

ORCUTT UNION SCHOOL DISTRICT

Regular Meeting of the Board of Trustees

Wednesday, March 8, 2023

District Office Board Room

500 Dyer St., Orcutt, CA 93455

Open Session at 6:00 p.m. (for purposes of opening meeting only)

Closed Session at 6:05 p.m.

Reconvene in Open Session at 6:30 p.m.

I. OPEN SESSION 6:00 PM

A. Call Meeting to Order

B. Pledge of Allegiance

C. Adoption of the March 8, 2023 Agenda

Moved _____ Second _____ Vote _____

D. Identify Closed Session Topics: the Board will adjourn to Closed Session to address the items listed under III. A-G below.

II. PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS

General public comment on any closed session item will be heard. Speakers are allowed a maximum of three (3) minutes to address the Board on any closed session items in accordance with the Brown Act. The Board will limit any response to public comments to brief statements, referral to staff, or referral to a future board meeting. The Board may limit comments to no more than 30 minutes pursuant to Board Policy.

A. Motion to Adjourn to Closed Session

Moved _____ Second _____ Vote _____

III. ADJOURN TO CLOSED SESSION

A. Conference with Legal Counsel Regarding Existing Litigation pursuant to California Government Code section 54956.9(d)(1): 4 Cases

B. Conference with Legal Counsel Regarding Anticipated Litigation.

1. Significant exposure to litigation pursuant to California Government Code, section 54956.9(2) or (3)

C. Conference with Labor Negotiator. Agency representative, Susan Salucci, Assistant Superintendent of Human Resources. Employee Organization: Orcutt Educators Association; California School Employees Association.

D. Conference with Labor Negotiator. Agency representative: Dr. Holly Edds, Superintendent. Employee Organization: Unrepresented employees

E. Public Employee Discipline/Dismissal/Release/Complaint

F. Public Employee Evaluation of Performance

G. Student Discipline or Other Confidential Student Matters

IV. RECONVENE TO PUBLIC SESSION 6:30 PM

- A. Motion to Reconvene to Public Session
Moved _____ Second _____ Vote _____
- B. Report of Action Taken in Closed Session

V. COMMUNICATIONS/DISCUSSION/INFORMATION

- A. Reports and Presentations
 - 1. OAHS ASB Update
 - 2. Orcutt Academy High School Presentation
 - 3. Student Recognition
 - 4. COVID-19 Testing Update
 - 5. 2022-2023 Strategic Plan Update
- B. Items from the Board
- C. Written Communication: review and discuss communication from individuals and/or organizations regarding the District's programs and services.

VI. PUBLIC COMMENT PERIOD

The Board of Trustees welcomes comments about items appearing on tonight's agenda. The audience members wishing to address the Board during the Public Comment segment of the agenda are reminded to fill out a *Public Comment Form*, which can be obtained from Julie Payne and submitted prior to the time the presiding officer calls for Public Comment. Requests to speak can also be emailed to Julie Payne at jpayne@orcutt-schools.net and state that you want to make a public comment and indicate what agenda item you would like to speak about.

A maximum of thirty (30) minutes is set aside for Public Comment; speakers are allowed a maximum of three (3) minutes to address the Board on any item on tonight's agenda in accordance with the Brown Act. The Board will limit any response to public comment to brief statements, referral to staff, or referral to a future board meeting.

VII. CONSENT AGENDA

Items listed under the Consent Agenda are considered to be routine and are acted on by the Board of Trustees in one motion. There is no discussion of these items before the Board vote unless requested because the Board receives Board agenda backup information ahead of scheduled meetings. It is understood that the Administration recommends approval on all Consent Items. Each item on the Consent Calendar approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.

- A. Classified Personnel Action Report
- B. Hiring of Additional District and Charter Coaches for the 2022-2023 School Year
- C. Certification of Coaches for the 2022-2023 School Year
- D. Certificated Personnel Action Report
- E. Approval of February 8, 2023 Regular Board Meeting Minutes
- F. Approval of March 1, 2023 Special Board Meeting Minutes
- G. Approval of Warrants

- H. Board Policy 3250 Transportation Fees, for the second reading
- I. Board Policy 3460 Financial Reports and Accountability, for the second reading
- J. Board Policy 3515 Campus Security, for the second reading
- K. Board Policy 3540 Transportation, for the second reading
- L. Board Policy 3260 Fees and Charges, for the second reading
- M. Board Policy 0430 Comprehensive Local Plan for Special Education
- N. Board Policy 0450 Comprehensive Safety Plan, for the second reading
- O. Board Policy 0460 Local Control and Accountability Plan, for second reading
- P. Board Policy 5131.7 Weapons and Dangerous Instruments, for second reading
- Q. Board Policy 5142 Safety, for second reading
- R. Board Policy 5148.2 Before/After School Programs, for second reading
- S. Board Policy 5148.3 Preschool/Early Childhood Education, for second reading
- T. Orcutt Jr. High Overnight Trip to attend Disneyland YES Program, March 2023

It is recommended that the Board of Trustees approve the Consent Agenda Items A-T, as submitted.

Moved _____ Second _____ Vote _____

VIII. ITEMS SCHEDULED FOR ACTION

A. GENERAL

- 1. Strategic Plan Targets and Action Steps for the 2023-2024 School Year
It is recommended that the Board of Trustees adopt the Orcutt Union School District Strategic Plan Targets and Action Steps for the 2023-2024 School Year, as submitted.

Moved _____ Second _____ Vote _____

- 2. Professional Service Agreement with Consultant James DeLizia for the Development of a Five-Year Strategic Plan for Orcutt Union School District
It is recommended that the Board of Trustees approve the Professional Service Agreement with James DeLizia in the estimated amount of \$25,000, as submitted.

Moved _____ Second _____ Vote _____

B. BUSINESS SERVICES

- 1. **Information Only:**
Second Interim Presentation
- 2. Orcutt Union School District Second Interim Report 2022-2022
It is recommended that the Board of Trustees approve the Second Interim Report with a Positive Certification for 2022-2023, as submitted.

Moved _____ Second _____ Vote _____

- 3. **Public Hearing: Transportation Plan**
This is the public’s opportunity to comment on the OUSD Transportation Plan

4. Transportation Plan
It is recommended that the Board of Trustees approve the Transportation Plan, as submitted.
Moved _____ Second _____ Vote _____

4. Resolution No. 13, Commit and Uncommit the General Fund Balance
It is recommended that the Board of Trustees adopt Resolution No. 13, Commit and Uncommit the General Fund Balance, as submitted.
Moved _____ Second _____ Vote _____

5. Piggyback Bid for the Purchase of Two (2) District School Buses
It is recommended that the Board of Trustees approve the Piggyback Bid and accept pricing from Creative Bus Sales in the amount of \$347,896.78, as submitted.
Moved _____ Second _____ Vote _____

6. Sale or Disposal of Books, Equipment, and Supplies
It is recommended that the Board of Trustees approve the sale/disposal of books, equipment, and supplies, as submitted.
Moved _____ Second _____ Vote _____

7. Internal Connections Cabling and Fiber Optics Upgrade Project
It is recommended that the Board of Trustees approve the Internal Connections Cabling and Fiber Optics Upgrade Project and accept pricing from Gold Coast Electric in the total amount of \$591,069 with the cost to the District being \$236,427.60, as submitted.
Moved _____ Second _____ Vote _____

8. Pre-Authorization to Select a Direct Internet Access/Data Transmission Service Provider
It is recommended that the Board of Trustees approve the Pre-Authorization to Select a Direct Internet Access/Data Transmission Service Provider not to exceed \$40,000 per year, as submitted.
Moved _____ Second _____ Vote _____

C. HUMAN RESOURCES

1. Biola University Affiliation Agreement with Orcutt Union School District
It is recommended that the Board of Trustees approve the Affiliation Agreement between Biola University and Orcutt Union School District for the Intern/Teacher Credentialing and Speech Language Pathologist Programs, as submitted.

IX. GENERAL ANNOUNCEMENTS

A. Unless otherwise noticed, the next regular Board meeting is scheduled for April 5, 2023 beginning with Closed Session at 6:05 p.m., Open Session at 6:30 p.m. and a Special Board Meeting is scheduled for March 29, 2023 beginning with Open Session at 6:00 p.m. in the District Office Board Room, 500 Dyer St., Orcutt, CA 93455.

X. ADJOURN TO CLOSED SESSION (If Needed)

- A. Motion to Adjourn to Closed Session
Moved _____ Second _____ Vote _____
- B. Closed Session items described in Item III. Above

XI. RECONVENE TO OPEN SESSION (If Needed)

- A. Motion to Reconvene to Open Session
Moved _____ Second _____ Vote _____
- B. Report of Action Taken in Closed Session

XII. ADJOURN

- A. Motion to Adjourn the Meeting
Moved _____ Second _____ Vote _____

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, including language interpretation services please contact the Superintendent's Office at (805) 938-8907. Notification 48 hours prior to the meeting will enable the district to make reasonable arrangements to ensure accessibility to this meeting. All documents related to the open session agenda are available for review 72 hours prior to the meeting at the Orcutt Union School District Office, 500 Dyer Street, Orcutt, CA.



Orcutt Union School District

Classified Personnel Action Report

March 8, 2023

TO: Holly Edds, Ed.D.

FROM: Susan Salucci, Assistant Superintendent/Human Resources

RE: Recommendations for Board Approval

Name	Site/Dept.	Classification	Step/Range	Hours	Rate of Pay	Effective	Action/Information
Ambriz, Lionel	Operations	Utility Worker, Substitute	18/1		\$20.72 per hr.	01/17/2023	New hire, Substitute
Baker, Patricia	Child Nutrition, Alice Shaw	Child Nutrition Cook	10/6	.50	\$21.70 per hr.	02/01/2023	Additional position
Bernardo, Mary Jane	Child Nutrition, Pine Grove	Child Nutrition Cook	10/3	1.0	\$18.75 per hr.	02/01/2023	Additional position
Caro, Rafael	Operations	Utility Worker, Substitute	18/1		\$20.72 per hr.	01/30/2023	New hire, Substitute
Chacon, Erica	Transportation	Bus Attendant/Noon Duty Supervisor	11/6 & 7/6	6.083	\$22.25 & \$20.16 per hr.	02/14/2023	Resignation
English, Jared	Transportation	Bus Attendant	11/3	4.30	\$19.21 per hr.	02/01/2023	Increase in hours
Gaitan, Martin	Patterson	Custodian, Head	18/4	8.0	\$4,174.00 per mo.	02/01/2023	Promotion
Gil, Bessy	Child Nutrition	Child Nutrition Senior Cook	11/5	3.0	\$21.18 per hr.	02/14/2023	Additional position
Guerrero, Mary	Child Nutrition, Nightingale	Child Nutrition Cook	10/2	1.0	\$17.86 per hr.	02/01/2023	Additional position
Hampton, Valerie	Alice Shaw	Instructional Assistant, 2	13/6	6.0	\$23.37 per hr.	03/01/2023	Increase in hours
Headrick, William	Pupil Services	Behavior Intervention Specialist	1/VI	8.0	\$104,996 per yr.	07/01/2023-06/30/2024	Request unpaid leave of absence
James, Jaycob	Pine Grove	Instructional Assistant, 1	12/4	3.5	\$20.68 per hr.	03/01/2023	Reduction in hours
Kelly, Connie	Child Nutrition	Child Nutrition Worker	8/5	3.0	\$19.68 per hr.	02/27/2023	Reinstate
Mitchell, Jamie	Maintenance	Maintenance Craftsperson	26/3	8.0	\$4,843.00 per mo.	02/14/2023	New hire
Molina, Lisa	Patterson	Noon Duty Supervisor	7/6	.75	\$20.16 per hr.	02/19/2023	Additional position
Morales, Alvaro	Operations	Utility Worker, Substitute	18/1		\$20.72 per hr.	02/21/2023	New hire, Substitute



Orcutt Union School District

Classified Personnel Action Report

March 8, 2023

TO: Holly Edds, Ed.D.

FROM: Susan Salucci, Assistant Superintendent/Human Resources

RE: Recommendations for Board Approval

Name	Site/Dept.	Classification	Step/ Range	Hours	Rate of Pay	Effective	Action/Information
Oropeza, Savannah	Campus Connection	Child Care Assistant	8/2	3.75	\$17.00 per hr.	02/08/2023	Resignation
Pimentel Morales, Domingo	Maintenance	Grounds Maintenance Worker, 1	19/2	8.0	\$3,880.00 per mo.	02/01/2023	New hire
Pischke, Kyleigh	Campus Connection, Pine Grove	Child Care Assistant	8/2	3.75	\$17.00 per hr.	02/21/2023	New hire
Rivera, Joanna	Transportation	Bus Attendant, Substitute	11/1		\$17.44 per hr.	02/21/2023	New hire, Substitute
Rubalcava, Jorge	Maintenance	Grounds Maintenance Worker, 1	19/6	8.0	\$4,715.00 per mo.	01/30/2023	Promotion
Silveira, Michelle	Pine Grove	Custodian, Head	18/6	8.0	\$4,601.00 per mo.	02/01/2023	Promotion
Tidd, David	Dunlap	Custodian, Head	18/3	8.0	\$3,789.00 per mo.	02/01/2023	Promotion
Trinidad, Jennifer	Patterson	Instructional Assistant, 1	12/5	3.5	\$21.72 per hr.	01/31/2023 – 06/07/2023	Request unpaid leave of absence
Emp. # 2257							Release from probationary employment

ORCUTT UNION SCHOOL DISTRICT

TO: Dr. Holly Edds
District Superintendent

FROM: Susan Salucci
Assistant Superintendent of Human Resources

DATE: March 8, 2023

RE: ***NOTIFICATION TO BOARD – HIRING OF ORCUTT UNION SCHOOL COACHES FOR 2022-23 SCHOOL YEAR***

Joe Nightingale:

Track

Monte Nash

Olga Reed:

Volunteers:

Basketball, Girl's 8th gr.
Basketball, Girl's 8th gr.

Shy Kendrick
Alberto Aragon

Lakeview Jr. High:

Soccer, Girl's
Soccer Boy's

Hayley Duguran
Matthew Zich

*Volunteer coaches are required to submit the same paperwork as paid positions and meet the State Certification requirements. They are no longer required to hold an ASCC certificate from the CTC but instead submit fingerprints to FBI and DOJ for background checks reportable to the Orcutt Union School District

ORCUTT ACADEMY CHARTER SCHOOL

ORCUTT UNION SCHOOL DISTRICT

TO: Dr. Holly Edds
District Superintendent

FROM: Susan Salucci
Assistant Superintendent of Human Resources

DATE: March 8, 2023

***RE: NOTIFICATION TO BOARD – HIRING OF CHARTER SCHOOL COACHES
FOR 2022-23 SCHOOL YEAR***

Orcutt Academy Charter HS:

Volunteers:

Track
Softball

Stephanie Krouse
Daniel Barragan

*Volunteer coaches are required to submit the same paperwork as paid positions and meet the State Certification requirements. They are no longer required to hold an ASCC certificate from the CTC but instead submit fingerprints to FBI and DOJ for background checks reportable to the Orcutt Union School District

ORCUTT ACADEMY CHARTER SCHOOL

ORCUTT UNION SCHOOL DISTRICT

TO: Dr. Holly Edds
District Superintendent

FROM: Susan Salucci
Assistant Superintendent of Human Resources

DATE: March 8, 2023

RE: ***NOTIFICATION TO BOARD
CERTIFICATION OF COACHES FOR 2022-23 SCHOOL YEAR***

Article 5, Section 5594, of the California Administrative Code, requires that “the District Superintendent shall certify to the local Board of Trustees that the provisions in Section 5593 have been met” with respect to the selection of temporary athletic team coaches. Section 5594 also requires that “local governing school boards shall certify to the State Board of Education that the provisions of Section 5593 have been met.” Section 5593 applies to any person serving at any grade level as a temporary athletic team coach.

All temporary coaches hired for the 2022-23 school year have been certified as meeting the provisions of Section 5593.

Orcutt Academy Charter High School:

Varsity Football	Mike Patterson
Varsity Football Assistant(s)	Gary Miller, Sammy Hernandez
Girls Varsity Basketball	Tom Robb
Girls Varsity Basketball Assistant(s)	Theresa Kendrick, Pack Rojo
Girls Jr. Varsity Basketball	Pack Rojo, Kristy Tumbaga
Boys Varsity Basketball	Ryan Smalley
Boys Varsity Basketball Assistant	Justine Figuracion, Isaac Luque, Cody Seeds
Boys Jr. Varsity Basketball	John Wells, Isaac Luque
Track	James Barr
Track Assistant	Marc Tosches
Boys Cross Country	Marc Tosches
Girls Cross Country	James Barr
Girls Varsity Tennis	Art Lopez
Girls Jr. Varsity Tennis	
Boys Varsity Tennis	Art Lopez
Boys Jr. Varsity Tennis	
Girls Varsity Soccer	Brian Speer, Bobby Britt, Leo Amador
Girls Jr. Varsity Soccer	Shawn Ryan, Rafael Torres
Boys Varsity Soccer	Rick Lucca, Mark McLoughlin
Boys Jr. Varsity Soccer	

Girls Varsity Volleyball	Gailya Fritz-Stanley, James Colon
Girls Jr. Varsity Volleyball	Michelle Clayton
Boys Varsity Volleyball	James Colon, James Moses, Matt Patterson
Girls Golf	Jon Valencia
Boys Golf	Jim McManus
Swim	Brittany Enthoven
Swim Assistant	John Dell' Armo, Rick Enthoven
Dive	
Varsity Baseball	Rogelio Morales
Varsity Baseball Assistant	Anthony Rohwedder
Jr. Varsity Baseball	
Varsity Softball	Chris Duncan
Varsity Softball Assistant	Jon Valencia
Jr. Varsity Softball	
Cheer	Naomi Miller, Megan Moore
Dance	Janet Kwock-Reece
E-Sports	John Edds

ORCUTT ACADEMY CHARTER HIGH SCHOOL

ORCUTT UNION SCHOOL DISTRICT

2022-23 CERTIFICATION
TEMPORARY ATHLETIC TEAM COACHES

TO STATE BOARD OF EDUCATION:

Title 5, California Code of Regulations, Section 5594, requires:

Local governing school board shall certify to the State Board of Education that the provisions of Section 5593 have been met.

