully charged level.
 - b. Note: does not include replacement of any broken or non-working infrastructure.
- e) Regrade Sand After Turf Removal
 - a. Includes labor and equipment to regrade and compact field after synthetic turf removal.
 - b. Includes fine grading of sand to original EPIC specifications & Fieldturf tolerances.
 - c. Note: does not include any additional import or export of sand.
- f) Furnish & Install Composite Shim at Existing Header Board
 - a. To accommodate change in turf height and addition of pad (existing turf is 2.5" with no pad. New turf is 2" with pad).
- g) Installation of FieldTurf ShockBase PRO ShockPad with ProPex Liner
- h) Installation of the artificial in-filled grass surface upon a suitable base
- i) An (8) year 3rd party pre-paid insured warranty on the FieldTurf artificial grass surface
- j) Inlaid Football Markings
- k) Inlaid Soccer Markings

CMAS PRICING PROPOSAL



- l) Maintenance Equipment: FieldSweep & GroomRight
- m) G-Max Testing: 1 at Completion
- n) Performance and Payment Bonds
- o) Union Labor

PRICE DOES NOT INCLUDE:

- a) The base upon which the FieldTurf artificial turf surface will be placed. FieldTurf shall not be responsible for the stability, the porosity, nor the approval of the base upon which the FieldTurf surface will be installed, the drainage system, nor any construction or modification of existing installations around the fields.
- b) FieldTurf is not altering or improving the existing drainage system under the existing artificial turf limits. No removal, milling, ponding, flooding or repairs within the existing base and drainage system are included and shall remain the responsibility of the owner.
- c) The supply, replacement or installation of the existing field edging, perimeter nailer board or existing inner concrete curbing within the artificial turf limits.
- d) The supply and import of additional sand.
- e) Any costs associated with necessary charges relating to the delineation of the field.
- f) Unless otherwise specified, the price does not include any G-max testing.
- g) The supply of or adjustment to existing manholes, clean-outs or grates and supply of the manhole covers.
- h) Any alteration or deviation from specifications involving extra costs, which alteration or deviation will be provided only upon executed change orders, and will become an extra charge over and above the offered price.
- i) Site security.
- j) Repair or resurfacing existing asphalt parking lot if damaged by truck traffic.
- k) Site restoration, sodding, landscaping or grow-in.
- l) Permit fees, Inspection fees.
- m) A vehicle to tow FieldTurf maintenance equipment.
- n) Anything not explicitly noted in the inclusions.

The price is valid for a period of 90 days. The price is subject to increase if affected by an increase in raw materials, freight, or other manufacturing costs, a tax increase, new taxes, levies or any new legally binding imposition affecting the transaction. The parties recognize that the impacts of the COVID-19 pandemic are currently unpredictable and could lead to limitations in labor availability and delays in the supply and delivery of materials, equipment or products. In addition, as these contingencies have not been factored into this proposal; materials, equipment and/or products to be used in performing the work may become subject to a price increase. Accordingly, it is acknowledged that the seller/FieldTurf shall (a) not be subject to any damages for any delay due to events beyond its control and, (b) be allowed an equitable adjustment of the time and/or of the price of this proposal or any contractual document resulting therefrom. Please note that the seller/FieldTurf shall use its best efforts to ensure that it fulfills its commitments and will strive to minimize any negative impacts as they may arise. Thank you for your kind understanding.

CMAS PRICING PROPOSAL



Please feel free to reach out to any member of our project team with questions about our offer:

Lindsay Agattas

Project Manager Team Lead

(281) 531-4720

Lindsay.Agattas@fieldturf.com

Andrew Rowley

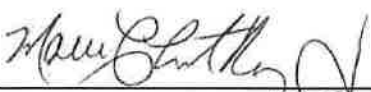
Regional Vice President

(707) 529-8459

andrew@fieldturfncal.com

Thank you again for your interest in FieldTurf, we look forward to working with you

Per:


Marie-Christine Raymond, Director of Operations
FieldTurf USA, Inc. / Tarkett Sports Canada, Inc.

FieldTurf USA, Inc. holds the Cooperative Purchase contract, any PO for Contract must be made out to
FieldTurf USA, Inc. 175 N Industrial Blvd NE. Calhoun, GA 30701

If you have questions regarding the FieldTurf and Beynon SmartBuy Cooperative Purchasing Program, please
contact Eric Fisher at: Eric.Fisher@smartbuycooperative.com



CMAS PRICING PROPOSAL



CONDITIONS

Notwithstanding any other document or agreement entered into by FieldTurf in connection with the supply and installation only of its product pursuant to the present bid proposal, the following shall apply:

- a) This bid proposal and its acceptance is subject to strikes, accidents, delays beyond our control and *force majeure*.
- b) FieldTurf's preferred payment terms are as follows: (i) 50% of the Price upon Customer's execution of contract; (ii) 40% of the Price upon shipment of materials from FieldTurf's manufacturing facility; and (iii) Remaining balance of ten percent (10%) upon substantial completion of the field, which shall be achieved when Customer is able to use the field for its intended purpose, even if punchlist items remain and the Certificate of Completion has not been executed by Customer.
- c) Accounts overdue beyond 30 days of invoice date will be charged at an interest rate of 10% per annum.
- d) FieldTurf requires a minimum of 21 days after receiving a fully executed contract or purchase order and final approvals on shop drawings to manufacture, coordinate delivery and schedule arrival of installation crew. Under typical field size and scenario, FieldTurf further requires a minimum of 28 days per field to install the Product subject to weather and *force majeure*.
- e) FieldTurf requires a suitable staging area. Staging area must be square footage of field x 0.12, have a minimum access of 15 feet wide by 15 feet high, and, no more than 100 ft from the site. A 25 foot wide by 25 foot long hard or paved clean surface area located within 50 feet of the playing surface shall be provided for purposes of proper mixing of infill material. Access to any field will include suitable bridging over curbs from the staging area to permit suitable access to the field by low clearance vehicles. Staging area surface shall be suitable for passage with motor vehicles used to transport materials to the site and/or staging area. FieldTurf shall not be liable for any damages to the staging area or its surface unless such damages are caused by FieldTurf's intentional misconduct or negligence.
- f) This proposal is based on a single mobilization. If the site is not ready and additional mobilizations are necessary, additional charges will apply.
- g) Upon substantial completion of FieldTurf's obligations, the Customer shall sign FieldTurf's Certificate of Completion in the form currently in force; to accomplish this purpose, the Customer will ensure that an authorized representative is present at the walk-through to determine substantial completion and acceptance of the field, which may include a list of punch list items.
- h) FieldTurf shall not be a party to any penalty clauses and/or liquidated damages provisions.
- i) FieldTurf shall be entitled to recover all costs and expenses, including attorney fees, associated with collection procedures in the event that FieldTurf pursues collection of payment of any past due invoice.
- j) All colors are to be chosen from FieldTurf's standard colors.

THE TARKETT SPORTS FAMILY - LEADERS IN SPORTS SURFACING



OROVILLE UNION HIGH SCHOOL DISTRICT

2021/22

UNAUDITED ACTUALS



G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2021-22 Unaudited Actuals	2022-23 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2021-22 Unaudited Actuals	2022-23 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

OUHSD
General Fund Summary
2021/2022 Unaudited Actuals

	Unrestricted	Restricted	Total
Revenues			
LCFF Sources	\$ 28,366,417		\$ 28,366,417
Federal Revenues	17,074	\$ 4,928,303	4,945,377
Other State Revenues	548,112	3,465,872	4,013,984
Other Local Sources	383,861	1,703,061	2,086,922
Total Revenues	29,315,464	\$ 10,097,236	\$ 39,412,700
Expenditures			
Certificated Salaries	\$ 9,285,685	\$ 2,929,528	\$ 12,215,213
Classified Salaries	3,496,081	1,578,862	5,074,943
Employee Benefits	6,769,981	3,910,364	10,680,345
Books and Supplies	646,029	1,304,761	1,950,790
Services, Other Operating	2,563,979	2,488,545	5,052,524
Capital Outlay	166,262	625,133	791,395
Other Outgo	351,611	705,533	1,057,144
Direct Support/Indirect Costs	(455,429)	380,430	(74,999)
Total Expenditures	\$ 22,824,199	\$ 13,923,156	\$ 36,747,355
Total of Revenues less Expenditures	\$ 6,491,265	\$ (3,825,920)	\$ 2,665,345
Other Financing Sources/Uses			
Transfers in from other funds			\$ -
Transfer out to other funds			-
Other Sources			-
Contributions to Restricted Prog. **	(6,384,688)	6,384,688	-
Total Other Sources/Uses	(6,384,688)	\$ 6,384,688	\$ -
Change in Fund Balance	\$ 106,577	\$ 2,558,768	\$ 2,665,345
Beginning Balance	11,072,557	1,122,416	12,194,973
Ending Balance	\$ 11,179,134	\$ 3,681,184	\$ 14,860,318
Components of Ending Fund Balance			
Nonspendable			
Revolving Cash	\$ 1,050		
Prepaid Expenditures	50,795		
Restricted **	3,681,184		
Assigned			
Site Carryovers	200,880		
Hall of Fame	20,608		
OASIS	68,026		
Supplemental/Concentration Grant	255,072		
Solar M&O	9,007		
New Vehicles	22,300		
Harrison Stadium	100,000		
Sports Field Lighting	46,132		
Indian Ed Fieldtrips	569		
Unassigned			
Reserve for Economic Uncertainties	1,060,724	3%	
BP 3100 Reserve	4,950,048	14%	
Unassigned	4,393,923		
Total Fund Balance	\$ 14,860,318		

** See Detail on Following Pages

Detail of Legally Restricted Fund Balance

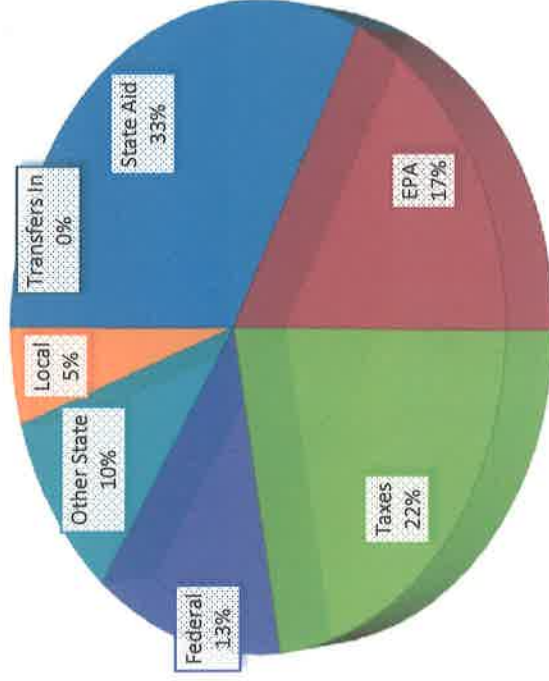
<u>Program</u>	<u>Ending Fund Balance</u>
Lottery Instructional Materials	\$ 297,675
Medi-cal Reimbursement Billing	81,891
Scholarships	1,372,947
Educator Effectiveness BG	423,454
Expanded Learning Opportunities	632,596
SPED Dispute Resolution	35,391
SPED Learning Recovery Supports	57,132
Kitchen Infrastructure Funds	87,103
A-G Access Grant	498,261
CalSHAPE	194,734
Total Legally Restricted Ending Balance	<u><u>\$ 3,681,184</u></u>