LOCAL SCHOOL BOARD CERTIFICATION:

I hereby certify the school district has met the conditions set forth in Title 5, Sections 5593 and 5594.

Orcutt Academy Charter High School
500 Dyer Street
Orcutt, CA 93455

Shaun Henderson, President
Board of Trustees

(School District)

(Date)



Orcutt Union School District

Certificated Personnel Action Report

March 8, 2023

TO: Dr. Holly Edds, Superintendent

FROM: Susan Salucci, Assistant Superintendent / Human Resources

RE: Recommendations for Board Approval and Ratification

NAME	SCHOOL	CLASS/STEP	SALARY	EFFECTIVE DATE	ACTION INFORMATION
Abbasi, Tuba	District	II	\$107,235	2023-24	Approval of Probationary Contract
Arevalo, Neida	Orcutt JHS / Olga Reed / Orcutt Academy K-8	II-2	\$100,489	2023-24	Approval of Probationary Contract
Ashor, Stephen	Orcutt Academy HS	VI-20	\$115,595	2023-24	Approval of Probationary Contract
Basoco, Lawrence	Orcutt Academy HS	V-20	\$110,338	2023-24	Approval of Probationary Contract
Beyers, Karly	Orcutt JHS	IV-1	\$59,975*	3/1-6/7/23	Approval of Temporary Contract
Bluem, Kristy	Patterson Road	II-5	\$62,385	2023-24	Approval of Permanent Contract
Bode, Leigh	Orcutt Academy HS	V-8	\$79,154	2023-24	Request Unpaid Leave of Absence
Boeken, Kirstin	Pine Grove	V-3	\$67,096	2023-24	Approval of Permanent Contract
Boger, Alyssa	Alice Shaw	II-10	\$121,449	2023-24	Approval of Probationary Contract
Bornhoft, Kristin	Orcutt Academy HS	V-20	\$110,338	2023-24	Approval to Return Full-Time Status
Brickey, April	District	Hourly	\$28	1/12-1/30/23	Proctoring, 30 hrs
Buchanan, Sarah	Ralph Dunlap	Hourly	\$28	1/19/23	Long Term Sub, Extra Hours
Butler, Brooke	Joe Nightingale / Alice Shaw	IV-2	\$61,984	2023-24	Approval of Probationary Contract
Byrne, Jennifer	Patterson Road	VI-5	\$75,081	2023-24	Approval of Permanent Contract
Carlotti, Analise	District	Extra Duty	\$45/hr	1/17-1/30/23	Campus Connection/After School Teacher, 11 hrs
Caruana, Hannah	Joe Nightingale	VI-4	\$72,636	2023-24	Approval of Permanent Contract
Coombs, Daniel	Lakeview JHS	IV-7	\$73,108	2023-24	Approval of Probationary Contract
Cornwell, Karen	District	Hourly	\$28	1/12-1/30/23	Proctoring, 26.75 hrs

*To be prorated

NAME	SCHOOL	CLASS/STEP	SALARY	EFFECTIVE DATE	ACTION INFORMATION
Crawford McCormick, Dawkins	District	II	\$107,235	2023-24	Approval of Probationary Contract
Crippen, Sarah	Orcutt JHS	VI-2	\$67,990	2023-24	Approval of Probationary Contract
Cross, Madalynn	District	II	\$107,235	2023-24	Approval of Probationary Contract
Cruz, Brandon	Alice Shaw	IV-3	\$64,063	2023-24	Approval of Permanent Contract
Doerksen, Allie	District	Extra Duty	\$45/hr	1/11-1/31/23	Campus Connection/After School Teacher, 17.75 hrs
Dolan, Crystal	Ralph Dunlap / Patterson Road	I-1	\$53,150	2023-24	Approval of Probationary Contract
Duft, Jamie	Ralph Dunlap	IV-3 Stipend	\$64,063 \$211	2023-24 2022-23	Approval of Permanent Contract Math Bowl Advisor
Duguran, Hayley	Lakeview JHS	IV-2 Stipend	\$61,984 \$1,483	2023-24 2022-23	Approval of Probationary Contract JHS Soccer Coach
Edds, John	District	Hourly	\$28	1/23-1/30/23	Proctoring, 7 hrs
Elwell, Renee	Ralph Dunlap	IV-3	\$64,063	2023-24	Approval of Permanent Contract
Emp #72				06/07/2023	Release, Short Term Staff
Emp #114				06/07/2023	Release, Temporary
Emp #301				06/07/2023	Release, Temporary
Emp #317				06/07/2023	Release, Short Term Staff
Emp #364				06/07/2023	Release, Short Term Staff
Emp #435				06/07/2023	Request to participate in Early Retirement Incentive Program, benefits only
Emp #469				06/07/2023	Request to participate in Early Retirement Incentive Program, benefits only
Emp #493				06/07/2023	Release, Short Term Staff
Emp #505				06/07/2023	Request to participate in Early Retirement Incentive Program, benefits only
Emp #573				06/07/2023	Request to participate in Early Retirement Incentive Program, benefits only
Emp #581				06/07/2023	Request to participate in Early Retirement Incentive Program, benefits only
Emp #582				06/07/2023	Release, Short Term Staff
Emp #630				06/07/2023	Release, Short Term Staff
Emp #662				06/07/2023	Release, Temporary

*To be prorated

NAME	SCHOOL	CLASS/ STEP	SALARY	EFFECTIVE DATE	ACTION INFORMATION
Emp #724				06/07/2023	Request to participate in Early Retirement Incentive Program, benefits only
Emp #793				06/07/2023	Request to participate in Early Retirement Incentive Program, benefits only
Emp #850				06/07/2023	Retirement
Emp #936				06/07/2023	Release, Short Term Staff
Emp #937				06/07/2023	Resignation
Emp #986				06/07/2023	Release, Short Term Staff
Emp #1026				06/07/2023	Release, Short Term Staff
Emp #1039				06/07/2023	Release, Short Term Staff
Emp #1168				06/07/2023	Release, Short Term Staff
Emp #1238				06/07/2023	Release, Short Term Staff
Emp #1345				06/07/2023	Release, Short Term Staff
Emp #1394				06/07/2023	Release, Temporary
Emp #1396				06/07/2023	Release, Temporary
Emp #1480				06/07/2023	Release, Short Term Staff
Emp #1510				06/07/2023	Release, Short Term Staff
Emp #1547				06/07/2023	Release, Temporary
Emp #1560				06/07/2023	Release, Short Term Staff
Emp #1620				06/07/2023	Resignation
Emp #1716				06/07/2023	Release, Short Term Staff
Emp #1721				06/07/2023	Release, Temporary
Emp #1780				06/07/2023	Release, Short Term Staff
Emp #1803				06/07/2023	Release, Short Term Staff
Emp #1807				06/07/2023	Release, Temporary
Emp #1816				06/07/2023	Retirement
Emp #1874				06/07/2023	Release, Temporary
Emp #1885				06/07/2023	Release, Short Term Staff
Emp #1949				06/07/2023	Resignation

*To be prorated

NAME	SCHOOL	CLASS/ STEP	SALARY	EFFECTIVE DATE	ACTION INFORMATION
Emp #1960				06/07/2023	Release, Temporary
Emp #1968				06/07/2023	Release, Short Term Staff
Emp #1991				06/07/2023	Release, Short Term Staff
Emp #2027				06/07/2023	Release, Temporary
Emp #2028				06/07/2023	Resignation
Emp #2093				06/07/2023	Release, Temporary
Emp #2152				06/07/2023	Release, Short Term Staff
Emp #2156				06/07/2023	Release, Short Term Staff
Emp #2210				06/07/2023	Release, Short Term Staff
Emp #2214				06/07/2023	Resignation
Emp #2215				06/07/2023	Release, Temporary
Emp #2216				06/07/2023	Release, Temporary
Emp #2218				06/07/2023	Release, Temporary
Emp #2230				06/30/2023	Resignation
Emp #2246				06/07/2023	Release, Short Term Staff
Emp #2258				06/07/2023	Resignation
Emp #2267				06/07/2023	Release, Temporary
Emp #2271				06/07/2023	Release, Temporary
Emp #2276				06/07/2023	Release, Temporary
Fortin, Amy	Orcutt Academy K-8	VI-2	\$67,990	2023-24	Approval of Probationary Contract
Freeland, Susan	Joe Nightingale	Stipend	\$211	2022-23	Battle of the Books Advisor
Gonzalez, Gillian	Orcutt Academy HS	VI-13	\$97,847	2023-24	Approval of Permanent Contract
Grennan, Julie	Joe Nightingale	Stipend	\$211 *	2022-23	Math Bowl Advisor, shared
Hawthorne, J'Nay	Orcutt JHS	I-2	\$53,957	2023-24	Approval of Probationary Contract
Hough, Roberta	District	Hourly	\$50	1/10-1/31/23	New Teacher Support
Ingraham, Daniel	Patterson Road	VI-6	\$77,602	2023-24	Approval of Probationary Contract
Jones, Cara	Orcutt JHS	V-2	\$64,917	2023-24	Approval of Probationary Contract
Jones, Meredith	Pine Grove	VI-16	\$105,752	2023-24	Approval of Permanent Contract

*To be prorated

NAME	SCHOOL	CLASS/STEP	SALARY	EFFECTIVE DATE	ACTION INFORMATION
Jones, William	Orcutt Academy HS	IV-2	\$61,984	2023-24	Approval of Probationary Contract
Kiniry, Cody	Lakeview JHS	IV-2	\$61,984	2023-24	Approval of Probationary Contract
Lafin, Debra	Olga Reed	Stipend	\$211	2022-23	Battle of the Books Advisor
Lear, Jamie	District	Extra Duty	\$45/hr	1/12-1/30/23	Campus Connection/After School Teacher, 14.15 hrs
Lovell, Stacey	Orcutt Academy K-8	Stipend	\$211	2022-23	Battle of the Books Advisor
Mahoney, Gloria	District	Hourly	\$28	1/30/23	Proctoring, 6.5 hrs
Mason, Joshua	Orcutt Academy HS	Stipend	\$1,200	2022-23	PLC Lead Teacher, Math
McReynolds, Morgan	Orcutt Academy HS	VI-6	\$77,602	2023-24	Approval of Probationary Contract, 60% Approval of Temporary Contract, 40%
Mena, Stephanie	Pine Grove	VI-6	\$77,602	2023-24	Approval of Probationary Contract
Milanesa, Kateri	Pine Grove	VI-4	\$72,636	2023-24	Approval of Permanent Contract
Musick, Christin	District	Extra Duty	\$45/hr	1/17-1/31/23	Campus Connection/After School Teacher, 10.75 hrs
Nash, Monte	Joe Nightingale	Stipend	\$1,174	2022-23	Track Coach
Nguyen, Meridith	Alice Shaw	VI-14	\$101,149	2023-24	Approval of Probationary Contract
Nishimori, Carole	Orcutt I/S	V-17	\$103,213	2023-24	Approval of Probationary Contract
O'Kane, Jennifer	Orcutt JHS	Hourly	\$30	2022-23	Sysop Support, max 30 hrs
O'keefe, Carrie	Orcutt Academy HS	IV-17	\$92,167	2023-24	Approval of Permanent Contract
Oliver, Michelle	District	Hourly	\$28	1/23-1/30/23	Proctoring, 7 hrs
Pankratz, Ellen	Orcutt Academy HS	Hourly	\$28	1/19-1/27/23	Piano Accompanist
Pugh, Caline	Alice Shaw	VI-7	\$80,215	2023-24	Approval of Permanent Contract
Reyes, Jonathan	Orcutt JHS	VI-8	\$82,911 \$7,500	2023-24	Approval of Probationary Contract Signing Bonus to be paid over 2 years
Richardson, Laura	District	Hourly	\$30	1/11-1/27/23	Home and Hospital
Riezebos, Devin	District	Extra Duty	\$45/hr	1/12-1/31/23	Campus Connection/After School Teacher, 19.25 hrs
Ryken, Austria	Pine Grove	IV-5	\$68,435	2023-24	Approval of Permanent Contract
Salvesen, Kris	District	Hourly	\$28	1/23/23	Proctoring, 4.25 hrs
Savaso, Emma	Ralph Dunlap	IV-2	\$61,984	2023-24	Approval of Probationary Contract
Scherpel, Victoria	Lakeview JHS	VI-2	\$67,990	2023-24	Approval of Probationary Contract

*To be prorated

NAME	SCHOOL	CLASS/STEP	SALARY	EFFECTIVE DATE	ACTION INFORMATION
Schmid, Renee	Joe Nightingale	Stipend	\$211 *	2022-23	Math Bowl Advisor, shared
Schmidt, Elise	Undetermined	IV-14	\$92,167 \$7,500	2023-24	Approval of Probationary Contract Signing Bonus to be paid over 2 years
Shuffield, Jamie	District	Extra Duty	\$45/hr	1/11-1/31/23	Campus Connection/After School Teacher, 16.25 hrs
Siufanga, Ivana	Orcutt JHS	VI-2	\$67,990	2023-24	Approval of Probationary Contract
Sternjacob, Zachary	Lakeview JHS	IV-4	\$72,636	2023-24	Approval of Permanent Contract
Thompson, Daniel	Joe Nightingale	II-6	\$111,052	2023-24	Approval of Permanent Contract
Thompson, Linda	District	Hourly	\$28	1/23-1/30/23	Proctoring, 7 hrs
Tolentino, Natalia	Joe Nightingale	IV-2	\$61,984	2023-24	Approval of Probationary Contract
Torres, Kiersten	Pine Grove	IV-3	\$64,063	2023-24	Approval of Permanent Contract
Trotter, Patrick	Orcutt JHS	III-1	\$57,262* \$7,500*	3/1-6/7/23	Approval of Temporary Contract Signing Bonus (paid over 2 yrs)
Twisselman, Lindsay	Olga Reed	IV-3	\$64,063	2023-24	Approval of Permanent Contract
Villanueva, Yvonne	Undetermined	VI-17	\$108,130 \$7,500	2023-24	Approval of Probationary Contract Signing Bonus to be paid over 2 years
Walch, Justina	Joe Nightingale	VI-9	\$85,701	2023-24	Approval of Probationary Contract
Washington, Yana	Olga Reed	VI-5	\$75,081	2032-24	Approval of Permanent Contract
Wells, John	Orcutt Academy HS	III-3	\$61,166	2023-24	Approval of Permanent Contract, 40% Approval of Temporary Contract, 60%
Widy, Sarah	Pine Grove	II-5	\$108,609	2023-24	Approval of Permanent Contract
Willis, Jordan	Orcutt Academy HS	VI-7	\$80,215	2023-24	Approval of Probationary Contract
Winkelpleck, Dustin	District	Extra Duty	\$45/hr	1/11-1/31/23	Campus Connection/After School Teacher, 17.5 hrs
Wogahn, Alyssa	District	Extra Duty	\$45/hr	1/17-1/31/23	Campus Connection/After School Teacher, 12.15 hrs
Woodham, Tracy	Orcutt JHS	IV-16	\$92,167	2023-24	Approval of Probationary Contract
Zamudio, Kelli	Orcutt JHS	Extra Duty	\$45	2022-23	Sysop Support, max 22 hrs
Zich, Matthew	Lakeview JHS	III-11 Stipend	\$79,666 \$1,483	2023-24 2022-23	Approval of Probationary Contract JHS Soccer Coach

*To be prorated

**Orcutt Union School District
Board of Trustees
Regular Meeting Minutes
February 8, 2023**

CALL TO ORDER

A regular meeting of the Board of Trustees of the Orcutt Union School District was held on Wednesday, February 8, 2023, in the District Board Room, beginning with Shaun Henderson calling Public Session to order at 6:00 p.m. The Pledge of Allegiance was led by Lisa Morinini. It was moved by Lisa Morinini seconded by Liz Phillips to adopt the February 8, 2023 agenda. Members Present: Henderson, Phillips, Waffle and Steller. Administrators Present: Edds, Salucci, Dana and Knight.

CLOSED SESSION PUBLIC COMMENTS

None

ADJOURN TO CLOSED SESSION

It was moved by Mark Steller seconded by Melanie Waffle and carried to adjourn to Closed Session at 6:01 p.m. Ayes: Henderson, Phillips, Morinini, Waffle and Steller.

RECONVENE TO PUBLIC SESSION

It was moved by Liz Phillips seconded by Lisa Morinini and carried reconvene to Public Session at 6:32 p.m. Shaun Henderson reported that no action was taken during Closed Session.

SUPERINTENDENT'S REPORT

OAHS ASB President, Elizabeth Oleary spoke to the Board about Orcutt Academy's Award Rally that will take place on February 24th. Next, Pam English, Director of Campus Connection, and Alexandra Simkins, Campus Connection Office Manager, presented on the Expanded Learning Opportunities Program, that brings academic support, enrichment, and connection for students to Campus Connection. Then, Bridgette DePalma-Steed, OAHS Athletic Director, update the Board on all the different athletic programs that OAHS has to offer, the new interview process that has been created, and the implementation of the coaching evaluation. Finally, OAHS Esports, short for electronic sports, presented on their success as newly sanctioned CIF sport. They currently have 45 members competing in 5 different games, of those 45 members 30 of them are of varsity status.

ITEMS FROM THE BOARD

Mark Steller commented how lucky he is to see students daily about in the community and how their energy and spirit is infectious. Melanie Waffle enjoyed attending the Orcutt Jr. High Apex Color Battle fundraiser, thanked Campus Connection for all their hard work, and gave Roberta Hough a well-deserved thank you for mentoring our new teachers. Liz Phillips was excited to share that students from Los Alamos spent some time at STARBASE, an educational program at VSFB offering a series of hands on experiences in science, engineering, and math. Lisa Morinini commented that the year is flying by and so many wonderful things are happening, one of those things being the construction of the OAHS MUR building! Shaun Henderson shared a story about Nathan Garcia and his friend Nico Nevarez, sixth graders from Patterson Rd. Elementary, who arrive at school early every morning, often before staff arrives, to raise the flags over Patterson and thanked them for inspiring us all.

PUBLIC COMMENT

Lata Murti, expressed her gratitude and thanks for the second chance breakfasts that are happening at the school sites and welcomes more opportunities/programs like this to create equity for all students. Kelli Zamudio, Vice President, updated the Board on OEA happenings including the "New Teach Conference" in March and OEA student scholarships.

CONSENT AGENDA ITEMS

- A. Classified Personnel Action Report
- B. Hiring of Additional District and Charter Coaches for the 2022-2023 School Year
- C. Certificated Personnel Action Report
- D. Approval of January 11, 2023 Regular Board Meeting Minutes

- E. Approval of Warrants
- F. Board Bylaw 9220 Governing Board Elections, for the second reading
- G. Board Bylaw 9223 Filling Vacancies, for the second reading
- H. Board Bylaw 9323 Meeting Conduct, for the second reading
- I. Board Bylaw 9250 Remuneration, Reimbursement, and Other Benefits, for the second reading
- J. OAHS Robotics Overnight Trip to FIRST Aerospace Valley Regional Competition in Lancaster, March 2023
- K. OAHS Robotics Overnight Trip to FIRST Robotics Regional Competition in Ventura, March 2023
- L. OAHS Band Overnight Trip to Music in the Parks Band Competition in Buena Park, March 2023
- M. OAHS Choir Overnight Trip to a Disneyland Soundtrack Workshop in Anaheim, April 2023

It was moved by Melanie Waffle seconded by Lisa Morinini and carried to approve consent agenda items A – M, as submitted. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

ACTION ITEMS

Acceptance of Gift: SESLOC Federal Credit Union

It was moved by Lisa Morinini seconded by Liz Phillips to accept the \$500 donation from SESLOC Federal Credit Union to help cover the cost of the North County Mathematics Superbowl, as submitted. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

Acceptance of Gift: Community Bank of Santa Maria

It was moved by Lisa Morinini seconded by Mark Steller to accept the \$500 donation from Community Bank of Santa Maria to help cover the cost of the North County Mathematics Superbowl, as submitted. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

California School Boards Association (CSBA) Delegate Assembly Ballot

It was moved by Liz Phillips seconded by Lisa Morinini to nominate Melanie Waffle as the candidate for subregion 11-A for CSBA's Delegate Assembly. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

2021-2022 Audit Report for Orcutt Union School District

It was moved by Liz Phillips seconded by Melanie Waffle and carried to approve the 2021-2022 Audit Report for the Orcutt Union School District, as submitted. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

2021-2022 Audit Report for Measure G Bond

It was moved by Mark Steller seconded by Melanie Waffle and carried to approve the 2021-2022 Audit Report of the Measure G Bond, as submitted. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

Youth League Agreement: Field One with Orcutt National Little League

It was moved by Melanie Waffle seconded by Lisa Morinini and carried to approve the Youth League Agreement for field one with Orcutt National Little League, as submitted. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

Youth League Agreement: Field Two- Four with Orcutt National Little League

It was moved by Liz Phillips seconded by Mark Steller and carried to approve the Youth League Agreement for field two-four with Orcutt National Little League, as submitted. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

Award of CUPPCCA Bid for Pine Grove Parking Lot Trench Drain Installation Project

It was moved by Mark Steller seconded by Melanie Waffle and carried to award the CUPPCCA bid to RDZ Contractors, Inc. for \$44,238, as they were the lowest, responsive, and responsible bidder. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

Board Policy 3250 Transportation Fees

It was moved by Liz Phillips seconded by Lisa Morinini and carried to approve the revised Board Policy 3250 Transportation Fees, for the first reading and that it be placed on the next Consent

Agenda for the second reading. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

Board Policy 3460 Financial Reports and Accountability

It was moved by Melanie Waffle seconded by Mark Steller and carried to approve the new Board Policy 3460 Financial Reports and Accountability, for the first reading and that it be placed on the next Consent Agenda for the second reading. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

Board Policy 3515 Campus Security

It was moved by Lisa Morinini seconded by Liz Phillips and carried to approve the revised Board Policy 3515 Campus Security, for the first reading and that it be placed on the next Consent Agenda for the second reading. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

Board Policy 3540 Transportation

It was moved by Liz Phillips seconded by Mark Steller and carried to approve the revised Board Policy 3540 Transportation, for the first reading and that it be placed on the next Consent Agenda for the second reading. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

Board Policy 3260 Fees and Charges

It was moved by Melanie Waffle seconded by Lisa Morinini and carried to approve the revised Board Policy 3260 Fees and Charges, for the first reading and that it be placed on the next Consent Agenda for the second reading. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

Safe Schools Plans for all Orcutt Union School District School Sites

It was moved by Liz Phillips seconded by Melanie Waffle and carried to approve the Safe Schools Plan for Alice Shaw, Joe Nightingale, Patterson Rd., Pine Grove, Ralph Dunlap, Lakeview JHS, Orcutt JHS, Olga Reed, Orcutt Academy K-8, Orcutt School for Independent Study, and Orcutt Academy High School, as submitted. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

Board Policy 0430 Comprehensive Local Plan for Special Education

It was moved by Mark Steller seconded by Melanie Waffle and carried to approve the revised Board Policy 0430 Comprehensive Local Plan for Special Education, for the first reading and that it be placed on the next Consent Agenda for the second reading. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

Board Policy 0450 Comprehensive Safety Plan

It was moved by Liz Phillips seconded by Mark Steller and carried to approve the revised Board Policy 0450 Comprehensive Safety Plan, for the first reading and that it be placed on the next Consent Agenda for the second reading. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

Board Policy 0460 Local Control and Accountability Plan

It was moved by Melanie Waffle seconded by Mark Steller and carried to approve the revised Board Policy 0460 Local Control and Accountability Plan, for the first reading and that it be placed on the next Consent Agenda for the second reading. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

Board Policy 5131.7 Weapons and Dangerous Instruments

It was moved by Liz Phillips seconded by Lisa Morinini and carried to approve the revised Board Policy 5131.7 Weapons and Dangerous Instruments, for the first reading and that it be placed on the next Consent Agenda for the second reading. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

Board Policy 5142 Safety

It was moved by Mark Steller seconded by Melanie Waffle and carried to approve the new Board Policy 5142 Safety, for the first reading and that it be placed on the next Consent Agenda for the second reading. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

Board Policy 5148.2 Before/After School Programs

It was moved by Liz Phillips seconded by Mark Steller and carried to approve the revised Board Policy 5148.2 Before/After School Programs, for the first reading and that it be placed on the next Consent Agenda for the second reading. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

Board Policy 5148.3 Preschool/Early Childhood Education

It was moved by Melanie Waffle seconded by Mark Steller and carried to approve the revised Board Policy 5148.3 Preschool/Early Childhood Education, for the first reading and that it be placed on the next Consent Agenda for the second reading. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

GENERAL ANNOUNCEMENTS

Unless otherwise noticed, the next regular board meeting is scheduled for Wednesday, March 8, 2023, with Closed Session starting at 6:05 p.m., Public Session at 6:30 p.m. and a Special Curriculum Meeting scheduled for March 1, 2023 beginning with Open Session at 6:00 p.m. in the District Office Board Room, 500 Dyer St., Orcutt, CA 93455.

ADJOURN

It was moved by Liz Phillips seconded by Lisa Morinini and carried to adjourn the meeting at 7:53 PM.

Holly Edds, Ed.D. Board Secretary

Lisa Morinini, Clerk, Board of Trustees

**Orcutt Union School District
Board of Trustees
Regular Meeting Minutes
March 1, 2023**

CALL TO ORDER

A regular meeting of the Board of Trustees of the Orcutt Union School District was held on Wednesday, March 1, 2023, in the District Board Room, beginning with Shaun Henderson calling Public Session to order at 6:00 p.m. The Pledge of Allegiance was led by Melanie Waffle. It was moved by Mark Steller seconded by Melanie Waffle to adopt the March 1, 2023 agenda. Members Present: Henderson, Morinini, Phillips, Waffle and Steller. Administrators Present: Edds, Salucci, Dana and Knight. Board Member, Waffle, left the meeting prior to Closed Session.

PUBLIC COMMENT

None

SPECIAL CURRICULUM BOARD MEETING

Julie Kozel, Director of Curriculum and Instruction and Cher Manich, district TOSA, updated the Board on math assessments, curriculum, intervention, and initiatives.

CLOSED SESSION PUBLIC COMMENTS

None

ADJOURN TO CLOSED SESSION

It was moved by Liz Phillips seconded by Mark Steller and carried to adjourn to Closed Session at 7:08 p.m. Ayes: Henderson, Phillips, Morinini, and Steller.

RECONVENE TO PUBLIC SESSION

It was moved by Liz Phillips seconded by Lisa Morinini and carried to reconvene to Public Session at 7:38 p.m. Shaun Henderson reported that no action was taken during Closed Session.

GENERAL ANNOUNCEMENTS

Unless otherwise noticed, the next regular board meeting is scheduled for Wednesday, March 8, 2023, with Closed Session starting at 6:05 p.m., Public Session at 6:30 p.m. in the District Office Boardroom, 500 Dyer St., Orcutt, CA 93455.

ADJOURN

It was moved by Lisa Morinini seconded by Mark Steller and carried to adjourn the meeting at 7:39 p.m.

Holly Edds, Ed.D. Board Secretary

Lisa Morinini, Clerk, Board of Trustees

Warrants

These materials are not included in this copy of the agenda. The warrants are available for review at the District Office, 500 Dyer Street, Orcutt, CA. Monday-Friday from 7:30 am - 4:30 pm.

This procedure is in compliance with the Public Document Law, Government Code Section Number 6257.

TRANSPORTATION FEES

Whenever the cost of providing student transportation exceeds funding provided by the state, the Governing Board may charge fees for home-to-school student transportation and other transportation services as expressly authorized by law.

The Superintendent or designee shall annually submit proposed transportation fee schedules for Board approval.

The transportation fee shall be waived for any student who is eligible for free or reduced-price meals, who is an English learner, or who is a foster youth. (Education Code 39807.5)

At the recommendation of the Superintendent or designee, the Board may also approve a waiver of a transportation fee for any group of district students.

In addition, no charge shall be made for any transportation of a student with a disability. (Education Code 39807.5)

Students receiving free transportation shall not be identified by the use of special bus passes, tickets, lines, seats, or any other means. They shall in no way be treated differently from other students, nor shall their names be published, posted, or announced in any manner or used for any purpose other than the transportation program.

The Board shall certify to the County Superintendent of Schools that the district has levied fees in accordance with law and that, in the event that excess fees have been charged, the fees have been reduced and excess fee revenue eliminated. (Education Code 39809.5)

State

5 CCR 350: Fees not permitted

Ed. Code 10900-10914.5: Community recreation programs

Ed. Code 10913: Fees for uses of school buses for community recreation purposes

Ed. Code 35330: Field trips and excursions; student fees

Ed. Code 39800-39860: Transportation

Ed. Code 39801.5: Transportation for adults

Ed. Code 39807.5: Payment of transportation costs by parents

Ed. Code 39809.5: Excess fees; adjustments

Ed. Code 39837: Transportation to summer employment program

Ed. Code 41850: Transportation to regional occupational center or program

Ed. Code 42238.02: Local Control Funding Formula

Ed. Code 49014: Public School Fair Debt Collection Act

Ed. Code 49557-49558: Applications for free and reduced-price meals

Ed. Code 56026: Individual with exceptional needs

Management Resources

California Department of Education Publication: Pupil Fees, Deposits, and Other Charges, Fiscal Management Advisory 20-01, July 23, 2020

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

Court Decision: Arcadia Unified School District v. California Department of Education, (1992) 2 Cal. 4th 251

Business and Noninstructional Operations

BP 3250 (b)

TRANSPORTATION FEES

Website: CSBA District and County Office of Education Legal Services

Website: California Department of Education

Website: CSBA

Policy Adopted: 3/8/2023

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

FINANCIAL REPORTS AND ACCOUNTABILITY

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

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

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

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

Unaudited Actual Receipts and Expenditures

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

Gann Appropriations Limit Resolution

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

FINANCIAL REPORTS AND ACCOUNTABILITY

Interim Reports/Certification of Ability to Meet Fiscal Obligations

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

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

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

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

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

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

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

FINANCIAL REPORTS AND ACCOUNTABILITY

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

Audit Report

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

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

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

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

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

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

Audit Committee

The Board may appoint an audit committee composed of staff knowledgeable about fiscal matters, other staff, and representatives of the community.

The committee shall serve in an advisory capacity and may:

FINANCIAL REPORTS AND ACCOUNTABILITY

1. Make recommendations regarding the selection of the external independent auditor in accordance with Education Code 41020 and 41020.5
2. Review the plan for the audit process with the independent auditor to determine the adequacy of the nature, scope, and timetable of the audit
3. Review the results of the audit and participate with the independent auditor and management in preparing final recommendations and responses
4. Participate with the independent auditor in presenting the audit report to the Board
5. Review Board policies and administrative regulations to recommend any revisions needed to ensure effective financial reporting
6. Provide input on the effectiveness of the independent auditor
7. Periodically report to the Board regarding the status of previous audit recommendations for improving the accounting and internal control systems

State

2 CCR 1859.104: Leroy F. Greene School Facilities Program; reporting requirements
5 CCR 15060: Standardized account code structure
5 CCR 15070: Submission of reports using standardized account code structure
5 CCR 15440-15451: Criteria and standards for school district budgets
5 CCR 15453-15464: Criteria and standards for school district interim reports
5 CCR 19810-19816.1: Audits
Ed. Code 1240: County superintendent of schools; duties
Ed. Code 14500-14508: Financial and compliance audits
Ed. Code 17070.10-17079.30: Leroy F. Greene School Facilities Act
Ed. Code 17150-17150.1: Public disclosure of non-voter-approved debt
Ed. Code 17170-17199.5: California School Finance Authority
Ed. Code 33127: Standards and criteria for local budgets and expenditures
Ed. Code 33128: Standards and criteria; inclusions
Ed. Code 33129: Standards and criteria; use by local agencies
Ed. Code 41010-41024: Accounting system and audits
Ed. Code 41326: Emergency apportionment
Ed. Code 41344: Repayment of apportionment significant audit exceptions
Ed. Code 41344.1: Appeals of audit findings
Ed. Code 41455: Examination of financial problems of local districts
Ed. Code 42100-42105: Requirement to prepare and file annual statement
Ed. Code 42120-42129: Budget requirements
Ed. Code 42130-42134: Financial reports and certifications
Ed. Code 42140-42142: Public disclosure of fiscal obligations
Ed. Code 42637: County superintendent review of district's financial and budgetary conditions
Ed. Code 42652: Revocation or suspension of warrant authority
Ed. Code 48300-48316: Student attendance alternatives; school district of choice program
Ed. Code 52060-52077: Local control and accountability plan
Gov. Code 16429.1: Local agency investment fund

FINANCIAL REPORTS AND ACCOUNTABILITY

Gov. Code 3540.2: Meeting and negotiating in public educational employment

Gov. Code 53646: Treasurer reports and statements of investment policy

Gov. Code 7900-7914: Appropriations limit

Federal

2 CFR 200.0-200.521: Federal uniform grant guidance

31 USC 7501-7507: Single audits of federal program funds

Management Resources

California Department of Education Communication: New Financial Reporting Requirements for Postemployment Benefits Other than Pensions, February 26, 2007

California Department of Education Communication: Audit Resolution Process: Repayment Plans, December 8, 2000

Fiscal Crisis & Management Assistance Team Pub.: Indicators of Risk or Potential Insolvency For K-12 Local Education Agencies

Fiscal Crisis & Management Assistance Team Pub.: Fiscal Oversight Guide for AB 1200, AB 2756, AB 1840 and Related Legislation, September 2021

Governmental Accounting Standards Board Statement: Statement 87, Leases, June 2017

Governmental Accounting Standards Board Statement: Statement 54, Fund Balance Reporting and Governmental Fund Type Definitions, March 2009

Governmental Accounting Standards Board Statement: Statement 75, Accounting and Financial Reporting by Employers for Post-employment Benefits Other Than Pensions, June 2015

Governmental Accounting Standards Board Statement: Statement 34, Basic Financial Statements and Management's Discussion and Analysis - For State and Local Governments, June 1999

Governmental Accounting Standards Board Statement: Statement 75, Accounting and Financial Reporting for Post-employment Benefits Other Than Pensions, June 2015

State Controller Publication: Standards and Procedures for Audits of California K-12 Local Educational Agencies

U.S. Gov. Accountability Office & PCIE Publication: Financial Audit Manual, revised 2008

U.S. Gov. Accountability Office & PCIE Publication: Government Auditing Standards, 2011

Website: CSBA District and County Office of Education Legal Services

Website: Governmental Accounting Standards Board

Website: California State Controller

Website: U.S. Government Accountability Office

Website: California County Superintendents Educational Services Association

Website: California Department of Education, Finance and Grants

Website: Education Audit Appeals Panel

Website: Fiscal Crisis and Management Assistance Team

Website: CSBA

Website: California Association of School Business Officials

Website: Office of Management and Budget

Website: School Services of California, Inc.