Detail of Other Financing Sources - Contributions

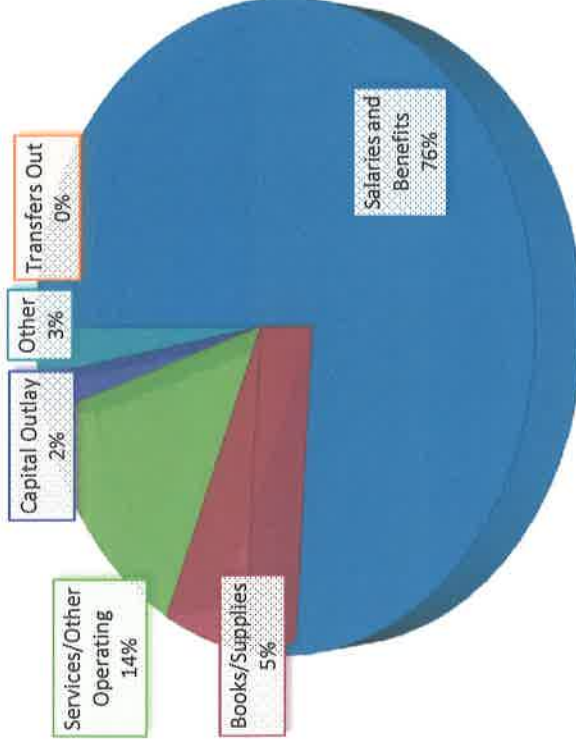
	<u>Contribution</u>
Contributions From Unrestricted Revenue to:	
Special Education	\$ 3,478,155
Maintenance	1,423,521
School Bus Emissions	22,106
Every 15 Minutes	83
Scholarships	1,460,824
Total	<u><u>\$ 6,384,689</u></u>

Oroville Union High School District 2021/22 Unaudited Actuals Recap

GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES



Note:
State Aid + EPA + Taxes = LCFF 72%

			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources	8010-8099		28,366,416.59	0.00	28,366,416.59	28,938,432.00	0.00	28,938,432.00	2.0%
2) Federal Revenue	8100-8299		17,074.00	4,928,302.98	4,945,376.98	0.00	3,766,276.00	3,766,276.00	-23.8%
3) Other State Revenue	8300-8599		548,111.47	3,465,871.84	4,013,983.31	484,945.00	1,860,779.00	2,345,724.00	-41.6%
4) Other Local Revenue	8600-8799		383,860.92	1,703,061.15	2,086,922.07	1,223,975.00	2,056,739.00	3,280,714.00	57.2%
5) TOTAL REVENUES			29,315,462.98	10,097,235.97	39,412,698.95	30,647,352.00	7,683,794.00	38,331,146.00	-2.7%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		9,285,684.74	2,929,528.19	12,215,212.93	9,682,670.00	2,781,330.00	12,464,000.00	2.0%
2) Classified Salaries	2000-2999		3,496,081.15	1,578,862.18	5,074,943.33	3,730,285.00	1,879,550.00	5,609,835.00	10.5%
3) Employee Benefits	3000-3999		6,769,980.66	3,910,363.42	10,680,344.08	7,789,051.00	4,360,088.00	12,149,139.00	13.8%
4) Books and Supplies	4000-4999		646,028.69	1,304,760.65	1,950,789.34	1,175,974.00	1,422,018.00	2,597,992.00	33.2%
5) Services and Other Operating Expenditures	5000-5999		2,563,978.92	2,486,545.35	5,052,524.27	2,294,358.00	1,928,026.00	4,222,384.00	-16.4%
6) Capital Outlay	6000-6999		166,261.51	625,132.97	791,394.48	95,559.00	112,103.00	207,662.00	-73.8%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		351,610.86	705,532.94	1,057,143.80	373,737.00	804,000.00	1,177,737.00	11.4%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(455,428.83)	380,429.83	(74,999.00)	(505,100.00)	390,410.00	(114,690.00)	52.9%
9) TOTAL EXPENDITURES			22,824,197.70	13,923,155.53	36,747,353.23	24,636,534.00	13,677,525.00	38,314,059.00	4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			6,491,265.28	(3,825,919.56)	2,665,345.72	6,010,818.00	(5,993,731.00)	17,087.00	-99.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	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	0.00	0.0%
3) Contributions	8980-8999		(6,384,688.01)	6,384,688.01	0.00	(4,691,171.00)	4,691,171.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(6,384,688.01)	6,384,688.01	0.00	(4,691,171.00)	4,691,171.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			106,577.27	2,558,768.45	2,665,345.72	1,319,647.00	(1,302,560.00)	17,087.00	-99.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	11,072,556.96	1,122,415.61	12,194,972.57	11,179,134.23	3,681,184.06	14,860,318.29	21.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,072,556.96	1,122,415.61	12,194,972.57	11,179,134.23	3,681,184.06	14,860,318.29	21.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,072,556.96	1,122,415.61	12,194,972.57	11,179,134.23	3,681,184.06	14,860,318.29	21.9%
2) Ending Balance, June 30 (E + F1e)			11,179,134.23	3,681,184.06	14,860,318.29	12,498,781.23	2,378,624.06	14,877,405.29	0.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,050.00	0.00	1,050.00	1,050.00	0.00	1,050.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	50,795.30	0.00	50,795.30	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,681,184.06	3,681,184.06	0.00	2,378,624.59	2,378,624.59	-35.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	722,594.01	0.00	722,594.01	168,432.00	0.00	168,432.00	-76.7%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,010,772.00	0.00	6,010,772.00	6,257,864.00	0.00	6,257,864.00	4.1%
Unassigned/Unappropriated Amount		9790	4,393,922.92	0.00	4,393,922.92	6,071,435.23	(0.53)	6,071,434.70	38.2%

			Expenditures by Object			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
G. ASSETS									
1) Cash									
a) in County Treasury		9110	12,998,286.40	2,303,720.86	15,302,007.26				
1) Fair Value Adjustment to Cash in County Treasury		9111	(467,891.27)	(111,839.77)	(579,731.04)				
b) in Banks		9120	18,225.80	8,200.00	26,425.80				
c) in Revolving Cash Account		9130	1,050.00	0.00	1,050.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	2,244.95	0.00	2,244.95				
2) Investments		9150	0.00	705,364.44	705,364.44				
3) Accounts Receivable		9200	56,342.90	11,336.04	67,678.94				
4) Due from Grantor Government		9290	62,840.00	1,839,823.96	1,902,663.96				
5) Due from Other Funds		9310	74,999.00	0.00	74,999.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	50,795.30	0.00	50,795.30				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			12,796,893.08	4,756,605.53	17,553,498.61				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	1,318,118.93	387,156.54	1,705,275.47				
2) Due to Grantor Governments		9590	299,639.92	72,244.84	371,884.76				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	616,020.09	616,020.09				
6) TOTAL, LIABILITIES			1,617,758.85	1,075,421.47	2,693,180.32				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G9 + H2) - (I6 + J2)			11,179,134.23	3,681,184.06	14,860,318.29				

			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	12,964,080.00	0.00	12,964,080.00	16,286,339.00	0.00	16,286,339.00	25.6%
Education Protection Account State Aid - Current Year		8012	6,792,696.00	0.00	6,792,696.00	4,351,212.00	0.00	4,351,212.00	-35.9%
State Aid - Prior Years		8019	9,849.00	0.00	9,849.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	97,667.44	0.00	97,667.44	105,608.00	0.00	105,608.00	8.1%
Timber Yield Tax		8022	79,877.89	0.00	79,877.89	31,438.00	0.00	31,438.00	-60.6%
Other Subventions/In-Lieu Taxes		8029	3,930.79	0.00	3,930.79	3,855.00	0.00	3,855.00	-1.9%
County & District Taxes Secured Roll Taxes		8041	8,127,535.25	0.00	8,127,535.25	8,009,622.00	0.00	8,009,622.00	-1.5%
Unsecured Roll Taxes		8042	472,401.99	0.00	472,401.99	510,947.00	0.00	510,947.00	8.2%
Prior Years' Taxes		8043	15,541.74	0.00	15,541.74	13,955.00	0.00	13,955.00	-10.2%
Supplemental Taxes		8044	166,249.36	0.00	166,249.36	148,879.00	0.00	148,879.00	-10.4%
Education Revenue Augmentation Fund (ERAF)		8045	(1,574,815.92)	0.00	(1,574,815.92)	(1,918,871.00)	0.00	(1,918,871.00)	21.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,407,734.05	0.00	1,407,734.05	1,588,769.00	0.00	1,588,769.00	12.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			28,562,747.59	0.00	28,562,747.59	29,131,753.00	0.00	29,131,753.00	2.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(196,331.00)	0.00	(196,331.00)	(193,321.00)	0.00	(193,321.00)	-1.5%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, LCFF SOURCES			28,366,416.59	0.00	28,366,416.59	28,938,432.00	0.00	28,938,432.00	2.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	466,641.00	466,641.00	0.00	539,790.00	539,790.00	15.7%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		758,842.41	758,842.41		901,564.00	901,564.00	18.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		95,203.61	95,203.61		109,000.00	109,000.00	14.5%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		1,389.44	1,389.44		22,000.00	22,000.00	1483.4%
Public Charter Schools Grant									
Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		88,552.91	88,552.91		74,000.00	74,000.00	-16.4%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		90,361.28	90,361.28		106,140.00	106,140.00	17.5%
All Other Federal Revenue	All Other	8290	17,074.00	3,427,312.33	3,444,386.33	0.00	2,013,782.00	2,013,782.00	-41.5%
TOTAL, FEDERAL REVENUE			17,074.00	4,928,302.98	4,945,376.98	0.00	3,766,276.00	3,766,276.00	-23.8%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		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	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	87,103.00	87,103.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	136,321.00	0.00	136,321.00	136,000.00	0.00	136,000.00	-0.2%
Lottery - Unrestricted and Instructional Materials		8560	411,790.47	190,157.05	601,947.52	344,945.00	138,000.00	482,945.00	-19.8%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	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	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		106,268.30	106,268.30		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	3,082,343.49	3,082,343.49	4,000.00	1,722,779.00	1,726,779.00	-44.0%
TOTAL, OTHER STATE REVENUE			548,111.47	3,465,871.84	4,013,983.31	484,945.00	1,850,779.00	2,345,724.00	-41.6%

			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
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	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	7,021.71	0.00	7,021.71	6,000.00	0.00	6,000.00	-14.6%
Interest		8660	96,060.71	13,972.46	110,033.17	83,000.00	20,000.00	103,000.00	-6.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(519,261.77)	(96,887.31)	(616,149.08)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	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	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	520,586.68	252,916.00	773,502.68	1,000,000.00	248,498.00	1,248,498.00	61.4%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	279,453.59	63,837.00	343,290.59	134,975.00	54,000.00	188,975.00	-45.0%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,469,223.00	1,469,223.00		1,734,241.00	1,734,241.00	18.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			383,860.92	1,703,061.15	2,086,922.07	1,223,975.00	2,056,739.00	3,280,714.00	57.2%
TOTAL, REVENUES			29,315,462.98	10,097,235.97	39,412,698.95	30,647,352.00	7,683,794.00	38,331,146.00	-2.7%