Policy Adopted: 3/8/2022

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

Campus Security

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

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

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

Reporting Threats

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

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

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

Surveillance Systems

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

Campus Security

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

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

State

24 CCR 1010.2: Door operations

24 CCR 1010.2.8.2: Lockable doors from the inside

CA Constitution Article 1, Section 28: Right to Safe Schools

Ed Code 17070.10-17079.30: Leroy F. Greene School Facilities Act

Ed Code 17075.50: Classroom security locks, new modernization projects

Ed Code 32020: School gates; entrances for emergency vehicles

Ed Code 32211: Threatened disruption or interference with classes

Ed Code 32280-32289: School safety plans

Ed Code 32211: Threatened disruption or interference with classes

Ed Code 35160: Authority of governing boards

Ed Code 35160.1: Broad authority of school districts

Ed Code 35266: Reporting of cyber attacks

Ed Code 38000-38005: Security departments

Ed Code 49050-49051: Searches by school employees

Ed Code 49060-49079: Student records

Ed. Code 49390-49395: Homicide threats

Gov. Code 11549.3: Independent security assessment

Pen. Code 469: Unauthorized making, duplicating or possession of key to public building

Pen. Code 626-626.11: Weapons on school grounds and other school crimes

Federal

20 USC 1232g: Family Educational Rights and Privacy Act (FERPA) of 1974

34 CFR 99.3: Definition of education records

6 USC 665k: Federal Clearinghouse on School Safety Evidence-Based Practices

Management Resources

Attorney General Opinion: 75 Ops.Cal.Atty.Gen. 155 (1992)

Attorney General Opinion: 83 Ops.Cal.Atty.Gen. 257 (2000)

California Department of Education Publication: Safe Schools: A Planning Guide for Action Workbook, 2002

Court Decision: Brannum v. Overton County School Board (2008) 516 F. 3d 489

Court Decision: New Jersey v. T.L.O. (1985) 469 U.S. 325

National Institute of Justice Publication: The Appropriate and Effective Use of Security Technologies in U.S. Schools: A Guide for Schools and Law Enforcement Agencies, 1999

Business and Noninstructional Operations

BP 3515 (c)

Campus Security

US DOE Publication: FAQs on Photos and Videos under FERPA

Website: California Military Department

Website: U.S. Department of Homeland Security, Fusion Centers

Website: CSBA District and County Office of Education Legal Services

Website: U.S. Department of Education, Protecting Student Privacy

Website: California State Threat Assessment System

Website: National Institute of Justice

Website: National School Safety Center

Website: California Department of Education, Safe Schools

Website: CSBA

Policy Adopted: 3/8/2023

Orcutt Union School District
Orcutt, CA

TRANSPORTATION

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

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

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

Transportation Plan

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

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

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

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

TRANSPORTATION

Transportation Contracts

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

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

Expenses and Fees

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

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

Safety and Monitoring

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

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

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

State

13 CCR2025: Retrofitting of diesel school buses

5 CR 14100-14103: Use of school buses and school pupil activity buses

5 CCR 15240-15343: Allowances for student transportation

5 CCR 15253-15272: District records related to transportation

Ed. Code 35330: Excursions and field trips: student fees

Ed. Code 35350: Authority to transport pupils

Ed. Code 39800: Powers of governing board to provide transportation for pupils to and from school

Business and Noninstructional Operations

BP 3540 (c)

TRANSPORTATION

Ed. Code 39800-39860: Transportation

Ed. Code 39801: Contract with County Superintendent of Schools to provide transportation

Ed. Code 39802-39803: Bids and contracts for transportation services

Ed. Code 39806: Payments to parents in lieu of transportation

Ed. Code 39807: Food and lodging payments in lieu of transportation

Ed. Code 39807.5: Payment of transportation costs by parents

Ed. Code 39808: Transportation for private school students

Ed. Code 41850-41854: Allowances for transportation

Ed. Code 41860-41862: Supplemental allowances for transportation

Ed. Code 42238.02: Local Control Funding Formula

Ed. Code 45125.1: Criminal records summary; employees of contracting entity

Ed. Code 52311: Regional occupational centers, transportation

Gov. Code 3540-3549.3: Educational Employment Relations Act

Pen. Code 637.7: Electronic tracking devices

Veh. Code 2807: School bus inspection

Management Resources

Court Decision: Arcadia Unified School District et. al. v. State Department of Education, 2 Cal. 4th 251

Website: CSBA District and County Office of Education Legal Services

Website: California Air Resources Board

Website: California Energy Commission

Website: CSBA

Policy Adopted: 3/8/2023

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

FEES AND CHARGES

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

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

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

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

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

Complaints

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

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

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

Collection of Debt

The Superintendent or designee shall, in accordance with law, recover any debt owed to the district as a result of unpaid permissible student fees approved by the Board. However, the

FEES AND CHARGES

district shall not bill a current or former student for accumulated debt, nor take negative action against a student or former student because of such debt, including, but not limited to, any of the following: (Education Code 49014)

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

State

5 CCR 350: Fees not permitted

5CCR 4600-4687: Uniform complaint procedures

CA Constitution Article 9, Section 5: Common school system

Ed. Code 17453.1: District sale or lease of Internet appliances or personal computers to parents of students

Ed. Code 17551: Property fabricated by students

Ed. Code 19910-19911: Offenses against libraries

Ed. Code 32033: Eye protective devices

Ed. Code 32221: Insurance for athletic team member

Ed. Code 32390: Voluntary program for fingerprinting students

Ed. Code 35330-35332: Field trips

Ed. Code 35335: School camp programs

Ed. Code 38080-38086.1: Cafeteria establishment and use

Ed. Code 38120: Use of school band equipment on excursions to foreign countries

Ed. Code 39801.5: Transportation for adults

Ed. Code 39807.5: Payment of transportation costs by parents

Ed. Code 39837: Transportation to summer employment program

Ed. Code 42238.02: Local Control Funding Formula

Ed. Code 46120: Expanded learning opportunities

Ed. Code 48050: Residents of adjoining states

Ed. Code 48052: Tuition for foreign residents

Ed. Code 48904: Liability of parent or guardian; withholding of grades, diplomas, transcripts

Ed. Code 49010-49013: Student fees

Ed. Code 49014: Public School Fair Debt Collection Act

Ed. Code 49065: Reasonable charge for transcripts

Ed. Code 49066: Grades; effect of physical education class apparel

Ed. Code 49091.14: Parental review of curriculum

Ed. Code 49501.5: California Universal Meals Program

Ed. Code 49557.5: Child Hunger Prevention and Fair Treatment Act of 2017

Ed. Code 51810-51815: Community service classes

Ed. Code 52612: Tuition for adult classes

Ed. Code 52613: Nonimmigrant foreign nationals

Ed. Code 56504: School records; students with disabilities

Ed. Code 60410: Books for adult classes

FEES AND CHARGES

Ed. Code 8211: Priority for full-day programs

Ed. Code 8213: Income eligible; definition

Ed. Code 8252-8254: Early childhood education family fees

Ed. Code 8263: Eligibility and priorities for subsidized child development services

Ed. Code 8420-8428: 21st Century High School After School Safety and Enrichment Program for Teens

Ed. Code 8760-8774: Outdoor science, conservation, and forestry programs

Gov. Code 6253: Request for copy; fee

Federal

8 USC 1184: Foreign students

Management Resources

California Department of Education Publication: Summer School, Third Parties, and Tuition Fees, Fiscal Management Advisory 22-01, September 1, 2022

California Department of Education Publication: Pupil Fees, Deposits, and Other Charges, Fiscal Management Advisory 20-01, July 23, 2020

Court Decision: CTA v. Glendale School District Board of Education (1980) 109 Cal. App. 3d 738

Court Decision: Driving School Assn of CA v. San Mateo Union HS (1992) 11 Cal.App.4th 1513

Court Decision: Hartzell v. Connell (1984) 35 Cal.3d 899

Court Decision: Steffes v. California Interscholastic Federation (1986) 176 Cal. App. 3d 739

Court Decision: Arcadia Unified School District v. California Department of Education, (1992) 2 Cal. 4th 251

Website: CSBA District and County Office of Education Legal Services

Website: California Department of Education

Website: CSBA

Policy Adopted: 3/8/2023

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

COMPREHENSIVE LOCAL PLAN FOR SPECIAL EDUCATION

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

In order to meet the needs of individuals with disabilities the district shall participate as a member of a multi-district Special Education Local Plan Area (SELPA), pursuant to Education Code 56195.1.

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

The Superintendent or designee shall work with the other members of the SELPA to develop a local plan for the education of individuals with disabilities. The plan shall be approved by the Board and the other members of the SELPA, and shall be submitted to the County Office of Education and the Superintendent of Public Instruction. (Education Code 56195.1, 56195.3)

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

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

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

Legal Reference:

State

5 CCR 3000-3089	Regulations governing special education
Ed. Code 56000-56001	Education for individuals with exceptional needs
Ed. Code 56020-56035	Definitions
Ed. Code 56040-56046	General provisions
Ed. Code 56048-56050	Surrogate parents
Ed. Code 56055	Foster parents
Ed. Code 56060-56063	Substitute teachers in special education
Ed. Code 56170-56177	Children enrolled in private schools
Ed. Code 56190-56194	Community advisory committees
Ed. Code 56195-56195.10	Local plans
Ed. Code 56205-56208	Local plan requirements 56213 Special education local plan
Ed. Code 56211-56214	Special education local plan areas with small or sparse populations

COMPREHENSIVE LOCAL PLAN FOR SPECIAL EDUCATION

Ed. Code 56240-56245	Staff development
Ed. Code 56300-56385	Identification and referral; assessment, instructional planning
Ed. Code 56440-56447.1	Programs for individuals between the ages of three and five years
Ed. Code 56500-56508	Procedural safeguards, including due process rights
Ed. Code 56520-56524	Behavioral interventions
Ed. Code 56600-56606	Evaluation, audits and information
Ed. Code 56836-56836.05	Administration of local plan
Gov. Code 7579.5	Surrogate parent; appointment, qualification and liability
Gov. Code 95000-95004	California Early Intervention Services Act
W&I Code 361	Limitations on parental control
W&I Code 726	Limitations on parental control
<i>Federal</i>	
20 USC 1232g	Family Educational Rights and Privacy Act (FERPA) of 1974
20 USC 1400-1482	Individuals with Disabilities Education Act
29 USC 794	Rehabilitation Act of 1973; Section 504
34 CFR 104.1-104.39	Section 504 of the Rehabilitation Act of 1973
34 CFR 300.1-300.818	Assistance to states for the education of students with disabilities
34 CFR 300.500-300.520	Procedural safeguards and due process for parents and students
34 CFR 303.1-303.654	Early intervention program for infants and toddlers with disabilities
34 CFR 99.10-99.22	Inspection, review and procedures for amending education records
42 USC 12101-12213	Americans with Disabilities Act
<i>Management Resources</i>	
Website	CSBA District and County Office of Education Legal Services
Website	California Department of Education, Special Education
Website	U.S. Department of Education, Office of Special Education Programs

Policy Adopted: 3/8/2023

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

COMPREHENSIVE SAFETY PLAN

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

The school site council at each district school shall develop a comprehensive school safety plan relevant to the needs and resources of that particular school. New school campuses shall develop a safety plan within one year of initiating operations. (Education Code 32281, 32286)

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

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

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

Tactical Response Plan

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

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

Safety Plan(s) Access and Reporting

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

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

COMPREHENSIVE SAFETY PLAN

The Superintendent or designee shall share the comprehensive safety plans and any updates to the plans with local law enforcement, the local fire department, and other first responder entities. (Education Code 32289.5)

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

Legal Reference:

State

5 CCR 11987-11987.7
5 CCR 11992-11993
CA Constitution Article 1, Section 28
Ed. Code 200-262.4
Ed. Code 32260-32262
Ed. Code 32270
Ed. Code 32280-32289.5
Ed. Code 32290
Ed. Code 35147
Ed. Code 35183
Ed. Code 35266
Ed. Code 35291
Ed. Code 35291.5
Ed. Code 41020
Ed. Code 48900-48927
Ed. Code 48950
Ed. Code 48980
Ed. Code 49079

Ed. Code 49390-49395
Ed. Code 67381
Gov. Code 11549.3
Gov. Code 54957
Pen. Code 11164-11174.3
Pen. Code 422.55
Pen. Code 626.8

Description

School Community Violence Prevention Program requirements
Definition; persistently dangerous schools
Right to Safe Schools
Prohibition of discrimination
Interagency School Safety Demonstration Act of 1985
School safety cadre
School safety plans
Safety devices
School site councils and advisory committees
School dress code; uniforms
Reporting of cyber attacks
Rules
School-adopted discipline rules
Requirement for annual audit
Suspension and expulsion
Speech and other communication
Parent/Guardian notifications
Notification to teacher; student act constituting grounds for suspension or expulsion
Homicide threats
Availability of information regarding crimes
Independent security assessment
Closed session meetings for threats to security
Child Abuse and Neglect Reporting Act
Definition of hate crime
Disruptions

Federal

20 USC 7111-7122
20 USC 7912
42 USC 12101-12213
6 USC 665k

Description

Student support and academic enrichment grants
Transfers from persistently dangerous schools
Americans with Disabilities Act
Federal Clearinghouse on School Safety Evidence-Based Practices

Management Resources

CSBA Publication

CSBA Publication

Description

Community Schools: Partnerships Supporting Students, Families and Communities, Policy Brief, October 2010
Cyberbullying: Policy Considerations for Boards, Policy Brief, rev. July

CSBA Publication	2010 Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014
CSBA Publication	Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011
CSBA Publication	Updated Legal Guidance: Protecting Transgender and Gender Nonconforming Students Against Sex Discrimination, March 2017
Federal Bureau of Investigation Publication	Uniform Crime Reporting Handbook, 2004
U.S. DOE Publication	Practical Information on Crisis Planning: A Guide for Schools and Communities, January 2007
U.S. Secret Service & DOE Publication	Threat Assessment in Schools: A Guide to Managing Threatening Situations and to Creating Safe School Climates, 2004
Website	California Military Department
Website	California Department of Technology, Independent Security Assessment
Website	U.S. Department of Homeland Security, Fusion Centers
Website	California State Threat Assessment System
Website	CSBA District and County Office of Education Legal Services
Website	U.S. Secret Service, National Threat Assessment Center
Website	Centers for Disease Control and Prevention
Website	Federal Bureau of Investigation
Website	National Center for Crisis Management
Website	National School Safety Center
Website	California Department of Education, Safe Schools
Website	California Governor's Office of Emergency Services
Website	California Healthy Kids Survey
Website	U.S. Department of Education
Website	CSBA

Policy Adopted: 3/8/2023

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

LOCAL CONTROL AND ACCOUNTABILITY PLAN

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

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

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

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

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

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

The IDEA addendum shall be developed, reviewed, and approved in conjunction with and in the same manner as the LCAP and the annual update to the LCAP, and shall be submitted to CDE within 15 days of adoption by the Board. (Education Code 52064.3)

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

LOCAL CONTROL AND ACCOUNTABILITY PLAN

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

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

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

Plan Development

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

The Board shall consult with teachers, principals, administrators, other school personnel, employee bargaining units, parents/guardians, and students in developing the LCAP. Consultation with students shall enable unduplicated students and other numerically significant student subgroups to review and comment on LCAP development and may include surveys of students, student forums, student advisory committees, and/or meetings with student government bodies or other groups representing students. (Education Code 52060; 5 CCR 15495)

Public Review and Input

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

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

Student members of the parent advisory committee or the student advisory committee shall represent the diversity of the district's students, including geographical, socioeconomic, cultural,

LOCAL CONTROL AND ACCOUNTABILITY PLAN

physical, and educational diversity, and particular effort shall be made to reach out to at-risk or disadvantaged students to serve as members of such committees. (Education Code 52063)

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

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

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

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

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

The Board shall hold at least one public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the LCAP. The public hearing shall be held at the same meeting as the budget hearing required pursuant to Education Code 42127 and AR 3100 - Budget. (Education Code 42127, 52062)

Adoption of the Plan

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

The Board may adopt revisions to the LCAP at any time during the period in which the plan is in

LOCAL CONTROL AND ACCOUNTABILITY PLAN

effect, provided the Board follows the process to adopt the LCAP pursuant to Education Code 52062 and the revisions are adopted in a public meeting. (Education Code 52062)

Submission of Plan to County Superintendent of Schools

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

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

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

Monitoring Progress

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

School Dashboard. Evaluation data shall be used to recommend any necessary revisions to the LCAP.

The Superintendent or designee shall seek and/or accept technical assistance or other intervention that may be required pursuant to Education Code 52071 or 52072 ~~or 20 USC 6311~~ when a school or a numerically significant student subgroup is not making sufficient progress toward the goals in the LCAP.

Legal Reference:

State

5 CCR 15494-15497: Local control and accountability plan and spending requirements

Ed. Code 17002: State School Building Lease-Purchase Law, including definition of good repair

Ed. Code 305-306: English language education

Ed. Code 33430-33436: Learning Communities for School Success Program; grants for LCAP implementation

Ed. Code 41020: Requirement for annual audit

Ed. Code 41320-41322: Emergency apportionments

Ed. Code 42127: Public hearing on budget adoption
Ed. Code 42238.01-42238.07: Local control funding formula
Ed. Code 44258.9: County superintendent review of teacher assignment
Ed. Code 47604.33: Submission of reports by charter schools
Ed. Code 47606.5: Charter schools; local control and accountability plan
Ed. Code 48985: Notices to parents in language other than English
Ed. Code 51210: Course of study for grades 1-6
Ed. Code 51220: Course of study for grades 7-12
Ed. Code 52052: Numerically significant student subgroups
Ed. Code 52059.5: Statewide system of support
Ed. Code 52060-52077: Local control and accountability plan
Ed. Code 52302: Regional occupational centers and programs
Ed. Code 52372.5: Linked learning program
Ed. Code 54692: Partnership academies
Ed. Code 60119: Sufficiency of textbooks and instructional materials; hearing and resolution
Ed. Code 60605.8: California Assessment of Academic Achievement; Academic Content Standards Commission
Ed. Code 64001: School plan for student achievement; consolidated application programs
Ed. Code 99300-99301: Early Assessment Program
W&I Code 300: Dependent child of the court

Federal

20 USC 6311: State plan
20 USC 6312: Local educational agency plan
20 USC 6826: Title III funds; local plans
34 CFR 300.600-300.647L Education of students with disabilities; monitoring, enforcement, confidentiality, and program information
34 USC 300.600: State monitoring and enforcement

Management Resources

CA Department of Education Publication: California School Accounting Manual
California Department of Education Publication: California Career Technical Education Model Curriculum Standards, 2013
California Department of Education Publication: LCFE Frequently Asked Questions
California Department of Education Publication: Local Control and Accountability Plan and Annual Update (LCAP) Template
California Department of Education Publication: California Common Core State Standards: English Language Arts and Literacy in History/Social Studies, Science, and Technical Subjects, rev. 2013
California Department of Education Publication: California Common Core State Standards: Mathematics, rev. 2013
California Department of Education Publication: California English Language Development Standards, 2012
California Department of Education Publication: California School Dashboard
California Department of Education Publication: Family Engagement Framework: A Tool for California School Districts, 2014
CSBA Publication: The California School Dashboard and Small Districts, October 2018
CSBA Publication: Promising Practices for Developing and Implementing LCAPs, Governance Brief, November 2016
CSBA Publication: LCFE Rubrics, Issue 1: What Boards Need to Know About the New Rubrics, Governance Brief, rev. October 2016
Website: CSBA District and County Office of Education Legal Services
Website: California School Dashboard
Website: CSBA

Website: California Department of Education

Policy Adopted: 3/8/2023

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

WEAPONS AND DANGEROUS INSTRUMENTS

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

Possession of Weapons

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

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

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

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

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

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

Advance Permission for Possession of a Weapon for Educational Use

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

The principal may grant permission for such possession when it is determined that possession of a firearm, imitation firearm, or other prohibited weapon on school grounds is

WEAPONS AND DANGEROUS INSTRUMENTS

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

When the principal or designee grants permission, all necessary precautions shall be taken to ensure the safety of all persons on school grounds and the safe keeping of the weapon, including, but not limited to, inspecting a firearm to verify that no live ammunition is present. Any permitted weapon shall be stored in a locked vehicle or in an appropriate, locked container before and after its authorized use.

A student granted permission to possess a weapon may be suspended and/or expelled if he/she possesses or uses the weapon inappropriately.

Possession of Pepper Spray

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

Reporting of Dangerous Objects

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

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

Legal Reference:

EDUCATION CODE

<i>State</i>	<i>Description</i>
Ed. Code 35291	Governing board to prescribe rules for discipline of the schools
Ed. Code 48902	Mandatory notification of law enforcement authorities
Ed. Code 48915	Required recommendation for expulsions
Ed. Code 48916	Readmission
Ed. Code 48980	Parent/Guardian notifications
Ed. Code 49330-49335	Injurious objects
Ed. Code 49390-49395	Homicide threats

WEAPONS AND DANGEROUS INSTRUMENTS

Pen. Code 16100-17360	Definitions
Pen. Code 22810-23025	Tear gas weapon (pepper spray)
Pen. Code 245	Assault with deadly weapon
Pen. Code 25200-25225	Firearms; access to children
Pen. Code 30310	Prohibition against ammunition on school grounds
Pen. Code 417.4	Imitation firearm; drawing or exhibiting
Pen. Code 626.10	Dirks, daggers, knives, razor or stun gun; bringing or possessing in school
Pen. Code 626.9	Gun-Free School Zone Act of 1995
Federal	Description
20 USC 6301-8961	No Child Left Behind Act
20 USC 7961	Gun-Free Schools Act
6 USC 665k	Federal Clearinghouse on School Safety Evidence-Based Practices
Management Resources	Description
CSBA Publication October	Safe Schools: Strategies for Governing Boards to Ensure Student Success, Third Edition, 2011
U.S. Dept.of Ed. Schools	Publication Guidance Concerning State and Local Responsibilities Under the Gun-Free Act, 2018
Website	<u>U.S. Department of Homeland Security, Fusion Centers</u>
Website	<u>California State Threat Assessment System</u>
Website	<u>CSBA District and County Office of Education Legal Services</u>
Website	<u>U.S. Department of Education, Safe Schools</u>
Website	<u>National Alliance for Safe Schools</u>
Website	<u>National School Safety Center</u>
Website	<u>U.S. Department of Education, Office of Safe and Drug Free Schools</u>
Website	<u>California Department of Education, Safe Schools</u>
Website	<u>CSBA</u>

Policy Adopted: 3/8/2022

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

SAFETY

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

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

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

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

Student Identification Cards and Safety Information

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

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

State

5 CCR 14030: Preliminary procedure, planning and approval of school facilities

5 CCR 14103: Authority of the driver

5 CCR 202: Exclusion of students with a contagious disease

5 CCR 5531: Supervision of extracurricular activities of students

5 CCR 5552: Playground supervision

5 CCR 5570: When school shall be open and teachers present

5 CCR 570-576: School safety patrols

Ed. Code 17280-17317: Field Act; approval of plans and supervision of construction

Ed. Code 17365-17374: Field Act; fitness for occupancy; liability of board members

Ed. Code 215.5: Student identification cards; safety information

Ed. Code 32001: Fire alarms and drills

Ed. Code 32020: School gates; entrances for emergency vehicles

Ed. Code 32030-32034: Eye safety

Ed. Code 32040: Duty to equip school with first aid kit

Ed. Code 32225-32226: Communications devices in classrooms

Ed. Code 32240-32245: Lead-Safe Schools Protection Act

SAFETY

Ed. Code 32250-32254: CDE School Safety and Security Resource Unit
Ed. Code 32280-32289.5: School safety plans
Ed. Code 35179.6: School-sponsored on-campus event in or around swimming pool
Ed. Code 38134: Use of school property
Ed. Code 44807: Teachers' duty concerning conduct of students
Ed. Code 44808: Exemption from liability when students are not on school property
Ed. Code 44808.5: Permission for high school students to leave school grounds; notice
Ed. Code 45450-45451: Crossing guards
Ed. Code 48900: Grounds for suspension or expulsion
Ed. Code 49300-49307: School safety patrols
Ed. Code 49330-49335: Injurious objects
Ed. Code 49341: Hazardous materials in school science laboratories
Ed. Code 49390-49395: Homicide threats
Ed. Code 51202: Instruction in personal and public health and safety
Ed. Code 51860: Time and facilities for bicycle and scooter safety instruction
Ed. Code 8482-8484.65: After School Education and Safety Program
Gov. Code 810-996.6: California Tort Claims Act
H&S Code 115725-115735: Playground safety
H&S Code 115775-115800: Wooden playground equipment
H&S Code 116046: Issuance of best practices guidelines for K-12 pool safety
Pen. Code 245.6: Hazing
Pub. Res. Code 5411: Purchase of playground equipment usable by persons with disabilities
Streets and Highways Code 894: Statewide safety and training programs; electric bicycles
Veh. Code 21100: Rules and regulations; crossing guards
Veh. Code 21212: Use of helmets
Veh. Code 42200: Fines and forfeitures; disposition by cities
Veh. Code 42201: Fines and forfeitures; disposition by counties
Vehicle Code 21201: Rules for operation of bicycle on roadway

Federal

6 USC 665k: Federal Clearinghouse on School Safety Evidence-Based Practices

Management Resources

American Society for Testing and Materials Pub.: ASTM F1 1487-21, Standard Consumer Safety Performance Specification for Playground Equipment for Public Use
California Department of Education Publication: Science Safety Handbook for California Public Schools, 2014
Court Decision: J.H. v. Los Angeles Unified School District, (2010) 183 Cal.App.4th 123
Court Decision: Knight v. Jewett, (1992) 3 Cal.4th 296
Court Decision: Lane v. City of Sacramento, (2010) 183 Cal. App. 4th. 1337
Court Decision: Kahn v. East Side Union High School District, (2003) 31 Cal.4th 990
Court Decision: Dailey v. Los Angeles Unified School District, (1970) 2 Cal 3d 741
Court Decision: Hoyem v. Manhattan Beach City School District, (1978) 22 Cal. 3d 508
Court Decision: Wiener v. Southcoast Childcare Centers, (2004) 32 Cal.4th 1138
U.S. Consumer Product Safety Comm Publication: Public Playground Safety Handbook, 2010
Website: U.S. Department of Homeland Security, Fusion Centers
Website: California State Threat Assessment System
Website: CSBA District and County Office of Education Legal Services
Website: National Recreation and Park Association, Certified Playground Safety Inspector Certification
Website: U.S. Department of Education, Safe Schools
Website: American Society for Testing and Materials
Website: U.S. Consumer Product Safety Commission
Website: California Department of Education, Safe Schools
Website: U.S. Environmental Protection Agency

Students

BP 5142(c)

SAFETY

Website: CSBA

Website: California Department of Public Health

Website: Centers for Disease Control and Prevention

Policy Adopted: 3/8/2023

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

Students
Before/After School Programs

BP 5148.2(a)

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

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

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

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

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

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

No fee shall be charged for participation in the program.

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

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

Eligible students who are 11 or 12 years of age shall be placed in a before-school or after-school program, if and when available, rather than subsidized child care and development services. During the time that the before-school or after-school program does not operate, such students may be provided the option of enrolling in child care and development services in accordance with the enrollment priorities established in AR 5148 - Child Care and Development. (Welfare and

Students
Before/After School Programs

BP 5148.2(b)

Institutions Code 10273)

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

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

Legal Reference:

EDUCATION CODE

State

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

Federal

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

Management Resources

California Department of Education Publication: Early Release and Late Arrival Guidance, December 2021
California Department of Education Publication: Quality Program Improvement Plan Instructions: Instructions for Completing a Quality Program Improvement Plan for Expanded Learning Programs in California, January 2022
California Department of Education Publication: 21st CCLC and ASSETs FAQs, October 2022

Students
Before/After School Programs

BP 5148.2(c)

California Department of Education Publication: Request for Applications: 21st Century Community Learning Centers and After School Safety and Enrichment for Teens, September 2022

California Department of Education Publication: Expanded Learning Opportunities Program FAQs, July 2022

California Department of Education Publication: Quality Standards for Expanded Learning in California: Creating and Implementing a Shared Vision of Quality, 2014

California Department of Education Publication: A Crosswalk Between the Quality Standards for Expanded Learning and Program Quality Assessment Tools, 2014

California Department of Education Publication: California After School Physical Activity Guidelines, 2009

U.S. Department of Education Publication: 21st Century Community Learning Centers, Nonregulatory Guidance, February 2003

Website: California Afterschool Network

Website: California Child and Adult Care Food Program

Website: CSBA District and County Office of Education Legal Services

Website: California Department of Education, Expanded Learning

Website: U.S. Department of Agriculture

Website: California School-Age Consortium

Website: Partnership for Children and Youth

Website: California Healthy Kids Survey

Website: Commission on Teacher Credentialing

Website: CSBA

Website: U.S. Department of Education

Policy Adopted: 3/8/2023

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

Students

BP 5148.3(a)

PRESCHOOL/EARLY CHILDHOOD EDUCATION

The Governing Board recognizes the value of high-quality preschool experiences to enhance children's social-emotional development and acquisition of instructional knowledge, skills, and abilities. The Board desires to provide a supervised and cognitively rich learning environment designed to facilitate the transition to kindergarten for three- and four-year-old children.

The Superintendent or designee shall collaborate with the local child care and development planning council, the county office of education, other public agencies, organizations, and/or private preschool providers to assess the availability of preschool programs in the community and the extent to which the community's preschool needs are being met. The Board encourages the development of a comprehensive districtwide and/or countywide plan to increase children's access to high-quality preschool programs.

The Superintendent or designee shall provide information about preschool options in the community to parents/guardians upon request.

To receive preschool services, a child and the child's parent(s)/guardian(s) shall be required to provide evidence of residency in California. However, any person identified as experiencing homelessness shall only be required to submit a declaration that the person resides in California. (5 CCR 17745)

Preschool eligibility determinations shall be made without regard to a child's immigration status or that of the child's parent(s)/guardian(s) unless the child or the child's parent(s)/guardian(s) are under a final order of deportation from the United States Department of Homeland Security. (5 CCR 17745)

District Preschool Programs

When the Board determines that it is feasible, the district may contract with the California Department of Education (CDE) to provide preschool services in facilities at or near district schools, either directly or through a subcontract with a public or private provider.

District preschool programs shall comply with all health and safety laws and regulations, including, when applicable, licensure requirements pursuant to 22 CCR 101156.

The Board shall approve, for the district's preschool program, a written philosophical statement, goals, and objectives that reflect the cultural and linguistic characteristics of the families to be served and address the program components specified in 5 CCR 17701-17711 and the accompanying administrative regulation. (5 CCR 17701)

The Board shall set priorities for establishing or expanding services as resources become available, giving consideration to the benefits of providing early education programs for at-risk children and/or children residing in the attendance areas of the lowest performing district schools.

Students

BP 5148.3(b)

PRESCHOOL/EARLY CHILDHOOD EDUCATION

Preschool classroom needs shall be addressed in the district's facilities master plan, including an assessment as to whether adequate and appropriate space exists on school sites. As necessary, the Superintendent or designee shall provide information to the Board regarding facilities financing options for preschool classrooms and/or facilities available through partnering organizations or agencies.

Because parents/guardians are essential partners in supporting the development of their children, the Superintendent or designee shall involve them in program planning.

The Superintendent or designee shall coordinate the district's preschool program, transitional kindergarten program (TK), and elementary education program to provide a developmental continuum that builds upon children's growing skills and knowledge.

A child's eligibility for TK enrollment shall not impact family eligibility for a preschool or child care program. (Education Code 8205, 48000)

The district's program shall be aligned with preschool learning foundations and curriculum frameworks developed by CDE which identify the knowledge, skills, and competencies that children typically attain as they complete their first or second year of preschool. The program shall be designed to facilitate children's development in essential skills in the areas of language and literacy, mathematics, physical development, health, visual and performing arts, science, history-social science, English language development, and social-emotional development.

The Superintendent or designee shall identify dual language learners in district preschool programs, and shall collect and report related data to CDE as required by Education Code 8241.5. The district's preschool program shall include activities and services that meet the needs of dual language learners for support in the development of their home language and English. (Education Code 8203)

The district's preschool program shall serve children with exceptional needs as required by Education Code 8208. Children with exceptional needs attending any CSPP program shall be educated in the least restrictive environment accordance with 20 USC 1412.

The district's preschool program shall provide appropriate services to support the needs of at-risk children.

To maximize the ability of children to succeed in the preschool program, the program shall support children's health through proper nutrition and physical activity and shall provide or make referrals to available health and social services as needed.

The district shall encourage volunteerism by families participating in the program and shall communicate frequently with parents/guardians of enrolled children regarding their child's progress.

Students
PRESCHOOL/EARLY CHILDHOOD EDUCATION

BP 5148.3(c)

The Superintendent or designee shall ensure that administrators, teachers, and paraprofessionals in district preschool programs possess the appropriate permit(s) issued by the Commission on Teacher Credentialing, meet any additional qualifications established by the Board, and participate in professional development opportunities designed to continually enhance their knowledge and skills.

Preschool admissions policies and procedures shall be in writing and available to the public. Such policies and procedures shall include criteria designating those children whose needs can be met by the program and services, the ages of children who will be accepted, program activities, any supplementary services provided, any field trip provisions, any transportation arrangements, food service provisions, and a health examination requirement. (5 CCR 17743; 22 CCR 101218.1)

The Superintendent or designee shall ensure that subsidized preschool is provided to eligible families to the extent that state and/or federal funding is available and shall establish enrollment priorities in accordance with Education Code 8208, 8210, and 8211 and 5 CCR 17746-17748.

The Superintendent or designee shall recommend strategies to link the district's preschool program with other available child care and development programs in the district or community in order to assist families whose child care needs extend beyond the length of time that the district's ~~part-day~~ preschool program is offered.