			2021-22 Unaudited Actuals			2022-23 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	7,015,184.48	2,395,463.05	9,410,647.53	7,213,806.00	2,147,107.00	9,360,913.00	-0.5%
Certificated Pupil Support Salaries		1200	768,400.55	348,862.46	1,117,263.01	771,810.00	435,988.00	1,207,798.00	8.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,338,035.82	185,202.68	1,523,238.50	1,319,506.00	198,235.00	1,517,741.00	-0.4%
Other Certificated Salaries		1900	164,063.89	0.00	164,063.89	377,548.00	0.00	377,548.00	130.1%
TOTAL, CERTIFICATED SALARIES			9,285,684.74	2,929,528.19	12,215,212.93	9,682,670.00	2,781,330.00	12,464,000.00	2.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	290.09	1,126,726.89	1,127,016.98	22,144.00	1,359,684.00	1,381,828.00	22.6%
Classified Support Salaries		2200	1,709,762.61	341,831.90	2,051,594.51	2,027,169.00	427,400.00	2,454,569.00	19.6%
Classified Supervisors' and Administrators' Salaries		2300	216,627.46	60,852.38	277,479.84	226,962.00	43,227.00	270,189.00	-2.6%
Clerical, Technical and Office Salaries		2400	1,384,858.21	6,039.10	1,390,897.31	1,451,910.00	5,562.00	1,457,472.00	4.8%
Other Classified Salaries		2900	184,542.78	43,411.91	227,954.69	2,100.00	43,677.00	45,777.00	-79.9%
TOTAL, CLASSIFIED SALARIES			3,496,081.15	1,578,862.18	5,074,943.33	3,730,285.00	1,879,550.00	5,609,835.00	10.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,442,815.42	1,811,053.70	3,253,869.12	1,801,743.00	1,953,840.00	3,755,583.00	15.4%
PERS		3201-3202	714,815.98	357,598.27	1,072,414.25	922,972.00	492,356.00	1,415,328.00	32.0%
OASDI/Medicare/Alternative		3301-3302	404,198.52	168,413.34	572,611.86	413,099.00	189,078.00	602,177.00	5.2%
Health and Welfare Benefits		3401-3402	3,225,367.64	1,223,422.94	4,448,790.58	3,770,840.00	1,420,529.00	5,191,369.00	16.7%
Unemployment Insurance		3501-3502	63,497.73	21,666.24	85,163.97	68,950.00	22,918.00	91,868.00	7.9%
Workers' Compensation		3601-3602	345,616.20	123,909.57	469,525.77	289,712.00	100,466.00	390,178.00	-16.9%
OPEB, Allocated		3701-3702	573,669.17	204,299.36	777,968.53	521,735.00	180,901.00	702,636.00	-9.7%
OPEB, Active Employees		3751-3752	0.00	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	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,769,980.66	3,910,363.42	10,680,344.08	7,789,051.00	4,360,088.00	12,149,139.00	13.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	4,709.79	63,664.88	68,374.67	230,000.00	385,675.00	615,675.00	800.4%
Books and Other Reference Materials		4200	11,497.27	6,357.14	17,854.41	0.00	500.00	500.00	-97.2%
Materials and Supplies		4300	558,291.83	770,169.18	1,328,461.01	934,904.00	825,724.00	1,760,628.00	32.5%
Noncapitalized Equipment		4400	71,529.80	461,665.12	533,194.92	11,070.00	204,119.00	215,189.00	-59.6%
Food		4700	0.00	2,904.33	2,904.33	0.00	6,000.00	6,000.00	106.6%
TOTAL, BOOKS AND SUPPLIES			646,028.69	1,304,760.65	1,950,789.34	1,175,974.00	1,422,018.00	2,597,992.00	33.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	177,289.60	655,699.54	832,989.14	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	25,502.67	147,400.41	172,903.08	18,500.00	283,508.00	302,008.00	74.7%
Dues and Memberships		5300	27,691.72	1,644.27	29,335.99	25,400.00	2,200.00	27,600.00	-5.9%
Insurance		5400 - 5450	551,766.00	0.00	551,766.00	652,000.00	0.00	652,000.00	18.2%
Operations and Housekeeping Services		5500	672,045.68	0.00	672,045.68	636,900.00	0.00	636,900.00	-5.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	179,174.13	408,727.53	587,901.66	203,208.00	668,517.00	871,725.00	48.3%
Transfers of Direct Costs		5710	(51,771.44)	51,771.44	0.00	(46,300.00)	46,300.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(57,357.53)	0.00	(57,357.53)	(50,000.00)	0.00	(50,000.00)	-12.8%
Professional/Consulting Services and Operating Expenditures		5800	943,051.28	1,123,610.68	2,066,661.96	782,900.00	927,251.00	1,710,151.00	-17.3%
Communications		5900	96,586.81	99,691.48	196,278.29	71,750.00	250.00	72,000.00	-63.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,563,978.92	2,488,545.35	5,052,524.27	2,294,358.00	1,928,026.00	4,222,384.00	-16.4%

			2021-22 Unaudited Actuals			2022-23 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	221,145.50	221,145.50	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	166,261.51	403,987.47	570,248.98	95,559.00	112,103.00	207,662.00	-63.6%
Equipment Replacement		6500	0.00	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	0.00	0.0%
TOTAL CAPITAL OUTLAY			166,261.51	625,132.97	791,394.48	95,559.00	112,103.00	207,662.00	-73.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	31,486.00	31,486.00	0.00	(33,000.00)	(33,000.00)	-204.8%
Payments to County Offices		7142	56,874.00	674,046.94	730,920.94	79,000.00	837,000.00	916,000.00	25.3%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments to Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	294,736.86	0.00	294,736.86	294,737.00	0.00	294,737.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			351,610.86	705,532.94	1,057,143.80	373,737.00	804,000.00	1,177,737.00	11.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(380,429.83)	380,429.83	0.00	(390,410.00)	390,410.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(74,999.00)	0.00	(74,999.00)	(114,690.00)	0.00	(114,690.00)	52.9%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(455,428.83)	380,429.83	(74,999.00)	(505,100.00)	390,410.00	(114,690.00)	52.9%
TOTAL EXPENDITURES			22,824,197.70	13,923,155.53	36,747,353.23	24,636,534.00	13,677,525.00	38,314,059.00	4.3%

			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	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	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	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	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(6,384,688.01)	6,384,688.01	0.00	(4,691,171.00)	4,691,171.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,384,688.01)	6,384,688.01	0.00	(4,691,171.00)	4,691,171.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(6,384,688.01)	6,384,688.01	0.00	(4,691,171.00)	4,691,171.00	0.00	0.0%

			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	28,366,416.59	0.00	28,366,416.59	28,938,432.00	0.00	28,938,432.00	2.0%
2) Federal Revenue		8100-8299	17,074.00	4,928,302.98	4,945,376.98	0.00	3,766,276.00	3,766,276.00	-23.8%
3) Other State Revenue		8300-8599	548,111.47	3,465,871.84	4,013,983.31	484,945.00	1,860,779.00	2,345,724.00	-41.6%
4) Other Local Revenue		8600-8799	383,860.92	1,703,061.15	2,086,922.07	1,223,975.00	2,056,739.00	3,280,714.00	57.2%
5) TOTAL, REVENUES			29,315,462.98	10,097,235.97	39,412,698.95	30,647,352.00	7,683,794.00	38,331,146.00	-2.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	11,061,799.31	8,043,350.45	19,105,149.76	11,759,369.00	9,052,544.00	20,811,913.00	8.9%
2) Instruction - Related Services	2000-2999		3,020,340.60	1,571,017.88	4,591,358.48	3,268,886.00	575,491.00	3,844,377.00	-16.3%
3) Pupil Services	3000-3999		4,354,594.32	1,527,079.77	5,881,674.09	4,964,248.00	1,208,442.00	6,172,690.00	4.9%
4) Ancillary Services	4000-4999		698,499.49	48,300.05	746,799.54	944,378.00	0.00	944,378.00	26.5%
5) Community Services	5000-5999		0.00	44,070.75	44,070.75	0.00	50,000.00	50,000.00	13.5%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,504,698.04	402,702.83	1,907,400.87	1,576,238.00	390,410.00	1,966,648.00	3.1%
8) Plant Services	8000-8999		1,832,655.08	1,581,100.86	3,413,755.94	1,749,678.00	1,596,638.00	3,346,316.00	-2.0%
9) Other Outgo	9000-9999		351,610.86	705,532.94	1,057,143.80	373,737.00	804,000.00	1,177,737.00	11.4%
10) TOTAL, EXPENDITURES			22,824,197.70	13,923,155.53	36,747,353.23	24,636,534.00	13,677,525.00	38,314,059.00	4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			6,491,265.28	(3,825,919.56)	2,665,345.72	6,010,818.00	(5,993,731.00)	17,087.00	-99.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,384,688.01)	6,384,688.01	0.00	(4,691,171.00)	4,691,171.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,384,688.01)	6,384,688.01	0.00	(4,691,171.00)	4,691,171.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			106,577.27	2,558,768.45	2,665,345.72	1,319,647.00	(1,302,560.00)	17,087.00	-99.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	11,072,556.96	1,122,415.61	12,194,972.57	11,179,134.23	3,681,184.06	14,860,318.29	21.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,072,556.96	1,122,415.61	12,194,972.57	11,179,134.23	3,681,184.06	14,860,318.29	21.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,072,556.96	1,122,415.61	12,194,972.57	11,179,134.23	3,681,184.06	14,860,318.29	21.9%
2) Ending Balance, June 30 (E + F1e)			11,179,134.23	3,681,184.06	14,860,318.29	12,498,781.23	2,378,624.06	14,877,405.29	0.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,050.00	0.00	1,050.00	1,050.00	0.00	1,050.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	50,795.30	0.00	50,795.30	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,681,184.06	3,681,184.06	0.00	2,378,624.59	2,378,624.59	-35.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	722,594.01	0.00	722,594.01	168,432.00	0.00	168,432.00	-76.7%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,010,772.00	0.00	6,010,772.00	6,257,864.00	0.00	6,257,864.00	4.1%
Unassigned/Unappropriated Amount		9790	4,393,922.92	0.00	4,393,922.92	6,071,435.23	(0.53)	6,071,434.70	38.2%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
6266	Educator Effectiveness, FY 2021-22	423,453.62	306,753.62
6300	Lottery: Instructional Materials	297,675.24	0.24
6536	Special Ed: Dispute Prevention and Dispute Resolution	35,391.00	0.00
6537	Special Ed: Learning Recovery Support	57,131.71	0.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	87,103.00	0.00
7412	A-G Access/Success Grant	361,607.41	346,607.41
7413	A-G Learning Loss Mitigation Grant	136,654.00	136,654.00
7425	Expanded Learning Opportunities (ELO) Grant	632,595.93	113,770.93
7810	Other Restricted State	194,733.76	0.00
9010	Other Restricted Local	1,454,838.39	1,474,838.39
Total, Restricted Balance		3,681,184.06	2,378,624.59

OUHSD
Student Activity Fund Summary
2021/2022 Unaudited Actuals

Revenues

LCFF Sources	
Federal Revenues	
Other State Revenues	
Other Local Sources	\$ 562,541
Total Revenues	<u>\$ 562,541</u>

Expenditures

Certificated Salaries	
Classified Salaries	
Employee Benefits	
Books and Supplies	\$ 373,936
Services, Other Operating	147,087
Capital Outlay	
Other Outgo	
Direct Support/Indirect Costs	
Total Expenditures	<u>\$ 521,023</u>

Total of Revenues less	
Expenditures	<u>\$ 41,518</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	\$ 41,518
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Beginning Balance	309,563
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Ending Balance	<u>\$ 351,081</u>
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Components of Ending Fund Balance

Las Plumas High Student Body Fund	\$ 220,760
Oroville High Student Body Fund	130,321
Total Fund Balance	<u>\$ 351,081</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	562,541.20	585,000.00	4.0%
5) TOTAL, REVENUES			562,541.20	585,000.00	4.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	373,936.45	585,000.00	56.4%
5) Services and Other Operating Expenditures		5000-5999	147,087.03	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			521,023.48	585,000.00	12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			41,517.72	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			41,517.72	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	309,563.26	351,080.98	13.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			309,563.26	351,080.98	13.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			309,563.26	351,080.98	13.4%
2) Ending Balance, June 30 (E + F1e)			351,080.98	351,080.98	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	27,533.62	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	323,547.36	351,080.98	8.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	324,600.28		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	429.87		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	27,533.62		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			352,563.77		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,482.79		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			1,482.79		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			351,080.98		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	562,541.20	585,000.00	4.0%
TOTAL, REVENUES			562,541.20	585,000.00	4.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	366,540.15	585,000.00	59.6%
Noncapitalized Equipment		4400	7,396.30	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			373,936.45	585,000.00	56.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	6,883.44	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,425.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	4,245.50	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	132,533.09	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			147,087.03	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			521,023.48	585,000.00	12.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	562,541.20	585,000.00	4.0%
5) TOTAL, REVENUES			562,541.20	585,000.00	4.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		521,023.48	585,000.00	12.3%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			521,023.48	585,000.00	12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			41,517.72	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			41,517.72	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	309,563.26	351,080.98	13.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			309,563.26	351,080.98	13.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			309,563.26	351,080.98	13.4%
2) Ending Balance, June 30 (E + F1e)			351,080.98	351,080.98	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	27,533.62	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	323,547.36	351,080.98	8.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
8210	Student Activity Funds	323,547.36	351,080.98
Total, Restricted Balance		323,547.36	351,080.98