The Superintendent or designee shall ensure that the plan to provide access to full-day learning programs the year before kindergarten addresses the needs of preschool children and their families as specified in BP 6170.1 - Transitional Kindergarten. (Education Code ~~8281.5~~ 8322)

The Superintendent or designee shall develop and implement an annual plan of evaluation which conforms to state requirements. (5 CCR 17709-17711)

The district's uniform complaint procedures, with modifications as necessary, shall be used to investigate and resolve complaints alleging violation of applicable health or safety requirements for license-exempt programs operating under the California State Preschool Program. However, licensed programs shall refer complaints alleging health and safety violations to the California Department of Social Services. (Education Code 8212; 5 CCR 4610, 4611, 4690-4694, 17781)

The Superintendent or designee shall regularly report to the Board regarding enrollment in district preschool programs and the effectiveness of the programs in preparing preschoolers for transition into the elementary education program.

Legal Reference:
EDUCATION CODE

<i>State</i>	<i>Description</i>
22 CCR 101151-101191	Licensing and application procedures
22 CCR 101151-101239.2	General requirements; licensed child care centers
22 CCR 101212-101231	Continuing requirements
22 CCR 101237-101239.2	Facilities and equipment

Students
PRESCHOOL/EARLY CHILDHOOD EDUCATION

BP 5148.3(d)

- 5 CCR 14001-14036: School housing
- 5 CCR 17700-17833: California State Preschool Program
- 5 CCR 17701-17711: General Program Requirements
- 5 CCR 17746-17748: Enrollment priorities
- 5 CCR 18295: Waiver of qualifications for site supervisor
- 5 CCR 4600-4670: Uniform complaint procedures
- 5 CCR 4690-4694: Complaints regarding health and safety issues in license-exempt preschool programs
- 5 CCR 80105-80125: Commission on Teacher Credentialing; child care and development permits
- Ed. Code 17375: California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program
- Ed. Code 44065: Issuance of and functions requiring credentials
- Ed. Code 44256: Authorization for teaching credentials
- Ed. Code 48000: Transitional kindergarten
- Ed. Code 48985: Notices to parents in language other than English
- Ed. Code 8200-8340: California State Preschool Program
- Ed. Code 8203.5: Contracts to provide preschool services
- Ed. Code 8205: Definitions
- Ed. Code 8207: California State Preschool Program administration
- Ed. Code 8208L: Eligibility of three- or four-year-old child for state preschool program
- Ed. Code 8209: Physical examination and immunizations
- Ed. Code 8210: Priority for part-day programs
- Ed. Code 8211: Priority for full-day programs
- Ed. Code 8212: Complaints related to preschool health and safety issues
- Ed. Code 8213: Income eligible; definition
- Ed. Code 8214: Order of disenrollment
- Ed. Code 8217: Enrollment of three- and four-year-old children in state preschool programs
- Ed. Code 8220-8221: Family literacy services
- Ed. Code 8241: Staffing ratios for center-based program
- Ed. Code 8252-8254: Early childhood education family fees
- Ed. Code 8298: Program director qualifications
- Ed. Code 8322: California Prekindergarten Planning and Implementation Grant Program
- Ed. Code 8489-8489.1: Expulsion and Suspension Procedures
- H&S Code 120325-120380: Immunization against communicable diseases
- H&S Code 1596.70-1596.895: California Child Day Care Act
- H&S Code 1596.90-1597.21: Day care centers
- W&I Code 10207-10215: General provisions
- W&I Code 10207-10490: Child Care and Development Services Act
- W&I Code 10217-10224.5: Resource and referral programs
- W&I Code 10225-10234: Alternative payment programs
- W&I Code 10235-10238: Migrant child care and development programs
- W&I Code 10240-10243: General child care and development programs
- W&I Code 10250-10252: Family child care home education networks
- W&I Code 10260-10263: Child care and development services for children with special needs
- W&I Code 10480-10487: Local planning councils

Federal

- 20 USC 1400-1482 Individuals with Disabilities Education Act
- 20 USC 6311-6322 Title I, relative to preschool
- 20 USC 6391-6399 Education of migratory children
- 42 USC 9831-9852c Head Start programs
- 42 USC 9857-9858r Child Care and Development Block Grant
- 45 CFR 1301.1-1305.2 Head Start

Students
PRESCHOOL/EARLY CHILDHOOD EDUCATION

BP 5148.3(e)

Management Resources

CDE Publication: Preschool English Learners: Principles and Practices to Promote Language, Literacy, and Learning, 2nd ed., 2009

CDE Publication: Prekindergarten Learning Development Guidelines, 2000

CDE Publication: First Class: A Guide for Early Primary Education, 1999

CDE Publication: California Preschool Learning Foundations

CDE Publication: Dream Big for Our Youngest Children: Final Report of the California Early Learning Quality Improvement System Advisory Committee, 2010

CDE Publication: First Class: A Guide for Early Primary Education, 1999

CSBA Publication: What Boards of Education Can Do About Kindergarten Readiness, Governance Brief, May 2016

U.S. Dept. of Ed. Publication: Good Start, Grow Smart, April 2002

U.S. Dept. of Ed. Publication: Policy Statement on Expulsion and Suspension Policies in Early Childhood Settings, 2016

Website: CSBA District and County Office of Education Legal Services

Website: National Institute for Early Education Research

Website: California Head Start Association

Website: California Preschool Instructional Network

Website: Child Development Policy Institute

Website: California Association for the Education of Young Children

Website: First 5 California

Website: California Department of Social Services

Website: California County Superintendents Educational Services Association

Website: Cities Counties and Schools Partnership

Website: CSBA

Website: U.S. Department of Education

Website: California Department of Education

Policy Adopted: 3/8/2023

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California



ORCUTT JUNIOR HIGH SCHOOL MEMORANDUM

TO: Board of Trustees
Holly Edds, Ed.D

FROM: Joe Schmidt
Principal, Orcutt Junior High School

BOARD MEETING DATE: March 8, 2023

BOARD AGENDA ITEM: YES trip for the Journalism and Leadership Classes

BACKGROUND: For many years, the Journalism and Leadership classes have attended an overnight trip to participate in the Disney Resort YES Program. Due to the COVID shutdowns in March of 2020, the last trip had to be canceled, and Orcutt has not been able to attend since. Fortunately, arrangements have been made for students to resume attending this trip, and the journalism and leadership classes are scheduled to go on March 24 to March 25.

Students will be participating in a teamwork workshop called “The Disney Way” at Disney’s California Adventure. While discovering how leadership played a role in Walt Disney's life, students will explore exciting Disneyland attractions, learn the importance of teamwork and gain the self-confidence necessary to be leaders of tomorrow.

This will be an overnight trip. Thirty-five Orcutt Jr. High students and six chaperones will depart OJHS at 7 AM on Friday, March 24, 2023 and will return late in the evening on Saturday, March 25th.

RECOMMENDATION: Staff recommends the overnight trip be approved as submitted.

FUNDING: No impact on general fund.

Orcutt Union School District Field Trip Information Form



PLEASE RESERVE FIELD TRIPS AT LEAST ONE MONTH IN ADVANCE

1. Date of Trip 3/24 - 3/25/2023
2. Destination Disneyland
 Telephone # Kelli Zamudio (805) 878-9581 Fax # _____
3. Requested Donation per Student (if any) _____

TRANSPORTATION

1. Time of Departure 3/24/23 7:00 AM Return Time 3/25/23 11:30 PM
2. Employees Going on the Trip Kelli Zamudio, Kacie Jackson, Rosie Dell'Armo, Ernie Salinas, Janinne Salinas, Michele Daniels
3. # Students 35 #Chaperones ON THE BUS NA Student/Staff Ratio on Trip 6:1
4. OUSD Bus _____ Walking _____ Private Car(s) _____ Other Bus Source Rented vans from Avis
5. Other Stops Requested NA
6. Purpose of Trip Educational class @ Disney California Adventure on teamwork.
7. Curriculum Connection (list standards if possible) NA
8. Pick up Location Orcutt Junior High School
9. Sack Lunches or Supplies/Additional Clothing Needed? NA
10. Account to be Charged _____

Any necessary purchase orders will be generated upon receipt of this completed form. Be sure to make your field trip arrangements as far ahead of time as possible. If you are collecting money from students to help offset the cost of the field trip and/or transportation, you need to use a class roster to record any monies received. Please attach the roster to this form.

Once you turn in this completed form, your bus reservation will be submitted. You may call transportation (8978) to check on availability, but your bus will not be reserved until you turn in this form and your trip request is submitted online.

KZ Letter to notify parents of this field trip is attached. (Parents need to be notified in writing anytime students leave campus. Sign off is not needed.)

KZ I have read, understand and will abide by the rules and regulations set forth in AR 6153(c-d) regarding recreational water activities if applicable. (Please initial) See other side.

Requesting Teacher Kelli Zamudio Date 2/17/23

Principal Approval [Signature] Date 2/17/23

Copy sent to: Health Services _____ Child Nutrition _____

Orcutt Junior High School

**608 Pinal Street Orcutt, California 93455
Phone (805) 938-8700 Fax (805) 938-8749**



Dear Parents/Guardians,

Well, it looks like everything is heading in the right direction for our trip to the Youth Education Series (YES) program at the Disneyland Parks this March 24th through the morning of the 26th. Our class will be divided up into two groups; one program will deal with animation, while the other promotes leadership. I wanted to give an update about the trip and get a final head count on students and parents attending in case anything has changed since September.

Back in August in our class we discussed the possibility of this trip, and that the students would be fundraising to help pay for it. At the start of the year we sold a discount card. This month, we will be doing another fundraiser which should start towards the end of this month.

These numbers are still currently an estimate for your information and so you can begin to plan more for the cost of the trip as we fundraise.

Room: \$150

2 day park hopper ticket with YES program: \$300

Transportation: \$60

We will be running the following fundraisers to pay for the majority of the cost of the trip:

- Discount Cards
- Krispy Kreme digital dozens
- World's Finest Chocolate candy bars

If you have any questions please email me at kzamudio@orcutt-schools.net or message me through Parent Square.

Thanks,

Kelli Zamudio

Journalism/Leadership Advisor

Orcutt Junior High School

P.O. BOX 2310 ORCUTT, CALIFORNIA 93457
PHONE (805) 938-8700 FAX (805) 938-8749



February 2023

Dear Orcutt Union School District Board,

For many years, the Journalism and Leadership classes have attended an overnight trip to participate in the Disney Resort YES Program. Due to the COVID shutdowns in March of 2020, the last trip had to be canceled, and Orcutt has not been able to attend since. Fortunately, arrangements have been made for students to resume attending this trip, and the journalism and leadership classes are scheduled to go on March 24 to March 25.

The classes will be participating in a Teamwork: The Disney Way class at Disney's California Adventure. While discovering how leadership played a role in Walt Disney's life, students will explore exciting Disneyland attractions, learn the importance of teamwork and gain the self confidence necessary to be leaders of tomorrow. Also, the class discusses the importance of diversity and helps you learn to brainstorm for creative ideas and solutions for a project. It gives students the ability to gain confidence to overcome obstacles and find courage and determination to accomplish goals and believe in their dreams.

Our Journalism and Leadership classes of 35 students would like to ask for your permission to miss school Friday, March 24, 2023 to take this educational field trip that we have already raised the money for. Please note, no student will be excluded due to lack of funds or inability to pay. Thank you for your consideration.

Sincerely,

The Orcutt Junior High School Journalism and Leadership Classes of 2022-2023



SUPERINTENDENT'S MEMORANDUM

TO: Board of Trustees

FROM: Holly Edds, Ed.D.
Superintendent

BOARD MEETING DATE: March 8, 2023

BOARD AGENDA ITEM: Strategic Plan Targets and Action Steps for the 2023-2024 School Year

BACKGROUND: The Strategic Planning Committee met on January 31 and February 22, 2023 to plan and discuss Targets and Action Steps for the 2023-2024 school year based on the strategic plan goals. The committee broke out into groups and addressed each targeted area. There was great collaboration within the groups, and discussion regarding ways to improve all the Targets.

The proposed Targets and Actions Steps for the 2023-2024 school year are attached for your review.

RECOMMENDATION: Staff recommends that the Board of Trustees approve the Strategic Plan Targets and Action Steps for the 2023-2024 school year, as submitted.

FUNDING: N/A



Strategic Plan Targets 2023-2024



	A.5.2 Explore feasibility of offering student transportation to participating in after-school programs
	A.5.3 Offer instruction and opportunities for 7-12 grade students in the area of digital arts
	A.5.4 Offer enrichment opportunities during lunchtime for students



Strategic Plan Targets 2023-2024



Future Ready

Targets	Actions
B.1 The 4 Cs <ul style="list-style-type: none"> ● Critical Thinking ● Collaboration ● Creativity and Innovation ● Communication 	B.1.1 Provide opportunities for students to express their creativity and innovative ideas in assignment completion, along with opportunities for students to showcase their completed projects and work
	B.1.2 Provide opportunities for students to participate in real-world problem solving, and to present their solutions to a community audience
	B.1.3 Provide opportunities and instruction in coding, robotics, gaming, and animation
B.2 Character and Citizenship Development	B.2.1 Provide instruction in digital citizenship content to students at all grade levels
	B.2.2 Foster Collaboration and Teamwork through Character and Citizenship instruction.
B.3 CTE and Career Pathways	B.3.2 Explore career pathways at the middle school level that align with identified pathways at the high school level
	B.3.1 Expose give elementary students exposure to STEM fields and activities
B.4 Cultural Understanding	B.4.1 Provide ongoing training in supporting the needs of English learner, foster and homeless youth
	B.4.2 Provide ongoing diversity inclusivity and acceptance training for students and staff
	B.4.3 Administer Parent Surveys as part of the First 5 Early Learning Plan (Parent Engagement for Latino Families and Parent Assessment of Protective Factors)
B.5 Adaptive Learning Spaces	B.5.1 Continue to support makerspaces and school gardens and utilize them to explore STEM careers
	B.5.2 Utilize outdoor spaces as flexible learning environments
	B.5.3 Consider utilizing Distance and Blended learning model opportunities beyond the pandemic



Strategic Plan Targets 2023-2024



Professional Development and Wellness

Targets	Actions
C.1 Professional Learning Communities	C.1.1 Provide time for staff to collaborate in PLC meetings focusing on data analysis, intervention strategies, and the implementation of Tier 1 instruction using adopted standard based curriculum (MET)
	C.1.2 Use digital collaboration tools for teacher collaboration (i.e. Google Suite). Explore the use of the Canvas platform to assist with college readiness
C.2 Effective Professional Development <ul style="list-style-type: none"> ● Cutting-Edge presenters ● Flexible times ● Coaching ● Choice 	C.2.1 Provide professional development on classroom behavior management discipline strategies
	C.2.2 Provide training in lesson design strategies that integrate technology and ensures all students access to the core curriculum, including the embedded digital tools available in curriculum adoptions
	C.2.3 Provide professional development in the implementation of the California State Standards
	C.2.4 Provide professional development and support to new teachers
C.3 Staff Wellness	C.3.1 Provide training and opportunities for staff to access supports provided through our district benefits programs. Create a user-friendly district benefits page on the website
	C.3.2 Conduct surveys among staff to determine areas of interest for staff, as well as areas where staff needs support
	C.3.3 Develop opportunities for staff to work together to promote physical and mental wellness
	C.3.4 Provide on-demand information to staff on health and welfare benefits through the district website (MET)



Strategic Plan Targets 2023-2024



Whole Child Approach

Target	Actions
D.1 Social Emotional Learning	D.1.1 Provide intentional SEL/trust building opportunities for junior high students
	D.1.2 As part of social-emotional wellness education, integrate strategies for students to be self-aware, empathetic toward others, and learn techniques to calm and focus mind (utilize the SEE learning Program)
	D.1.3 Provide students with SEL lessons weekly
D.2 Positive Behavior Intervention and Supports (PBIS)	D.2.1 Explore alternatives to suspension from school, i.e. Restorative Practices utilizing community agencies for support; CADA, FBSMV, etc.
D.3 School Safety	D.3.1 Complete Site Safety & Security Facility Projects district-wide (MET)
	D.3.2 Conduct training in the use of the Crisis-Go program and develop active shooter and intruder protocols Partner with neighboring school districts, law enforcement, and first responders to identify appropriate emergency protocols, and train staff
	D.3.3 Conduct district-wide disaster response drill (MET)
D.4 Family Support	D.4.1 Provide parent Education on relevant topics
	D.4.2 Identify an organization or provide information to Orcutt area families to use to access local support and essential resources
	D.4.3 Expand Child Nutrition offerings for students and families to include breakfast, second chance breakfast, lunch, and dinner supper to those attending Campus Connection
	D.4.4 Provide free after school child care to families of unduplicated students
	D.4.5 Provide community liaisons for additional family support



Strategic Plan Targets 2023-2024



Resources

Targets	Actions
E.1 Finances	E. 1.1 Pursue ways of expanding financial resources
	E. 1.2 Work to maximize Average Daily Attendance
	E. 1.3 Create new programs and enhance existing programs that support alternative options for enrollment
	E. 1.4 Work with an Energy consulting firm to pursue savings
E.2 Infrastructure	E. 2.1 Invest Measure G Funds into our facilities in alignment with the Master Facility Plan
	E. 2.2 Move forward with the executed ground lease for Key Site 17 to fund district deferred maintenance projects
E.3 Human Resources	E. 3.1 Improve and refine recruitment and retention processes for new staff
	E. 3.2 Provide high quality training, onboarding, and support for newly hired certificated and classified employees
	E. 3.3 Provide and expand awards and recognition of staff (MET)
	E.3.4 Provide cyber security awareness training to all staff members
E.4 Community	E.4.1 Offer events and forums to invite community members into our schools, allowing for an appreciation of our school programs to promote partnerships with local businesses
E.5 Facilities and Grounds	E. 5.1 Explore ways to address classroom and other program facility needs
	E. 5.2 Set a goal of 100 % parent use of the Parent Communication App - ParentSquare
	E. 5.3 Develop an ongoing Deferred Maintenance plan



SUPERINTENDENT'S MEMORANDUM

TO: Board of Trustees

FROM: Holly Edds, Ed.D
Superintendent

BOARD MEETING DATE: March 8, 2023

BOARD AGENDA ITEM: Professional Service Agreement with Consultant James DeLizia for the Development of a Five-Year Strategic Plan for Orcutt Union School District

BACKGROUND: The Orcutt Union School District is on a regular schedule to develop a five-year strategic plan that provides direction and drives action and resources at all levels of the District. The Plan also informs the development of other planning required, including the District Budget, LCAP, and site plans. Although it is a scheduled time to write a new five-year plan, the changing environment demands a deeper look at strategy and a reaffirmation of the District Strategic Framework – mission, vision, values and long-term goals. The continued impact of the pandemic, and macro trends, including social/demographic/cultural, economic and political factors, are just a few aspects of the changing environment that will likely impact the District's pathway to the future. The planning process itself will also need to provide for greater engagement by District stakeholders and a clear connection between the Plan and the needs, perspectives and roles of those impacted.

Specific goals for the planning process include:

1. Assess the state of the District, along with broader trends and other factors impacting those the District serves. Identify implications and opportunities for the District to grow in value, impact and influence into the future.
2. Evaluate/affirm District purpose and values, and develop a vision and set of long-term goals that can guide action and resources at all levels, and provide staff and elected leadership with a shared sense of direction and measures of success.
3. Identify critical issues to be addressed and a set of measurable objectives for each to be achieved by the end of the five-year planning cycle. Include a sense of priority for each objective.

4. Engage a broad set of stakeholders in the process to import valuable experience, perspectives and ideas and to ensure understanding, support and use of the resulting strategic plan. The Plan should be viewed as an essential tool for governance and management at the District level, and as a frame for planning at the site level.
5. Create a planning environment that will actively engage the strategic planning group(s) and stimulate creativity and sound critical thinking.

RECOMMENDATION: Staff recommends that the Board of Trustees approve the Professional Service Agreement with James Deliza and anticipated associated travel costs for a total estimate of \$25,000.

FUNDING: Fund 01- General Fund

Orcutt Union School District

PLANNING PROCESS CONCEPT

Planning Process Focus and Outcomes

The Orcutt Union School District is on a regular schedule to develop a five-year strategic plan that provides direction and drives action and resources at all levels of the District. The Plan also informs the development of other planning required, including the LCAP and site plans. Although it is a scheduled time to write a new five-year plan, the changing environment demands a deeper look at strategy and an reaffirmation of the District Strategic Framework – mission, vision, values and long-term goals. The continued impact of the pandemic, and macro trends, including social/demographic/cultural, economic and political factors, are just a few aspects of the changing environment that will likely impact the District’s pathway to the future. The planning process itself will also need to provide for greater engagement by District stakeholders and a clear connection between the Plan and the needs, perspectives and roles of those impacted.

District leadership is seeking a qualified facilitator to support development of a refreshed District *strategic framework* and a new *five-year strategic plan*. Specific goals for the planning process include:

1. Assess the state of the District, along with broader trends and other factors impacting those the District serves. Identify implications and opportunities for the District to grow in value, impact and influence into the future.
2. Evaluate/affirm District purpose and values, and develop a vision and set of long-term goals that can guide action and resources at all levels, and provide staff and elected leadership with a *shared* sense of direction and measures of success.
3. Identify critical issues to be addressed and a set of measurable objectives for each to be achieved by the end of the five-year planning cycle. Include a sense of priority for each objective.
4. Engage a broad set of stakeholders in the process to import valuable experience, perspectives and ideas and to ensure understanding, support and use of the resulting strategic plan. The Plan should be viewed as an essential tool for governance and management at the District level, and as a frame for planning at the site level.
5. Create a planning environment that will actively engage the strategic planning group(s) and stimulate creativity and sound critical thinking.

Facilitator Requirements: Experience and Scope of Work

To achieve process outcomes, the successful strategic planning facilitator will have demonstrated experience in:

- Process design and delivery within both in-person and virtual environments
- Techniques and tools to support both creative and critical thinking and to generate a high level of group engagement and productivity
- Essential facilitation skills – probing, synthesis of ideas and consensus building
- Capturing discussion content and spirit in clear, concise language
- Familiarity with the purpose, operations, and culture of public entities.

Scope of Work

Based on a thorough understanding of District programs, operations, performance and potential, the strategic planning facilitator will work with District leadership to develop and implement a sound research strategy and a dynamic planning process to achieve stated goals. The facilitator will lead discussions of the planning groups, create a stimulating environment for strategic thinking, and capture decisions within a draft District strategic framework and five-year strategic plan.

Suggested Process and Timeline

PHASE 1: Process Organization	
March	<ul style="list-style-type: none"> Finalize process goals, schedule and approach and secure approval.
August	<ul style="list-style-type: none"> Confirm composition of the Strategic Planning Group(s), and orient them to the planning process. Finalize and prepare to launch a research strategy (see suggestions below) to engage District stakeholders and gather essential data and input for decision-making.

PHASE 2: Input and Information Gathering	
August-Sept.	<ul style="list-style-type: none"> Suggested research strategy would include: <ul style="list-style-type: none"> <i>External Environment</i> <ul style="list-style-type: none"> Document relevant macro trends shaping the environment in which the District operates, including social/demographic/cultural, economic, environmental, legislative/regulatory/political, and technology trends at the District, County and State levels. Document any professional trends related to public education, district/school management, child development, etc. Review any relevant statistics, studies or data gathered for other District plans or initiatives (such as the LCAP). <i>Constituent Input</i> <ul style="list-style-type: none"> Survey the Core and Consensus Planning groups and the Board of Trustees regarding perceptions on critical trends, District performance, opportunities, future direction, etc. Follow-up with individual interviews with members of the Board of Trustees, the Superintendent and Executive Team. Conduct a quick pulse survey followed by virtual forums with targeted stakeholder groups (e.g., parent groups, community leaders, school site leadership, PTA, etc.). Core Strategic Planning Group members to conduct interviews with thought leaders or influencers in and outside of the District to benefit from additional expertise, and unique,

	<p>objective perspectives (interviewees could include city officials, State officials, past District leaders, post-secondary education institution representatives, media representatives, key business leaders, and others).</p> <ul style="list-style-type: none"> ○ Engage selected external stakeholders as an extension of the Consensus Group during this Group’s meetings as desired. <p><i>Internal (Operational) Environment</i></p> <ul style="list-style-type: none"> ○ Assemble operational data from existing sources indicative of District performance and viability and build a dashboard of key indicators for consideration by the planning group(s).
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PHASE 3: Conduct Planning Meetings

<p>Late Sept.- Mid- December</p>	<ul style="list-style-type: none"> • Summarize all research into a Planning Background Data Report for distribution and review by the Core Planning Group seven to ten days before the first session. • Conduct planning process <ul style="list-style-type: none"> <i>Planning Groups</i> ○ Core Planning Group (approximately 8-10) The Core Planning Group moves through each step of the planning process, and, gaining insight from stakeholder input and information gathered, develops and recommends the District Strategic Framework and Plan for approval. ○ Consensus Group/LCAP Committee (approximately 20-30): composed of two members of the Board of Trustees and members of identified stakeholder groups. The Consensus Group is involved in the initial gathering of information and input, and also provides feedback at select times during the process for consideration by the Core Planning Group. The Consensus Group can be augmented with others representing key stakeholder groups as desired for broader input and perspective. ○ All District Employees: at selected points in the planning process schedule, members of the Core Planning Group will have the opportunity to solicit input from their department staff in areas that impact their work. <i>Planning Sessions</i> ○ Following is a tentative set of steps to achieve the goals of the planning process and engage stakeholders.
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Core Planning Group Orientation	<i>Understand the planning process and the Core Planning Group role, and provide input/ assistance in the gathering of data.</i>
Core Planning Group 1 <i>(virtual, 2 hours)</i>	<i>Assess implications of data and input collected and identify strategic opportunities for the District.</i>
Core Planning Group 2 <i>(in-person, 6 hours)</i>	<i>Evaluate/affirm/develop concepts for District Strategic Framework – mission, vision, Pillars, long-term goals and values.</i>
Consensus Group 1 <i>(virtual, 1.5 hours – or in person next day.</i>	<i>Present and solicit feedback on concepts for District Strategic Framework. Add in other stakeholders as desired.</i>
All District Employees <i>(department discussions)</i>	<i>Solicit input via internal discussions facilitated by Core Planning Group members.</i>
Core Planning Group 3 <i>(in-person, 6 hours)</i>	<i>Review input and draft District Strategic Framework. Identify and frame strategic issues to be addressed in the planning cycle (2024-2029). Set cycle goals and discuss preliminary objectives for each issue.</i>
Board Check-in <i>(Possibly October 11th or November 8th.)</i>	<i>Provide a status update of the planning process. Present the Strategic Framework. Solicit input from the BOS to support the development of the Strategic Plan.</i>
Core Planning Group 4 <i>(virtual, 2 hours)</i>	<i>Finalize and prioritize draft objectives.</i>
Consensus Group 2 <i>(virtual, 1.5 hours)</i>	<i>Present and solicit feedback on Strategic Plan issues, goals and objectives. Get a sense of priority. Add in other stakeholders as desired.</i>
All District Employees <i>(department discussions)</i>	<i>Solicit input via internal discussions facilitated by Core Planning Group members.</i>
Core Planning Group 5 <i>(virtual, 2 hours)</i>	<i>Review input and Strategic Plan. Discuss Plan implementation and use as a governance and management tool, along with tie-in with other planning processes.</i>
Board Plan Approval	<i>Present Plan to BOS for approval and review Plan implementation and use.</i>

Note: after each session, discussion notes will be produced and circulated for review and any needed assignments to prepare for the next session included.

PHASE 4: Plan Documentation and Approval	
January	<ul style="list-style-type: none"> • ‘Review’ and ‘Approval’ drafts of the Strategic Framework and 2024-2029 Strategic Plan are produced and distributed based on the schedule above.

Fee Estimate

DCS Organization Fee Schedule: Public Entities, Professional and Trade Associations	
\$3500/day:	Facilitation
\$2000/day:	Consultation
\$110/hour:	Development
\$50/hour:	Project Management

Orcutt Union School District Strategic Planning Fee Estimate

\$14,000	4 Days (aggregate hours) Facilitation (@\$3500/day)
\$6,050	55 Hours Development <ul style="list-style-type: none"> • Design and conduct research strategy (including 2 surveys, 5 virtual forums, 12 interviews) • Summarize results in a Background Planning Data Report • Develop agenda, discussion materials, visuals/aids for 7 planning sessions and 2 Board meetings • Develop session recaps • Develop Review and Approval drafts of Strategic Framework and Plan
\$20,050	Total Fee Estimate

Reimbursable Expenses (for in-person session only): round-trip mileage, hotel room/tax, parking (if needed), meals not included in sessions, copying of session materials.

Consultant Profile

James S. DeLizia, CAE ■ Principal, DeLizia Consulting Services ■ Burbank, California
818-559-3620 ■ delizia@att.net ■ www.deliziaconsultingservices.com

Highlight of Relevant Consultant Experience and Credentials

- 30 years of leadership, management and consultation experience working with and for non-profit professional and trade associations, public entities, philanthropic organizations
- Proven expertise in:
 - design of consensus-building and decision-making process
 - visioning and strategic planning
 - coaching and leadership development systems
 - training design and facilitator coaching
 - development and analysis of assessment tools
 - quantitative and qualitative research/analysis, including surveys, focus groups and interviewing
- Nationally recognized facilitator, with expertise in development of interactive instructional techniques in both in-person and virtual environments
- Certified Association Executive (CAE) since 1990
- Certification in focus group moderation
- Training in negotiation techniques through the Harvard Negotiation Project
- Master's Degree in English, University of Maryland, College Park

Selected Client List

Public Entities, Public Entity or Education-related Organizations

<ul style="list-style-type: none">• Professional Association for Childhood Education• Association of California School Administrators• California School Nurses Organization• Pasadena Waldorf School• Public Agency Risk Managers Association• California Parks and Recreation Society• PRISM (Public Risk Innovation, Solutions and Management)	<ul style="list-style-type: none">• California Special Districts Association• Yuba County, California• Visit Huntington Beach, California• City of Fort Worth, Texas• City of Commerce, California• Association of CA Healthcare Districts• California Avocado Commission• California Cut Flower Commission• Leadership Burbank• Huntington Beach Downtown BID
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BUSINESS SERVICES MEMORANDUM

TO: Board of Trustees
Holly Edds, Ed.D.

FROM: Sandra Knight
Assistant Superintendent, Business Services

BOARD MEETING DATE: March 8, 2023

BOARD AGENDA ITEM: Orcutt Union School District Second Interim Report 2022-2023

BACKGROUND: Education Code 42130 provides that the district submit a Second Interim Report to the governing board of the district that covers the financial and budgetary status of the district for the period ending January 31, 2023.

We continue to use the School Services of California dashboard as a tool for our projections. Education Code 42131 (a) (1) further states that “pursuant to the reports required by Section 42130, the governing board of each school district shall certify in writing, within 45 days after the close of the period being reported, whether or not the school district is able to meet its financial obligations for the remainder of the fiscal year, and based on current forecast, for the subsequent year.” In certifying the school year 2022-23 Second Interim Report as positive, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and two subsequent fiscal years

RECOMMENDATION: Staff recommends that the Board of Trustees approve the Second Interim Report as presented and authorize the filing of a “positive” certification with the Santa Barbara County Office of Education.

FUNDING: N/A

Orcutt Union School District



2022-2023 Second Interim Report (Period Ending January 31, 2023)

Table of Contents

2022-2023 SECOND INTERIM SUMMARY

Narrative.....	1-7
Multi-Year Projection	8-13
Fund Balances	14

STATE FORMS

General Fund	15-39
Other Funds	40-96
Cash Flow Projections.....	97-100
Average Daily Attendance	101-104
ESSA Maintenance of Effort.....	105-106
Summary of Interfund Activities.....	107-109
Criteria and Standards Review	110-138
District Certification.....	139-140
Indirect Cost Rate Worksheet	141-144
Balances in Excess of Minimum Reserve	145-147
State Software Technical Review.....	148-154

Budget Certification

Education Code 42130 requires school districts submit a Second Interim Report to the Governing Board of the district that updates the financial and budgetary status of the district for the period ending January 31, 2023. Furthermore, the Governing Board must certify the financial status of the district. The certification shall be classified as one of the following:

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

Staff recommends the Board adopt the 2022-23 Second Interim Report with a Positive Certification.

Updates Since First Interim

In preparing Second Interim there are two main goals: 1) analyze our budget for 2022-23 now that six (6) months of our budget year is behind us, 2) use that information to start looking ahead and preparing our budget for 2023-24.

Budget Analysis of 2022-23:

Since First Interim our unrestricted revenue has increased slightly, but our expenditures and contributions to restricted programs have increased much more significantly. The changes in the unrestricted budget are as follows:

Revenue: \$570,849

Expenditures: \$2,416,957

Contributions: \$453,329

Net Impact: **-\$2,416,957** decrease in Ending Fund Balance

The most significant change between First and Second Interim is in the area of salaries and benefits for both certificated and classified staff due to a ten percent (10%) ongoing raise. The increase to salary and benefits totaled \$2,292,157, and was anticipated when the AB1200 public disclosure document was approved at the December Board of Trustees' meeting. The other area of significant change was an increase in our contribution to our special education programs of \$591,678 between First and Second Interim. Just like many other districts in California, our special education needs far outpace the revenue we receive to implement these programs and provide the legally required services to our students.

Preparation for Budget Adoption for 2023-24:

With regard to preparation of the budget for 2023-24, the most significant piece of information we have is the release of the Governor's Budget Proposal in mid-January. Keep in mind that what was released was simply a proposal and it will go through many iterations prior to approval in June. If last year is any indication, there could be additional changes in July as trailer bills are released. The Governor's budget proposal did not take into account any type of recession or economic downturn. However, just a few weeks ago the Department of Finance stated that cash collections for personal income tax and corporation tax for the months of December and January fell below the Governor's estimates and "that this indicates genuine weakness relative to the Governor's forecast." The Governor's budget proposal also indicates that funding which appears to be an increase might simply be a reallocation of funding from one purpose to another.

In summary, it is a time to remain conservative and cautious as we start to develop our budget for the coming year and have contingency plans in place.

While we have limited input into the components of the Governor's budget, we do have the ability to have more of an impact on other areas of our budget. Specifically, attracting and retaining additional students into our district, maximizing the number of days these students attend school and ensuring that we capture eligibility information from our neediest families.

MULTI-YEAR PROJECTION

- We continue to budget the COLA for 2023-24 at 7% as we did at First Interim. This is lower than the Governor's January Budget Proposal. Any adjustments in the funded COLA will be made at First Interim in 2023-24.
- Our projected funded ADA for 2023-24 has decreased by 18.41 because of the decline in ADA in 2022-23. We are generally funded on a three-year rolling average of our ADA, so any changes in our ADA continue to have an impact for 3 years.
- With the exception of our Expanded Learning Opportunity Program, the vast majority of the restricted funding we have received is one time money. Much of our restricted funding will be used within the next few years. As these funds are expended, the programs and/or expenditures associated with this funding needs to be significantly reduced or eliminated. This will result in significant changes in the services we are able to offer.