OUHSD
Adult Education Fund Summary
2021/2022 Unaudited Actuals

Revenues

LCFF Sources	
Federal Revenues	\$ 170,474
Other State Revenues	88,288
Other Local Sources	1,363,643
Total Revenues	<u>\$ 1,622,405</u>

Expenditures

Certificated Salaries	\$ 398,834
Classified Salaries	295,792
Employee Benefits	477,831
Books and Supplies	39,600
Services, Other Operating	318,723
Capital Outlay	
Other Outgo	
Direct Support/Indirect Costs	47,462
Total Expenditures	<u>\$ 1,578,242</u>

Total of Revenues less Expenditures	<u>\$ 44,163</u>
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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	\$ 44,163
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Beginning Balance	750,035
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Ending Balance	<u>\$ 794,198</u>
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Components of Ending Fund Balance

Nonspendable	
Revolving Cash	\$ 200
Prepaid Expenditures	
Restricted	
CalWorks	30,006
Adult Education Block Grant	142,846
Committed	
Adult Education Program	621,146
Total Fund Balance	<u>\$ 794,198</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	170,474.00	170,474.00	0.0%
3) Other State Revenue		8300-8599	88,288.00	38,745.00	-56.1%
4) Other Local Revenue		8600-8799	1,363,642.76	1,414,488.00	3.7%
5) TOTAL, REVENUES			1,622,404.76	1,623,707.00	0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	398,834.12	405,421.00	1.7%
2) Classified Salaries		2000-2999	295,792.24	277,112.00	-6.3%
3) Employee Benefits		3000-3999	477,830.85	453,987.00	-5.0%
4) Books and Supplies		4000-4999	39,599.95	28,894.00	-27.0%
5) Services and Other Operating Expenditures		5000-5999	318,723.04	377,760.00	18.5%
6) Capital Outlay		6000-6999	0.00	20,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	47,462.00	65,435.00	37.9%
9) TOTAL, EXPENDITURES			1,578,242.20	1,628,609.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			44,162.56	(4,902.00)	-111.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			44,162.56	(4,902.00)	-111.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	750,035.31	794,197.87	5.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			750,035.31	794,197.87	5.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			750,035.31	794,197.87	5.9%
2) Ending Balance, June 30 (E + F1e)			794,197.87	789,295.87	-0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	200.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	172,851.96	168,149.96	-2.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	621,145.91	621,145.91	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	551,129.13		
1) Fair Value Adjustment to Cash in County Treasury		9111	(17,746.37)		
b) in Banks		9120	12,258.90		
c) in Revolving Cash Account		9130	200.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	308,565.35		
4) Due from Grantor Government		9290	51,714.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			906,121.01		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	64,461.14		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	47,462.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			111,923.14		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I7 + J2)			794,197.87		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	170,474.00	170,474.00	0.0%
TOTAL, FEDERAL REVENUE			170,474.00	170,474.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	88,288.00	38,745.00	-56.1%
TOTAL, OTHER STATE REVENUE			88,288.00	38,745.00	-56.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,083.66	5,900.00	-3.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(22,381.06)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	145,333.05	100,000.00	-31.2%
Interagency Services		8677	1,208,644.00	1,273,097.00	5.3%
Other Local Revenue					
All Other Local Revenue		8699	25,963.11	35,491.00	36.7%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,363,642.76	1,414,488.00	3.7%
TOTAL, REVENUES			1,622,404.76	1,623,707.00	0.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	359,363.39	359,785.00	0.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	39,470.73	45,636.00	15.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			398,834.12	405,421.00	1.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	52,423.54	48,191.00	-8.1%
Classified Support Salaries		2200	31,429.76	34,520.00	9.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	197,388.39	184,545.00	-6.5%
Other Classified Salaries		2900	14,550.55	9,856.00	-32.3%
TOTAL, CLASSIFIED SALARIES			295,792.24	277,112.00	-6.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	112,881.57	78,897.00	-30.1%
PERS		3201-3202	60,750.42	66,418.00	9.3%
OASDI/Medicare/Alternative		3301-3302	27,237.72	26,848.00	-1.4%
Health and Welfare Benefits		3401-3402	223,638.74	237,132.00	6.0%
Unemployment Insurance		3501-3502	3,228.80	3,399.00	5.3%
Workers' Compensation		3601-3602	18,920.81	14,742.00	-22.1%
OPEB, Allocated		3701-3702	31,172.79	26,551.00	-14.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			477,830.85	453,987.00	-5.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	123.83	0.00	-100.0%
Books and Other Reference Materials		4200	501.55	0.00	-100.0%
Materials and Supplies		4300	15,137.24	15,894.00	5.0%
Noncapitalized Equipment		4400	23,837.33	13,000.00	-45.5%
TOTAL, BOOKS AND SUPPLIES			39,599.95	28,894.00	-27.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	44,460.64	0.00	-100.0%
Travel and Conferences		5200	2,430.14	5,000.00	105.7%
Dues and Memberships		5300	1,733.69	3,760.00	116.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	21,281.94	35,035.00	64.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	72,431.47	89,320.00	23.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,300.00	18,000.00	-1.6%
Professional/Consulting Services and Operating Expenditures		5800	118,664.67	184,689.00	55.6%
Communications		5900	39,420.49	41,956.00	6.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			318,723.04	377,760.00	18.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	20,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	20,000.00	New
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	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	47,462.00	65,435.00	37.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			47,462.00	65,435.00	37.9%
TOTAL, EXPENDITURES			1,578,242.20	1,628,609.00	3.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	170,474.00	170,474.00	0.0%
3) Other State Revenue		8300-8599	88,288.00	38,745.00	-56.1%
4) Other Local Revenue		8600-8799	1,363,642.76	1,414,488.00	3.7%
5) TOTAL, REVENUES			1,622,404.76	1,623,707.00	0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		900,618.65	898,641.00	-0.2%
2) Instruction - Related Services	2000-2999		450,054.22	446,270.00	-0.8%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		47,462.00	65,435.00	37.9%
8) Plant Services	8000-8999		180,107.33	218,263.00	21.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,578,242.20	1,628,609.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			44,162.56	(4,902.00)	-111.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			44,162.56	(4,902.00)	-111.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	750,035.31	794,197.87	5.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			750,035.31	794,197.87	5.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			750,035.31	794,197.87	5.9%
2) Ending Balance, June 30 (E + F1e)			794,197.87	789,295.87	-0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	200.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	172,851.96	168,149.96	-2.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	621,145.91	621,145.91	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
6371	CalWORKs for ROCP or Adult Education	30,005.76	28,542.76
6391	Adult Education Program	142,846.20	139,607.20
Total, Restricted Balance		172,851.96	168,149.96

OUHSD
Cafeteria Fund Summary
2021/2022 Unaudited Actuals

Revenues

Revenue Limit Sources	
Federal Revenues	\$ 1,273,547
Other State Revenues	72,987
Other Local Sources	9,341
Total Revenues	<u>\$ 1,355,875</u>

Expenditures

Certificated Salaries	
Classified Salaries	405,200
Employee Benefits	243,009
Books and Supplies	492,343
Services, Other Operating	11,555
Capital Outlay	
Other Outgo	
Direct Support/Indirect Costs	27,537
Total Expenditures	<u>\$ 1,179,644</u>

Total of Revenues less	
Expenditures	<u>\$ 176,231</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	\$ 176,231
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Beginning Balance	25,193
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Ending Balance	<u><u>\$ 201,424</u></u>
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Components of Ending Fund Balance

Nonspendable	
Revolving Cash	
Prepaid Expenditures	
Restricted	
Breakfast & Lunch Program	153,213
Suppers Program	48,211
Total Fund Balance	<u><u>\$ 201,424</u></u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,273,546.97	1,215,000.00	-4.6%
3) Other State Revenue		8300-8599	72,986.89	70,000.00	-4.1%
4) Other Local Revenue		8600-8799	9,341.56	12,000.00	28.5%
5) TOTAL, REVENUES			1,355,875.42	1,297,000.00	-4.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	405,199.99	418,785.00	3.4%
3) Employee Benefits		3000-3999	243,009.19	249,192.00	2.5%
4) Books and Supplies		4000-4999	492,342.83	483,000.00	-1.9%
5) Services and Other Operating Expenditures		5000-5999	11,555.42	10,700.00	-7.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	27,537.00	49,255.00	78.9%
9) TOTAL, EXPENDITURES			1,179,644.43	1,210,932.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			176,230.99	86,068.00	-51.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			176,230.99	86,068.00	-51.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,192.64	201,423.63	699.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,192.64	201,423.63	699.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,192.64	201,423.63	699.5%
2) Ending Balance, June 30 (E + F1e)			201,423.63	287,491.63	42.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	3,268.06	0.00	-100.0%
Prepaid Items		9713	2,661.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	195,494.57	287,491.63	47.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	92,926.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,992.24)		
b) in Banks		9120	100.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	128,694.60		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,080.00		
4) Due from Grantor Government		9290	5,414.58		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	3,268.06		
7) Prepaid Expenditures		9330	2,661.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			231,152.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,192.03		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	27,537.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			29,729.03		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I7 + J2)			201,423.63		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,189,495.29	1,215,000.00	2.1%
Donated Food Commodities		8221	80,988.68	0.00	-100.0%
All Other Federal Revenue		8290	3,063.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,273,546.97	1,215,000.00	-4.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	72,986.89	70,000.00	-4.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			72,986.89	70,000.00	-4.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	8,674.70	13,000.00	49.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	362.83	(1,000.00)	-375.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,844.88)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,148.91	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			9,341.56	12,000.00	28.5%
TOTAL, REVENUES			1,355,875.42	1,297,000.00	-4.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	332,500.95	330,594.00	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	70,728.31	68,741.00	-2.8%
Clerical, Technical and Office Salaries		2400	1,970.73	19,450.00	886.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			405,199.99	418,785.00	3.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	1,910.00	New
PERS		3201-3202	75,827.22	90,079.00	18.8%
OASDI/Medicare/Alternative		3301-3302	29,804.80	31,226.00	4.8%
Health and Welfare Benefits		3401-3402	106,231.05	98,620.00	-7.2%
Unemployment Insurance		3501-3502	1,974.83	2,041.00	3.4%
Workers' Compensation		3601-3602	11,018.19	9,025.00	-18.1%
OPEB, Allocated		3701-3702	18,153.10	16,291.00	-10.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			243,009.19	249,192.00	2.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	36,575.75	50,000.00	36.7%
Noncapitalized Equipment		4400	4,082.88	0.00	-100.0%
Food		4700	451,684.20	433,000.00	-4.1%
TOTAL, BOOKS AND SUPPLIES			492,342.83	483,000.00	-1.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	500.00	New
Dues and Memberships		5300	209.40	500.00	138.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,685.69	1,000.00	-72.9%
Professional/Consulting Services and Operating Expenditures		5800	7,455.45	8,700.00	16.7%
Communications		5900	204.88	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,555.42	10,700.00	-7.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	27,537.00	49,255.00	78.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			27,537.00	49,255.00	78.9%
TOTAL, EXPENDITURES			1,179,644.43	1,210,932.00	2.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,273,546.97	1,215,000.00	-4.6%
3) Other State Revenue		8300-8599	72,986.89	70,000.00	-4.1%
4) Other Local Revenue		8600-8799	9,341.56	12,000.00	28.5%
5) TOTAL, REVENUES			1,355,875.42	1,297,000.00	-4.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,152,107.43	1,161,677.00	0.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		27,537.00	49,255.00	78.9%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,179,644.43	1,210,932.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			176,230.99	86,068.00	-51.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			176,230.99	86,068.00	-51.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,192.64	201,423.63	699.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,192.64	201,423.63	699.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,192.64	201,423.63	699.5%
2) Ending Balance, June 30 (E + F1e)			201,423.63	287,491.63	42.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	3,268.06	0.00	-100.0%
Prepaid Items		9713	2,661.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	195,494.57	287,491.63	47.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	147,283.17	216,969.23
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	48,211.40	70,522.40
Total, Restricted Balance		195,494.57	287,491.63

OUHSD
Capital Facilities Fund Summary
2021/2022 Unaudited Actuals

Revenues

Other Local Sources	
Developer Fees	\$ 620,292
Community Redevelopment Funds	232,764
Interest	17,290
Other	(82,465)
Total Revenues	<u>\$ 787,881</u>

Expenditures

Certificated Salaries	
Classified Salaries	
Employee Benefits	
Books and Supplies	\$ 4,773
Services, Other Operating	41,110
Capital Outlay	814,069
Other Outgo	
Direct Support/Indirect Costs	
Total Expenditures	<u>\$ 859,952</u>

Total of Revenues less	
Expenditures	<u>\$ (72,071)</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	\$ (72,071)
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Beginning Balance	2,153,348
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Ending Balance	<u><u>\$ 2,081,277</u></u>
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Components of Ending Fund Balance

Restricted	
Projects Within the RDA Boundaries	\$ 937,351
Assigned	
Capital Facilities Projects	1,143,926
Total Fund Balance	<u><u>\$ 2,081,277</u></u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	787,880.90	660,600.00	-16.2%
5) TOTAL, REVENUES			787,880.90	660,600.00	-16.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,772.71	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	41,109.52	31,000.00	-24.6%
6) Capital Outlay		6000-6999	814,069.46	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			859,951.69	31,000.00	-96.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(72,070.79)	629,600.00	-973.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(72,070.79)	629,600.00	-973.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,153,347.69	2,081,276.90	-3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,153,347.69	2,081,276.90	-3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,153,347.69	2,081,276.90	-3.3%
2) Ending Balance, June 30 (E + F1e)			2,081,276.90	2,710,876.90	30.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,081,276.90	2,710,876.90	30.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,150,523.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	(69,246.87)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,081,276.90		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,081,276.90		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	232,763.61	221,000.00	-5.1%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	17,290.42	16,600.00	-4.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(82,465.45)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	620,292.32	423,000.00	-31.8%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			787,880.90	660,600.00	-16.2%
TOTAL, REVENUES			787,880.90	660,600.00	-16.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	4,772.71	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			4,772.71	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	31,126.34	31,000.00	-0.4%
Professional/Consulting Services and Operating Expenditures		5800	9,983.18	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,109.52	31,000.00	-24.6%
CAPITAL OUTLAY					
Land		6100	233,969.13	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	580,100.33	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			814,069.46	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			859,951.69	31,000.00	-96.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	787,880.90	660,600.00	-16.2%
5) TOTAL, REVENUES			787,880.90	660,600.00	-16.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		36,609.52	31,000.00	-15.3%
8) Plant Services	8000-8999		823,342.17	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			859,951.69	31,000.00	-96.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(72,070.79)	629,600.00	-973.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(72,070.79)	629,600.00	-973.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,153,347.69	2,081,276.90	-3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,153,347.69	2,081,276.90	-3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,153,347.69	2,081,276.90	-3.3%
2) Ending Balance, June 30 (E + F1e)			2,081,276.90	2,710,876.90	30.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,081,276.90	2,710,876.90	30.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	2,081,276.90	2,710,876.90
Total, Restricted Balance		2,081,276.90	2,710,876.90

OUHSD
Bond Interest and Redemption Fund
2021/2022 Unaudited Actuals

Revenues

Revenue Limit Sources	
Federal Sources	
Other State Sources	\$ 22,430
Other Local Sources	1,729,615
Total Revenues	<u>\$ 1,752,045</u>

Expenditures

Certificated Salaries	
Classified Salaries	
Employee Benefits	
Books and Supplies	
Services, Other Operating	
Capital Outlay	
Other Outgo (Bond Debt Payts)	\$ 1,752,455
Direct Support/Indirect Costs	
Total Expenditures	<u>\$ 1,752,455</u>

Total of Revenues less	
Expenditures	<u>\$ (410)</u>

Other Financing Sources/Uses

Transfers in from other funds	
Transfer out to other funds	
Other Sources	
Debt Repayments	
Contributions to Restricted Prog.	
Total Other Sources/Uses	<u>\$ -</u>

Change in Fund Balance	\$ (410)
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Beginning Balance	3,178,928
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Ending Balance	<u>\$ 3,178,518</u>
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Compenents of Ending Fund Balance

Restricted	
General Obligation Bond Dept Payments	\$ 3,178,518
Total Fund Balance	<u>\$ 3,178,518</u>

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	22,430.08	18,400.00	-18.0%
4) Other Local Revenue		8600-8799	1,729,614.63	1,950,800.00	12.8%
5) TOTAL, REVENUES			1,752,044.71	1,969,200.00	12.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,752,454.51	1,805,391.00	3.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,752,454.51	1,805,391.00	3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(409.80)	163,809.00	-40072.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(409.80)	163,809.00	-40072.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,178,928.14	3,178,518.34	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,178,928.14	3,178,518.34	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,178,928.14	3,178,518.34	0.0%
2) Ending Balance, June 30 (E + F1e)			3,178,518.34	3,342,327.34	5.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,178,518.34	3,342,327.34	5.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,284,271.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	(105,753.55)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,178,518.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,178,518.34		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	17,838.38	12,900.00	-27.7%
Other Subventions/In-Lieu Taxes		8572	4,591.70	5,500.00	19.8%
TOTAL, OTHER STATE REVENUE			22,430.08	18,400.00	-18.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	1,717,313.07	1,799,000.00	4.8%
Unsecured Roll		8612	78,124.88	94,100.00	20.4%
Prior Years' Taxes		8613	4,572.95	4,100.00	-10.3%
Supplemental Taxes		8614	37,299.96	31,300.00	-16.1%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	17,615.92	22,300.00	26.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(125,312.15)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,729,614.63	1,950,800.00	12.8%
TOTAL, REVENUES			1,752,044.71	1,969,200.00	12.4%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,070,827.45	1,103,587.00	3.1%
Bond Interest and Other Service Charges		7434	681,627.06	701,804.00	3.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,752,454.51	1,805,391.00	3.0%
TOTAL, EXPENDITURES			1,752,454.51	1,805,391.00	3.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	22,430.08	18,400.00	-18.0%
4) Other Local Revenue		8600-8799	1,729,614.63	1,950,800.00	12.8%
5) TOTAL, REVENUES			1,752,044.71	1,969,200.00	12.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,752,454.51	1,805,391.00	3.0%
10) TOTAL, EXPENDITURES			1,752,454.51	1,805,391.00	3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(409.80)	163,809.00	-40072.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(409.80)	163,809.00	-40072.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,178,928.14	3,178,518.34	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,178,928.14	3,178,518.34	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,178,928.14	3,178,518.34	0.0%
2) Ending Balance, June 30 (E + F1e)			3,178,518.34	3,342,327.34	5.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,178,518.34	3,342,327.34	5.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	3,178,518.34	3,342,327.34
Total, Restricted Balance		3,178,518.34	3,342,327.34

SUPPLEMENTAL FORMS

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	2,021.01	1,993.80	2,158.00	2,052.65	2,052.65	2,052.65
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,021.01	1,993.80	2,158.00	2,052.65	2,052.65	2,052.65
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	4.16	4.21	4.16	8.68	8.68	8.68
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.18	0.25	0.25			
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	4.34	4.46	4.41	8.68	8.68	8.68
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,025.35	1,998.26	2,162.41	2,061.33	2,061.33	2,061.33
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
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						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00

Unaudited Actuals
2021-22 Unaudited Actuals
Schedule of Capital Assets

Oroville Union High
Butte County

04 61515 0000000
Form ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	406,122.77		406,122.77	233,969.13		640,091.90
Work in Progress	127,214.37		127,214.37	656,826.41	711,214.70	72,826.08
Total capital assets not being depreciated	533,337.14	0.00	533,337.14	890,795.54	711,214.70	712,917.98
Capital assets being depreciated:						
Land Improvements	39,402,739.10		39,402,739.10	926,700.70		40,329,439.80
Buildings	37,025,942.67		37,025,942.67			37,025,942.67
Equipment	7,162,059.38		7,162,059.38	499,182.40	80,447.47	7,580,794.31
Total capital assets being depreciated	83,590,741.15	0.00	83,590,741.15	1,425,883.10	80,447.47	84,936,176.78
Accumulated Depreciation for:						
Land Improvements	(15,170,226.07)		(15,170,226.07)		1,230,621.95	(16,400,848.02)
Buildings	(17,225,363.61)		(17,225,363.61)		714,145.11	(17,939,508.72)
Equipment	(3,965,191.96)		(3,965,191.96)	71,636.58	567,780.65	(4,461,336.03)
Total accumulated depreciation	(36,360,781.64)	0.00	(36,360,781.64)	71,636.58	2,512,547.71	(38,801,692.77)
Total capital assets being depreciated, net excluding lease assets	47,229,959.51	0.00	47,229,959.51	1,497,519.68	2,592,995.18	46,134,484.01
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	47,763,296.65	0.00	47,763,296.65	2,388,315.22	3,304,209.88	46,847,401.99
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:						
Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Buildings						
Equipment						
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2021-22 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	52.55%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
		Adjusted Appropriations Limit \$17,139,798.37
		Appropriations Subject to Limit \$17,139,798.37
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	
		2.90%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Oct 19, 2022

To the Superintendent of Public Instruction:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Travis Haskill
Name
Executive Director, Fiscal
Title
(530) 532-5617
Telephone
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For School District:

Susan Watts, CMA, CPA
Name
Asst Sup/CBO
Title
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Telephone
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E-mail Address

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	12,215,212.93	301	0.00	303	12,215,212.93	305	0.00		307	12,215,212.93	309
2000 - Classified Salaries	5,074,943.33	311	3,758.93	313	5,071,184.40	315	924,244.35		317	4,146,940.05	319
3000 - Employee Benefits	10,680,344.08	321	778,903.00	323	9,901,441.08	325	475,452.63		327	9,425,988.45	329
4000 - Books, Supplies Equip Replace. (6500)	1,950,789.34	331	5,996.21	333	1,944,793.13	335	267,797.20		337	1,676,995.93	339
5000 - Services... & 7300 - Indirect Costs	4,977,525.27	341	565,107.43	343	4,412,417.84	345	(192,815.30)		347	4,605,233.14	349
TOTAL					33,545,049.38	365			TOTAL	32,070,370.50	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	375
2. Salaries of Instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	0.00
10. Other Benefits (EC 22310)		3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			16,852,711.39
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			59.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			0.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			
14. TOTAL SALARIES AND BENEFITS			16,852,652.39
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			52.55%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	52.55%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	32,070,370.50
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	10,068,503.15	(1.00)	10,068,502.15		1,070,827.00	8,997,675.15	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	8,166,547.00		8,166,547.00	88,323.00	299,167.00	7,955,703.00	
Net Pension Liability	25,069,539.00		25,069,539.00	4,427,538.00		29,497,077.00	
Total/Net OPEB Liability	13,072,166.00		13,072,166.00		1,955,910.00	11,116,256.00	
Compensated Absences Payable	209,294.00		209,294.00	12,239.00		221,533.00	
Governmental activities long-term liabilities	56,586,049.15	(1.00)	56,586,048.15	4,528,100.00	3,325,904.00	57,788,244.15	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	36,747,353.23
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,212,355.03
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	44,070.75
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	758,172.93
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	294,736.86
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	520,645.68
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,617,626.22
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				29,917,371.98

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		1,998.26
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,971.71
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	27,786,520.02	12,807.74
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	27,786,520.02	12,807.74
B. Required effort (Line A.2 times 90%)	25,007,868.02	11,526.97
C. Current year expenditures (Line I.E and Line II.B)	29,917,371.98	14,971.71
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2020-21 Actual			2021-22 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	17,363,874.31		17,363,874.31			17,139,798.37
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	2,169.51		2,169.51			2,025.35
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2020-21			Adjustments to 2021-22		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2021-22 P2 Report			2022-23 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	2,025.35		2,025.35	2,061.33		2,061.33
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			2,025.35			2,061.33
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2021-22 Actual			2022-23 Budget		
1. Homeowners' Exemption (Object 8021)	97,667.44		97,667.44	105,608.00		105,608.00
2. Timber Yield Tax (Object 8022)	79,877.89		79,877.89	31,438.00		31,438.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	3,930.79		3,930.79	3,855.00		3,855.00
4. Secured Roll Taxes (Object 8041)	8,127,535.25		8,127,535.25	8,009,622.00		8,009,622.00
5. Unsecured Roll Taxes (Object 8042)	472,401.99		472,401.99	510,947.00		510,947.00
6. Prior Years' Taxes (Object 8043)	15,541.74		15,541.74	13,955.00		13,955.00
7. Supplemental Taxes (Object 8044)	166,249.36		166,249.36	148,879.00		148,879.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(1,574,815.92)		(1,574,815.92)	(1,918,871.00)		(1,918,871.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,407,734.05		1,407,734.05	1,588,769.00		1,588,769.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	8,796,122.59	0.00	8,796,122.59	8,494,202.00	0.00	8,494,202.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	8,796,122.59	0.00	8,796,122.59	8,494,202.00	0.00	8,494,202.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			367,226.64			387,516.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	1,425,668.15		1,425,668.15	1,031,576.00		1,031,576.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	1,425,668.15	0.00	1,792,894.79	1,031,576.00	0.00	1,419,092.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	19,756,776.00		19,756,776.00	20,637,551.00		20,637,551.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	9,849.00		9,849.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	19,766,625.00	0.00	19,766,625.00	20,637,551.00	0.00	20,637,551.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	39,412,698.95		39,412,698.95	38,331,146.00		38,331,146.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(506,115.91)		(506,115.91)	103,000.00		103,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			17,363,874.31			17,139,798.37
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9336			1.0178
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			17,139,798.37			18,761,975.73
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			8,796,122.59			8,494,202.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			243,042.00			247,359.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			10,136,570.57			11,686,865.73
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			10,136,570.57			11,686,865.73
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			(506,115.91)			54,374.86
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			8,290,006.68			8,548,576.86
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			10,642,686.48			11,632,490.87
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			8,290,006.68			
b. State Subventions (Line D8)			10,642,686.48			
c. Less: Excluded Appropriations (Line C23)			1,792,894.79			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			17,139,798.37			

* Please provide below an explanation for each entry in the adjustments column.

(530) 538-2300 Ext 1103
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 767,397.20
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract; rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 0.00
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

None

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 26,425,134.61

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.90%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,097,238.90
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	13,035.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	86,092.70
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	0.00
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,196,366.60
9. Carry-Forward Adjustment (Part IV, Line F)	(161,949.07)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,034,417.53

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	18,798,275.27
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,490,225.42
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	5,113,902.59
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	746,799.54
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	44,070.75
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	865,659.33
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,882,620.98
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	0.00
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	521,023.48
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,486,319.56
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999; 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	700,423.23
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	35,649,320.15

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B19)

3.36%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic/)
(Line A10 divided by Line B19)

2.90%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	1,196,366.60
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	53,397.41
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.96%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.96%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.97%) times Part III, Line B19); zero if positive	(161,949.07)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(161,949.07)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	2.90%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-80,974.54) is applied to the current year calculation and the remainder (\$-80,974.53) is deferred to one or more future years:	3.13%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-53,983.02) is applied to the current year calculation and the remainder (\$-107,966.05) is deferred to one or more future years:	3.20%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(161,949.07)

Approved indirect cost rate: 3.96%

Highest rate used in any program: 3.97%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	819,548.41	31,169.00	3.80%
01	3210	2,331.16	32.00	1.37%
01	3212	1,272,848.79	50,405.00	3.96%
01	3213	748,328.23	29,634.00	3.96%
01	3214	789,335.24	31,258.00	3.96%
01	3215	5,263.96	208.45	3.96%
01	3310	719,877.89	28,507.00	3.96%
01	3550	78,201.85	3,096.80	3.96%
01	4035	30,976.61	1,227.00	3.96%
01	4126	19,729.77	781.00	3.96%
01	4127	31,783.14	1,259.00	3.96%
01	4203	1,336.44	53.00	3.97%
01	4510	75,949.00	3,007.58	3.96%
01	6266	38,061.38	1,507.00	3.96%
01	6387	102,220.30	4,048.00	3.96%
01	6388	192,716.76	7,642.00	3.97%
01	6500	3,563,305.52	141,107.00	3.96%
01	7412	2,792.59	111.00	3.97%
01	8150	1,145,875.36	45,377.00	3.96%
11	6391	1,199,006.28	47,462.00	3.96%
13	5320	25,838.02	1,023.00	3.96%
13	5330	669,556.85	26,514.00	3.96%

Unaudited Actuals
2021-22 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	328,020.74		168,627.28	496,648.02
2. State Lottery Revenue	8560	411,790.47		190,157.05	601,947.52
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		739,811.21	0.00	358,784.33	1,098,595.54
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	183,697.32			183,697.32
3. Employee Benefits	3000-3999	106,567.40			106,567.40
4. Books and Supplies	4000-4999	0.00		32,457.69	32,457.69
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	(3,258.75)			(3,258.75)
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			28,651.40	28,651.40
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		287,005.97	0.00	61,109.09	348,115.06
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	452,805.24	0.00	297,675.24	750,480.48
D. COMMENTS:					
Licenses for digital instructional resources					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

	Teacher Full-Time Equivalents				Classroom Units			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)		
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	165,044.70	1,825,594.44	1,884,790.46	3,309,764.20	3,152,339.78	0.00	960,032.57	
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals								
0001 Pre-Kindergarten								
1110 Regular Education, K-12	67.00	67.00	67.00	67.00	111.24		159.00	
3100 Alternative Schools								
3200 Continuation Schools	6.20	6.20	6.20	6.20	8.89		5.00	
3300 Independent Study Centers	12.60	12.60	12.60	12.60	7.51			
3400 Opportunity Schools								
3550 Community Day Schools								
3700 Specialized Secondary Programs								
3800 Career Technical Education	12.40	12.40	12.40	12.40	24.70			
4110 Regular Education, Adult								
4610 Adult Independent Study Centers								
4620 Adult Correctional Education								
4630 Adult Career Technical Education								
4760 Bilingual								
4850 Migrant Education								
5000-5999 Special Education (allocated to 5001)	19.00	19.00	19.00	19.00	18.37		46.00	
6000 ROC/P								
Other Goals								
7110 Nonagency - Educational								
7150 Nonagency - Other								
8100 Community Services								
8500 Child Care and Development Services								
Other Funds								
-- Adult Education (Fund 11)					10.42			
-- Child Development (Fund 12)								
-- Cafeteria (Funds 13 & 61)					4.60			
C. Total Allocation Factors	117.20	117.20	117.20	117.20	185.73	0.00	210.00	

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch, CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	11,320,864.27	6,722,501.72	18,043,365.99	988,962.41		19,032,328.40
3100	Alternative Schools	293.32	0.00	293.32	16.08		309.40
3200	Continuation Schools	1,540,752.05	553,849.35	2,094,601.40	114,805.74		2,209,407.14
3300	Independent Study Centers	1,943,729.21	899,934.63	2,843,663.84	155,862.09		2,999,525.93
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	20,426.43	0.00	20,426.43	1,119.58		21,546.01
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	1,847,028.93	1,179,433.94	3,026,462.87	165,881.36		3,192,344.23
4110	Regular Education, Adult	1,550.00	0.00	1,550.00	84.96		1,634.96
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	4,993,024.34	1,686,916.54	6,679,940.88	366,129.60		7,046,070.48
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	520,645.68	0.00	520,645.68	28,536.75		549,182.43
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	44,070.75	0.00	44,070.75	2,415.53		46,486.28
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					20,802.88	20,802.88
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					232,054.55	232,054.55
----	Other Outgo					1,057,143.80	1,057,143.80
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation (I[Column 3 + CAC, line C5] times CAC, line E)		254,929.98	254,929.98	158,585.78		413,515.76
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(74,999.00)		(74,999.00)
Total General Fund and Charter Schools Funds Expenditures		22,232,384.98	11,297,566.16	33,529,951.14	1,907,400.88	1,310,001.23	36,747,353.25

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1110	Regular Education, K-12	10,586,213.44	2.00	0.00	9,498.00	163.00	0.00	724,987.83			0.00	0.00	11,320,864.27
3100	Alternative Schools	293.32	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	293.32
3200	Continuation Schools	848,716.49	0.00	16,596.25	364,882.22	277,137.41	0.00	4,334.72			29,084.96	0.00	1,540,752.05
3300	Independent Study Centers	1,819,252.23	0.00	0.00	124,476.98	0.00	0.00	0.00			0.00	0.00	1,943,729.21
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	12,542.45	0.00	0.00	5,580.33	2,027.00	0.00	0.00			276.65	0.00	20,426.43
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	1,739,467.06	0.00	0.00	95,610.48	0.00	0.00	11,951.39			0.00	0.00	1,847,028.93
4110	Regular Education, Adult	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,550.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	4,097,055.77	94,162.92	0.00	5,119.70	342,533.44	454,152.51	0.00			0.00	0.00	4,993,024.34
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	59.00	0.00	0.00	0.00	0.00	515,061.08	5,525.60	0.00	0.00	0.00	0.00	520,645.68
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		44,070.75	0.00	0.00	0.00	44,070.75
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		19,105,149.76	94,164.92	16,596.25	605,167.71	621,860.85	969,213.59	746,799.54	44,070.75	0.00	29,361.61	0.00	22,232,384.98

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	4,107,576.65	1,888,043.27	726,881.80	6,722,501.72
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	380,104.12	150,887.31	22,857.92	553,849.35
3300	Independent Study Centers	772,469.64	127,464.99	0.00	899,934.63
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	760,208.22	419,225.72	0.00	1,179,433.94
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,164,835.17	311,788.52	210,292.85	1,686,916.54
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)		176,855.55		176,855.55
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)		78,074.43		78,074.43
Total Allocated Support Costs		7,185,193.80	3,152,339.79	960,032.57	11,297,566.16

A. Central Administration Costs in General Fund and Charter Schools Funds			
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)		872,125.97
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)		13,035.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)		1,097,238.90
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)		0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds		1,982,399.87
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds			
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)		22,232,384.98
2	Total Allocated Costs (from Form PCR, Column 2, Total)		11,297,566.16
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		33,529,951.14
C. Direct Charged Costs in Other Funds			
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)		1,486,319.56
2	Child Development (Fund 12, Objects 1000-5999, except 5100)		0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)		1,152,107.43
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)		0.00
5	Total Direct Charged Costs in Other Funds		2,638,426.99
D. Total Direct Charged and Allocated Costs (B3 + C5)			36,168,378.13
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)			5.48%

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	20,802.88				20,802.88
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			232,054.55		232,054.55
Other Outgo (Objects 1000-7999)				1,057,143.80	1,057,143.80
Total Other Costs	20,802.88	0.00	232,054.55	1,057,143.80	1,310,001.23

Unaudited Actuals
2021-22 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(57,357.53)	0.00	(74,999.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							74,999.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	4,245.50	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	18,300.00	0.00	47,462.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	47,462.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	3,685.69	0.00	27,537.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	27,537.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	31,126.34	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2021-22 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail							0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail							0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	57,357.53	(57,357.53)	74,999.00	(74,999.00)	0.00	0.00	74,999.00	74,999.00

OROVILLE UNION HIGH SCHOOL DISTRICT

Resolution #4-22/23

GANN LIMIT RESOLUTION

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 21/22 fiscal year and a projected Gann Limit for the 22/23 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 21/22 and 22/23 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 21/22 and 22/23 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

Adopted this 19th day of October, 2022, by the following vote:

Ayes :
Noes :
Abstain :
Absent :

President or Clerk of the Board

Attest:

Secretary to the Board

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2020-21 Actual			2021-22 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	17,363,874.31		17,363,874.31			17,139,798.37
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	2,169.51		2,169.51			2,025.35
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2020-21			Adjustments to 2021-22		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2021-22 P2 Report			2022-23 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	2,025.35		2,025.35	2,061.33		2,061.33
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			2,025.35			2,061.33
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2021-22 Actual			2022-23 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	97,667.44		97,667.44	105,608.00		105,608.00
2. Timber Yield Tax (Object 8022)	79,877.89		79,877.89	31,438.00		31,438.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	3,930.79		3,930.79	3,855.00		3,855.00
4. Secured Roll Taxes (Object 8041)	8,127,535.25		8,127,535.25	8,009,622.00		8,009,622.00
5. Unsecured Roll Taxes (Object 8042)	472,401.99		472,401.99	510,947.00		510,947.00
6. Prior Years' Taxes (Object 8043)	15,541.74		15,541.74	13,955.00		13,955.00
7. Supplemental Taxes (Object 8044)	166,249.36		166,249.36	148,879.00		148,879.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(1,574,815.92)		(1,574,815.92)	(1,918,871.00)		(1,918,871.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,407,734.05		1,407,734.05	1,588,769.00		1,588,769.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	8,796,122.59	0.00	8,796,122.59	8,494,202.00	0.00	8,494,202.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	8,796,122.59	0.00	8,796,122.59	8,494,202.00	0.00	8,494,202.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			367,226.64			387,516.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	1,425,668.15		1,425,668.15	1,031,576.00		1,031,576.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	1,425,668.15	0.00	1,792,894.79	1,031,576.00	0.00	1,419,092.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	19,756,776.00		19,756,776.00	20,637,551.00		20,637,551.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	9,849.00		9,849.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	19,766,625.00	0.00	19,766,625.00	20,637,551.00	0.00	20,637,551.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	39,412,698.95		39,412,698.95	38,331,146.00		38,331,146.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(506,115.91)		(506,115.91)	103,000.00		103,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2021-22 Actual			2022-23 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			17,363,874.31			17,139,798.37
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9336			1.0178
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			17,139,798.37			18,761,975.73
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			8,796,122.59			8,494,202.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			243,042.00			247,359.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			10,136,570.57			11,686,865.73
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			10,136,570.57			11,686,865.73
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			(506,115.91)			54,374.86
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			8,290,006.68			8,548,576.86
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			10,642,686.48			11,632,490.87
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			8,290,006.68			
b. State Subventions (Line D8)			10,642,686.48			
c. Less: Excluded Appropriations (Line C23)			1,792,894.79			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			17,139,798.37			

* Please provide below an explanation for each entry in the adjustments column.

(530) 538-2300 Ext 1103
Contact Phone Number

OROVILLE UNION HIGH SCHOOL DISTRICT
Resolution #5-22/23

CERTIFICATION OF INDEPENDENT STUDY COURSEWORK

WHEREAS, the Governing Board of Oroville Union High School District, in order to comply with the requirements of Education Code section 51749.5, which is on or before the 30th school day and which did not take place during or immediately following school hours, and;

WHEREAS, the Governing Board certifies that coursework in the independent study program is of the same rigor and educational quality as equivalent classroom-based courses, and shall be aligned to all relevant local and state content standards. This includes access to all courses offered by OUHSD for graduation and approved by the University of California or the California State University as creditable under the A-G admissions criteria.

WHEREAS, the Governing Board certifies that the independent study courses have the equivalent duration, instructional minutes and course credits for each course as those courses found on campus or online.

WHEREAS, the Governing Board certifies that there is a plan to provide opportunities for at least weekly synchronous instruction for all students throughout the school year.

NOW, THEREFORE, BE IT resolved that for the 22/23 school year, the Governing Board of the Oroville Union High School District has certified that these courses and plans are in place for all students enrolled in the OUHSD Center for Independent Study program.

ADOPTED this 19th day of October, 2022, by the governing board of the Oroville Union High School District by the following vote:

AYES :

NOES :

ABSTAIN :

ABSENT :

Board President

ATTEST:

Superintendent

**TENTATIVE AGREEMENT
BETWEEN THE OROVILLE UNION HIGH SCHOOL DISTRICT AND THE
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS FEATHER RIVER CHAPTER #342
September 19, 2022**

This tentative agreement between the Oroville Union High School District to the California School Employees Association and its Feather River Chapter #342 ("CSEA") is expressly made pursuant to the Education Employment Relations Act and the Collective Bargaining Agreement between the parties. The following articles shall be deemed to remain unchanged in the Collective Bargaining Agreement except as set forth below:

**ARTICLE 3
RIGHTS AND ACTIVITIES**

- 3.1 The ~~DISTRICT~~District will provide the Association with a Board agenda and minutes at least forty-eight (48) hours before a regular Board meeting.
- 3.2 Bus Drivers will inform the Transportation Supervisor of any prescribed medications being taken.
- 3.3 Upon appropriate written authorization from a member of the unit, the ~~DISTRICT~~District shall deduct from the salary of any employee and make appropriate remittance for life insurance, annuities, credit union, charitable donation, or other programs jointly approved by the ~~DISTRICT~~District and the Association.
- 3.4 Within thirty (30) days after the execution of this Agreement, the ~~DISTRICT~~District shall post a copy of it on the District website and ~~print or duplicate and~~ provide electronic copies to:
- ~~†~~The Chapter President as follows:
 - One (1) copy for eEach Chapter Executive Board member;i
 - One (1) copy for eEach Union Steward who does not hold any other Chapter Office;i
 - One (1) copy for eEach Negotiations Team member who does not hold any other Chapter Office;i
 - One (1) copy for one (1) The Site Representative on each work site;
 - Three (3) copies for the CSEA Labor Relations Representative; and
 - In addition, a copy will be provided to aAny unit member who requests it.

It shall be the Chapter President's responsibility to indicate to the Superintendent the total number of copies needed to meet the above requirements. It shall also be the Chapter President's responsibility to distribute those copies to the above-named individuals.

Additionally, an electronic copy will be forwarded to the CSEA Labor Relations Representative in Microsoft Word or other technologically appropriate format to facilitate the drafting of proposals for negotiations and electronic storage only. It shall be the Labor Relations Representative's responsibility to provide an email address to the Superintendent for this purpose.

3.5 Employee Information

3.5.1 Definition of a Newly Hired Employee: "Newly hired employee" or "new hire" means any employee, whether permanent, full time, part time, hired by the District, and who is still employed as of the date of the new employee orientation. It also includes all employees who are or have been previously employed by the District and whose current position has placed them in the bargaining unit represented by CSEA. For those latter employees, for purposes of this article only, the "date of hire" is

5 the date upon which the employee's employee status changed such
6 that the employee was placed in the CSEA unit.

7
8 **3.5.2** District Notice to CSEA of New Hires: The District shall provide CSEA
9 notice of any newly hired employee, within ten (10) days of date of hire,
0 via an electronic mail. The notice shall include the following
1 information: Full legal name, date of hire, classification, and site.

2
3 **3.5.3** The District shall provide CSEA with the following contact information on new
4 hires on or before the last working day of the month in which they were hired,
5 with each field listed in its own column:

- 6
7 a. First Name;
8 b. Middle initial;
9 c. Last name;
0 d. Suffix (e.g. Jr., III)
1 e. Job Title;
2 f. Department;
3 g. Primary worksite name;
4 h. Work telephone number;
5 i. Home Street address (incl. apartment #)
6 j. City
7 k. State
8 l. ZIP Code (5 or 9 digits)
9 m. Home telephone number (10 digits) (if known);
0 n. Personal cellular telephone number (10 digits) (if known);
1 o. Personal email address of the employee (if known);
2 p. Employee ID;
3 q. CalPERS status (YIN);
4 r. Hire date.

5
6 This information shall be provided to CSEA regardless of whether the newly hired
7 employee was previously employed by the District.

8
9 Newly hired employees may, in accordance with the Public Records Act (PRA)
0 and this Agreement, request not to have the following information provided to
1 CSEA:

- 2
3 • home address,
4 • home telephone number,
5 • personal cellular telephone number,
6 • personal email address, and
7 • birth date provided to their exclusive representative.

8
9 The District may not encourage employees to make such a request.

0
1 In lieu of the above, the District may comply with the obligations of this
2 section by making available to CSEA a mutually agreeable secure FTP
3 site or service with the above information that is updated on or before
4 the last workday of the month.

5
6
7 **3.5.4** Periodic Update of Contact Information: The District shall provide CSEA with the
8 same bargaining unit members names, contact information, and other

9 information in Article 3.5.3 above on the last working day of September, January,
0 and May.

1
2 In lieu of the above, the District may comply with the obligations of this
3 section by making available to CSEA a mutually agreeable secure FTP
4 site or service with the above information that is updated on or before
5 the last workday of the month.
6

7 The above language supersedes and replaces the MOU entered on October
8 10, 2017.
9

1 FOR THE DISTRICT

2 

3 Randy Erickson (Sep 19, 2022 14:25 PDT)

4 COREY WILLENBERG

5 COREY WILLENBERG (Oct 4, 2022 08:30 PDT)

1 FOR THE ASSOCIATION

2 

3 Enedelia Martinez (Annie) (Oct 4, 2022 08:00 PDT)

4 _____

5 _____

6 _____

7 _____

8 _____

9 _____

**TENTATIVE AGREEMENT
BETWEEN THE OROVILLE UNION HIGH SCHOOL DISTRICT AND THE
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS FEATHER RIVER CHAPTER #342
September 19, 2022**

This tentative agreement between the Oroville Union High School District to the California School Employees Association and its Feather River Chapter #342 ("CSEA") is expressly made pursuant to the Education Employment Relations Act and the Collective Bargaining Agreement between the parties. The following articles shall be deemed to remain unchanged in the Collective Bargaining Agreement except as set forth below:

**ARTICLE 15
REDUCTION OF WORK FORCE DUE TO LACK OF FUNDS AND/OR WORK**

15.1 Definitions:

15.1.1 Layoff: Classified employees are subject to layoff for lack of work or lack of funds. Layoff for lack of work or lack of funds includes Any termination of employment or any reduction in hours of employment or assignment to a class or grade lower than that in which the employee has permanence, voluntarily consented to by the employee, in order to avoid interruption of employment by layoff. (Educ. Code §§ 45101; 45308.) The decision to reduce a bargaining unit member's work hours or work year, not as a result of bumping, shall first be negotiated with CSEA.

15.1.2 Class or Grade: A group of position alike in duties, authority, and responsibilities that require the same general knowledge, skills, and standards of performance and that are placed on the same step of the salary schedule.

15.1.3 Seniority Rank in Class: Date of hire in the present class assignment or higher classes.

15.1.4 District Seniority Rank: Date of hire in any class as a probationary or permanent employee.

15.1.5 Paid Service Hours: Any hours of duty or service in a paid status during the school year including holidays, recesses, summer school, approved military leave, unpaid illness leave, and unpaid industrial accident leave. (Educ. Code §§ 45102, 45195, 45198, 45308) (MVC 395, 395.1)

Paid service hours shall not include any hours compensated for on an overtime basis. (Educ. Code §§ 45128, 45308)

15.1.6 Computation of Seniority Rank: Seniority rank in class and ~~DISTRICT~~District service shall be computed using date of hire in paid status excluding overtime basis.

15.2 Layoff Procedures:

15.2.1 Classified employees shall be laid off inverse order of seniority by job classification (Educ. Code § 45308). Any tie in seniority shall be determined by lot.

15.2.2 No permanent or probationary employee shall be laid off as long as class vacancies exist or temporary short term or substitute employees are in a status of employment in the same class (Educ. Code §§ 45013, 45107).

15.2.3 Layoff notices:

5
6 a. No later than March 15 and before a classified employee is given notice
7 by the governing board of a school district that the employee's services
8 will not be required for the ensuing year due to lack of work or lack of
9 funds, the governing board of the school district and the employee shall
0 be given written notice by the superintendent of the school district or the
1 superintendent's designee that it has been recommended that the notice
2 be given to the employee, stating the reasons that the employee's
3 services will not be required for the ensuing year, and informing the
4 employee of the employee's displacement rights, if any, and
5 reemployment rights. must be served personally or by certified mail at
6 least sixty (60) days prior to the effective date of layoff. (Educ. Code §.
7 45117(a)(1).)
8

9 b. When classified positions must be eliminated as a result of the expiration
0 of a specially funded program, the employees to be laid off shall be given
1 written notice not less than 60 days prior to the effective date of their
2 layoff informing them of their layoff date and their displacement rights, if
3 any, and reemployment rights. Layoff notices for specially funded
4 programs ending June 30 must be given on or before May 1st of the
5 terminating year. Layoff notices shall inform employees of their
6 displacement rights, if any, and of their reemployment rights (Educ. Code
7 §. 45117(g).)
8

9 15.2.4 An employee facing layoff may voluntarily displace (bump) an employee with less
0 seniority in an equal or lower class in which the employee facing layoff formerly held
1 permanent or probationary status (Educ. Code §§D. 45101, 45308).
2

3 15.2.5 An employee facing layoff may, if granted the privilege, accept a reduction in assigned
4 time in lieu of layoff or reclassification (Educ. Code §. 45298).
5

6 15.2.6 An employee laid off or facing layoff may elect service retirement from the Public
7 Employees Retirement System (Educ. Code §. 45115).
8

9 15.3 Rights of Employees:
0

1 15.3.1 Any employee laid off shall be placed on a reemployment list ranked according to
2 length of service in the class plus higher classes. The list shall be maintained for thirty-
3 nine (39) months or until exhausted, whichever is sooner.
4

5 15.3.2 Any employee who elects voluntary retirement in lieu of layoff shall be placed on the
6 appropriate reemployment list for their classes of service according to length of service
7 (Educ. Code §. 45115).
8

9 15.3.3 An employee who took a voluntary demotion (bumping) or reduction of hours in lieu of
0 layoff shall be placed on the appropriate reemployment list for their classes of services
1 according to length of service. In addition, such employee shall retain preferential
2 reemployment and reinstatement rights for an additional twenty-four (24) months
3 beyond the thirty-nine (39) month period in accordance with Education Code Section
4 45298.
5

6 An employee who voluntarily demotes in lieu of layoff will remain on the reemployment
7 list until they are reemployed in the highest classification in which they have
8 reemployment rights or until the 63 months of reemployment rights expires, whichever

comes first. An employee who reduced hours in lieu of layoff will remain on the reemployment list until all hours have been restored or until the 63 months of reemployment rights expires, whichever comes first. (Effective 4/24/14)

15.3.4 Employees shall be reinstated by class as employment opportunities occur according to seniority rank and eligibility on the reemployment lists. Reemployment shall be in the reverse order of layoff, retirement, reclassification, or reduction in hours due to lack of work or funds (Educ. Code § 45308).

15.3.5 Employees on Industrial Accident Leave (Educ. Code § 45192) or Non-Industrial Accident or Illness Leave (Educ. Code § 45195) upon ability to return to service, shall be placed on the appropriate reemployment list according to seniority rank when such lists have been created by layoffs due to lack of work or funds.

15.3.6 Employees on reemployment lists are eligible to compete for vacancies and to participate in promotional exams and procedures for which they can qualify.

15.4 Reemployment:

15.4.1 Employees on reemployment lists may be employed as temporary or short-term employees in any class for which the employee is qualified. However, such time served shall not count towards establishing seniority credits; neither shall it jeopardize their status for full reemployment.

15.4.2 A permanent or probationary employee reemployed within thirty-nine (39) months shall have all rights and privileges restored.

15.4.3 Any employee who is laid off and is subsequently eligible for reemployment shall be notified in writing by the DISTRICT of an opening. Such notice shall be sent by Certified mail to the last address given to the DISTRICT by the employee. A copy shall be sent to CSEA by the DISTRICT. Employee notification shall be considered effective three (3) mail delivery days following mailing or upon receipt, whichever occurs first.

15.4.4 An employee shall notify the DISTRICT of their intent to accept or refuse reemployment within ten (10) mail delivery days following receipt of the reemployment notice. If the employee accepts reemployment, the employee must report to work within twenty (20) working days following receipt of the reemployment notice. An employee given notice of reemployment need not accept the reemployment to maintain the employees' eligibility on the reemployment list, provided the employee notifies the DISTRICT of refusal of reemployment within ten (10) mail days from receipt of the reemployment notice.

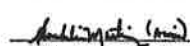
15.4.5 The District shall maintain a current seniority roster.

FOR THE DISTRICT


Randy Engelson (Sep 15, 2022 14:28 PDT)

COREY WILLENBERG
COREY WILLENBERG (Oct 4, 2022 08:30 PDT)

FOR THE ASSOCIATION


Enedelia Martinez (Annie) (Oct 4, 2022 07:57 PDT)

Memorandum of Understanding
Between the
Oroville Union High School District (OUHSD)
And the
California School Employees Association and its Feather River Chapter #342 (CSEA)
April 4, 2022

The Oroville Union High School District ("OUHSD") and the California School Employees Association and its Feather River Chapter #342 ("CSEA") met and negotiated regarding the effects of OUHSD's assumption of transportation services for Special Education students from the Oroville City Elementary School District ("OCESD"). As a result of these negotiations, the parties agree as follows:

1. The current classified transportation drivers ("drivers") employed by OCESD for its Special Education transportation services who accept employment offers with OUHSD will become part of the bargaining unit in OUHSD represented by CSEA effective July 1, 2022 and covered by the terms of the collective bargaining agreement between OUHSD and CSEA upon commencement of their employment with OUHSD.
2. It is understood that OUHSD is only acquiring the transportation services from OCESD. To the extent current OCESD drivers also have other classified positions within OCESD, OUHSD has no obligation to provide commensurate employment or hours or seniority in classifications other than in transportation (bus driver or courier). It may, however, at its sole discretion, offer additional employment hours in non-transportation job classifications based on OUHSD's available vacancies and need. Employees may accept or decline those additional assignments.
3. The drivers will maintain their current respective OCESD hire dates as drivers when they become employees of the OUHSD and will be placed on the OUHSD/CSEA seniority list accordingly. Should any employee also accept employment in a different job classification, the employee's seniority date for that classification shall be the initial date of employment with OUHSD in that job classification.
4. Salary schedule placement, step increases, longevity increments and qualification for retiree benefits shall be granted in accordance with OUHSD-CSEA Collective Bargaining Agreement.
5. To be eligible for OUHSD's CSEA-contracted retirement benefits, the employee's years of service in OCESD will be combined with years of service in OUHSD to meet the ten (10) years' service requirement. In all other respects, the employee must meet the requirements in the CSEA-District collective bargaining agreement in effect at the time of the employee's retirement.

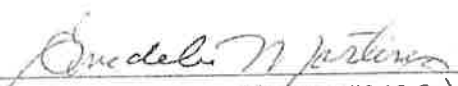
6. Employee health benefits under the OUHSD health benefits plan begins the beginning of the month following the employee's first month of employment with OUHSD. OCESD has agreed to continue the employees' health benefits under its plan until the employees are eligible to be included in OUHSD's health benefits plan.
7. The specific information (name, OCESD job title, hours, hire date and pay; and OUHSD job title, hours, salary schedule placement and job title) for each of the seven OCESD employees affected by this Memorandum is attached as Appendix "A" and incorporated herein.

AGREED:


Dr. Corey Willenberg, Superintendent

Date:

4.20.22

 (Annie)
Ene delia Martinez, Chapter #342 President

Date:

4/22/22

OROVILLE UNION HIGH SCHOOL DISTRICT

Resolution #6-22/23

RED RIBBON WEEK

WHEREAS, tobacco, alcohol and other drug use and abuse is rampant in California and throughout the United States; and

WHEREAS, It is imperative the members of the education community launch unified and visible tobacco, alcohol, and other drug prevention education programs and activities to eliminate the demand for these substances; and

WHEREAS, Californians For Drug-Free Youth, Inc. (CADFY), coordinates the California Red Ribbon Celebration in cooperation with National Family Partnership to offer our students the opportunity to demonstrate their commitment to healthy, drug-free lifestyles; and

WHEREAS, the Red Ribbon Celebration will be observed across America during RED RIBBON WEEK, October 23rd – 31st; and

WHEREAS, parents, youth, government, business, law enforcement, schools, religious institutions, service organizations, social services, health services, media and the general public will demonstrate their commitment to drug-free communities by wearing and displaying Red Ribbons during this week-long celebration; and

WHEREAS, the Oroville Union High School District commits resources to ensure the success of the RED RIBBON CELEBRATION and year round tobacco, alcohol and other drug prevention efforts.

NOW, THEREFORE, BE IT RESOLVED the Governing Board of the Oroville Union High School District does hereby support the Red Ribbon Celebration.

BE IT FURTHER RESOLVED the Oroville Union High School District encourages all students and community members to pledge: I'VE GOT BETTER THINGS TO DO THAN DRUGS!

Adopted this 19th day of October, 2022.

President of the Board

OROVILLE UNION HIGH SCHOOL DISTRICT
2211 WASHINGTON AVE
OROVILLE, CA 95966

REQUEST FOR FIELD TRIP

Please refer to BP 6153 for deadline to submit this form for approval. Do not take your students away from school without getting prior permission from the office. Parents or guardian permissions is required for all students.

Activity: National FFA Convention

Date(s): 10/24-30/2022

Hours: All Day

Location: Hilton Indianapolis Hotel, 120 W Market St, Indianapolis, IN 46204

Funding Source(s): FFA

Teacher Responsible for Supervision/First Aid: Laura LaFayette Robert Daley

Name Students Attending Activity (attach list if large group): Grace Benedict, Kaylee Johnson

Samuel Fernandes, Allyson Patterson, Owen Martine, Ariel Lancaster, Aurora Hunt, Olivia Barnes

Chaperones: _____

Pre-Trip Activities: AG Curriculum

Trip Activities: Leadership curriculum, Industry tours and Career readiness

Post-Trip Activities: AG Curriculum

Additional Information: _____

Permission Slip Completed for Each Student? ☒ Yes

☐ No

Transportation: ☐ School Bus*

☒ Van/Suburban* *Ag*

☐ Charter Bus**

☐ Employee Vehicle***

☐ Volunteer Vehicle***

☐ Rental Vehicle***

Teacher's Signature: *Laura LaFayette*

Date: *9/26/22*

Principal's Signature: _____

Date: _____

Superintendent's Signature: _____

Date: _____

Note: The principal's signature verifies that all district requirements for the field trip have been met.

*Submit appropriate form to the transportation department

**Company must be on board approved list

***Attach Employee/Volunteer Personal Vehicle Use Form

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

Activity: National FFA Convention Indianapolis

Date(s): 10/24-30/2022 Hours: All day

Location(s): 100 South Capitol Ave. & Hilton Indianapolis Hotel 120 W Market St, Indianapolis, IN 46204

Individuals Responsible for Supervision: Laura LaFayette, Robert Daley

Cell Phone # for the Above Individuals: 530-966-2707 530-370-7797

Additional Chaperones: _____

List of Students Attending Activity (attach list if additional space is needed): Grace Benedict, Kaylee Johnson, Samuel Fernandes, Allyson Patterson, Owen Martine, Ariel Lancaster, Aurora Hunt, Olivia Barnes

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: Robert Daley is CPR Certified and can administer CPR

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: Laura LaFayette

Date: 9/26/22

Principal's signature: _____

Date: _____

Asst. Superintendent's/CBO signature: _____

Date: _____

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: Students may swim in Pool at hotel.

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper has a slight shadow on the right side, suggesting it's part of a bound notebook. There is no handwriting or other markings on the page.

Name of certified life guard (if applicable): _____