GENERAL FUND
2022-23 GENERAL FUND BUDGET COMPONENTS

Based on updated attendance information, we are projecting an average Daily Attendance (ADA) of 3654. This is less than the 3710 projected at First Interim. Our funded ADA for 2022-23 continues to be projected at 4010.97.

The District’s CBEDS enrollment is 3972 with an unduplicated percentage of 48.64%. This is considerably higher than it was last year, when the percentage was 43.19%

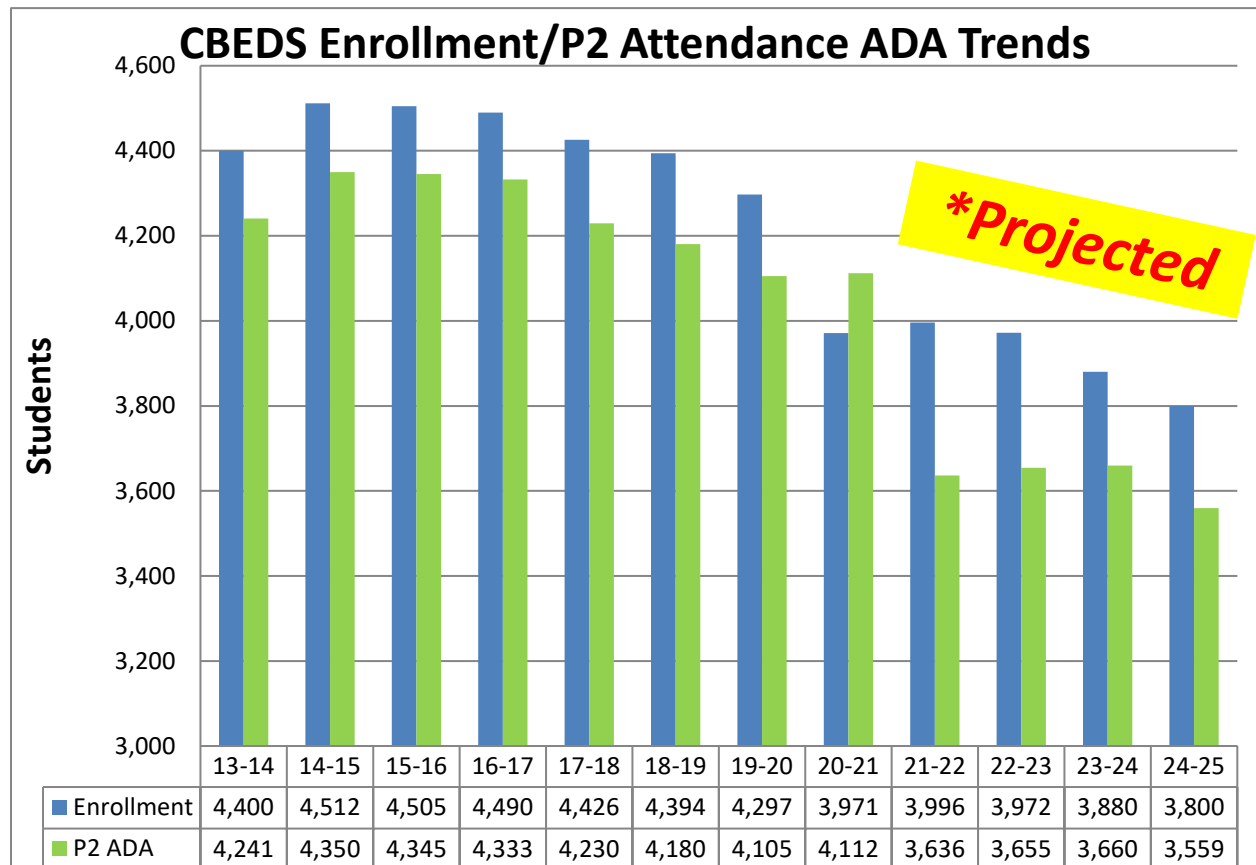
Lottery revenue is estimated to be \$170 per ADA for unrestricted purposes and \$67 per ADA for restricted purposes

Mandated Cost Block Grant is \$34.94 for K-8 ADA, and \$50.98 for 9-12 ADA

STRS rate continues to be projected at 19.10% while the PERS rate is now at 25.37%

Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded

ENROLLMENT AND ADA PROJECTIONS



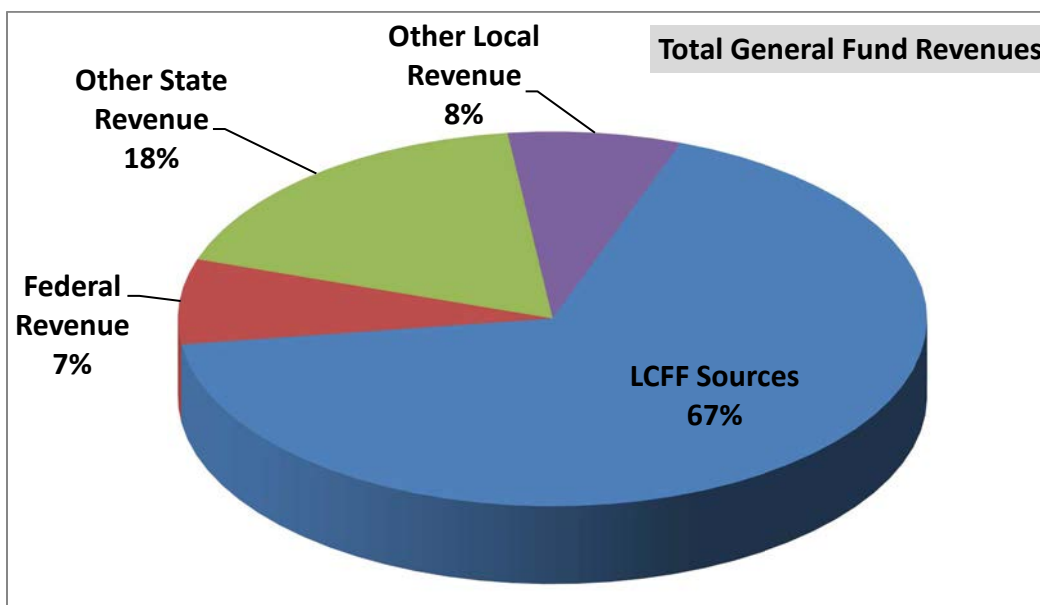
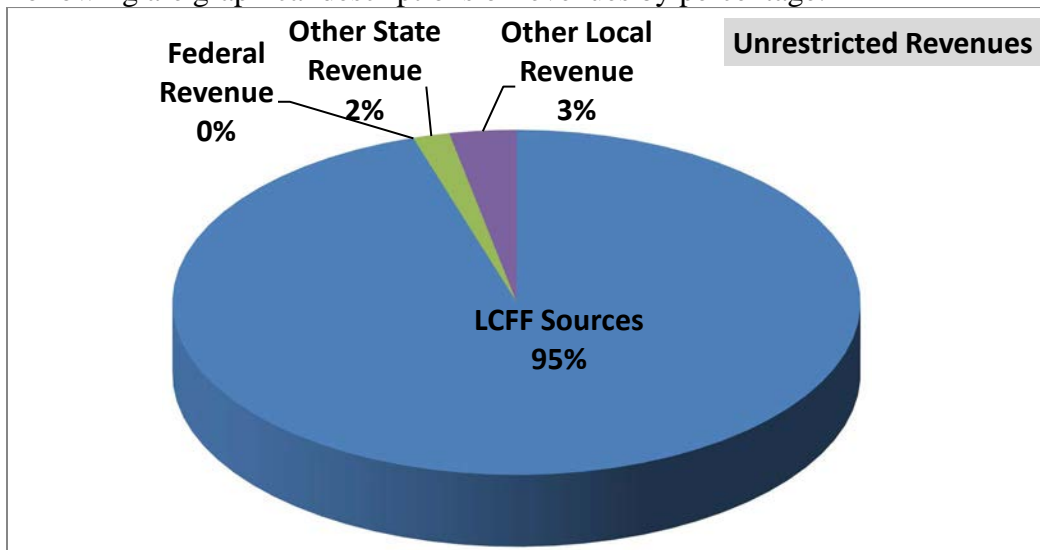
**excludes charter school enrollment data*

GENERAL FUND - REVENUE COMPONENTS

The District receives funding for its general operations from several sources. A breakdown of the major funding sources is illustrated below:

Description	Unrestricted General Fund	Total General Fund
LCFF Sources	43,191,169	44,582,620
Federal Revenue	-	4,874,291
Other State Revenue	779,581	11,898,365
Other Local Revenue	1,429,307	4,963,328
TOTAL REVENUES	\$ 45,400,057	\$ 66,318,604

Following are graphical descriptions of revenues by percentage:

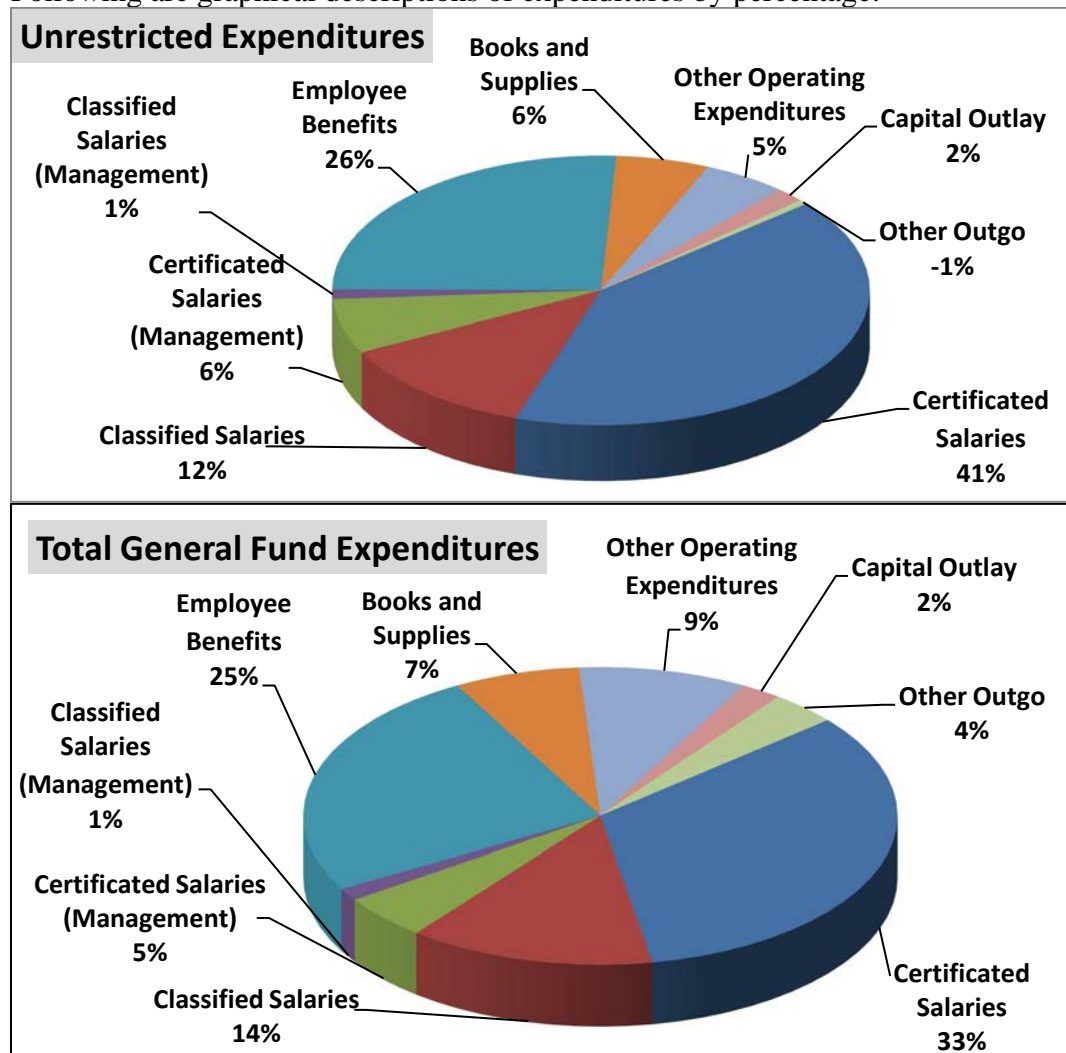


GENERAL FUND - OPERATING EXPENDITURE COMPONENTS

The General Fund is used for expenditures for many of the functions within the District. As illustrated below, the largest part of expenditures are salaries and related benefits that comprise approximately 87% of the District’s unrestricted budget, and approximately 80% of the total General Fund (Unrestricted and Restricted) budget.

Description	Unrestricted General Fund	Total General Fund
Certificated Salaries	15,803,612	20,031,322
Classified Salaries	4,711,434	8,070,768
Certificated Salaries (Management)	2,489,338	2,928,080
Classified Salaries (Management)	447,043	811,311
Employee Benefits	9,890,102	15,132,427
Books and Supplies	2,154,971	4,125,922
Other Operating Expenditures	1,938,049	5,533,833
Capital Outlay	656,636	1,312,285
Other Outgo	(220,822)	2,197,450
TOTAL	\$ 37,870,362	\$ 60,143,397

Following are graphical descriptions of expenditures by percentage:



CONTRIBUTIONS TO RESTRICTED PROGRAMS

The budget includes the following transfers of unrestricted resources to restricted programs to cover restricted program expenditures in excess of revenue.

Description	2022-23 2nd Interim
Restricted Maintenance Account	\$1,580,000
Special Education	\$5,305,088
Transportation	\$828,086
Transportation (SPED)	\$283,524
TOTAL	\$7,996,698

COMPONENTS OF ENDING FUND BALANCE

The General Fund Unrestricted Ending balance is projected to be \$13,563,434 and the components of the ending fund balance are:

	Nonspendable	Restricted	Committed	Assigned	Unassigned / Unappropriated
Revolving Cash and Stores	\$45,500				
Restricted (Categoricals)		\$8,702,957			
Reserve for Economic Downturn/Declining Enrollment			\$5,610,911		
Technology Update			\$1,000,000		
Textbook Adoption(s)			\$1,000,000		
Strategic Plan			\$2,000,000		
TK Expansion Planning			\$1,500,000		
CTE match requirement				\$100,000	
Site Donation Accounts				\$200,000	
Compensated Absences				\$50,000	
Reserve for Economic Uncertainty (minimum 3% - State Required)					\$1,846,587
Unassigned / Unappropriated					\$0

CASH FLOW

The District's cash flow is estimated based on the State Controller's estimated payment dates for K-12 principal apportionments, lottery apportionments, and EPA apportionments. Staff projects a positive cash flow through 2022-23. Staff continues to monitor cash flow to ensure there is sufficient cash to meet all obligations.

MULTI YEAR BUDGET ASSUMPTIONS

	2022-23	2023-24	2024-25
Enrollment Projections	3,972	3,880	3,800
Funded ADA	4010.97	3860.78	3709.96
ADA	3654.66	3659.9	3559.22
Unduplicated Pupil Percentage	48.64%	45.75%	45.39%
Mandate Block Grant	\$132,107	\$132,107	\$132,107
One-Time Discretionary Grant	0	0	0
Unrestricted Lottery Funds per ADA	\$170	\$170	\$170
Restricted Lottery Funds per ADA	\$67	\$67	\$67
Charter School Allowable Fees	\$1,947,408	\$1,890,000	\$1,890,000
Additional Base Grant	\$0	(\$190,707)	(\$375,236)
Additional Supplemental Grant	(\$1,553)	(\$16,425)	(\$35,377)
Step and Column Increases	\$407,353	\$367,074	\$339,813
STRS Contribution	\$4,094,574 19.10%	\$4,336,152 19.10%	\$4,282,062 19.10%
PERS Contribution	\$1,894,897 25.37%	\$2,029,085 27.00%	\$2,159,968 28.10%
Health/Welfare Benefits	\$4,447,596	\$4,438,925	\$4,447,245
Certificated Staffing	-3	0	-2
Classified Staffing	0	-1	0
Post-Employment Benefits Transfer	\$1,300,000	\$1,300,000	\$1,300,000
Textbook Adoptions	\$0	\$0	\$1,000,000
Deferred Maintenance	\$1,409,508	\$1,409,577	\$1,391,611
Increased Cost of SPED Services	\$502,391	\$791,937	\$778,420
California CPI applied to Supplies/Services	6.00%	3.44%	2.77%
Reserve for Economic Uncertainties	3%	3%	3%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	43,191,169.00	3.00%	44,488,366.00	.24%	44,597,339.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	779,581.00	1.31%	789,778.54	.61%	794,579.79
4. Other Local Revenues	8600-8799	1,429,307.38	(28.05%)	1,028,392.04	(1.47%)	1,013,259.76
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(6,885,087.78)	9.91%	(7,567,321.44)	9.01%	(8,249,007.62)
6. Total (Sum lines A1 thru A5c)		38,514,969.60	.58%	38,739,215.14	(1.51%)	38,156,170.93
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				18,292,950.87		18,497,815.49
b. Step & Column Adjustment				252,107.25		253,554.80
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(47,242.63)		(383,324.94)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,292,950.87	1.12%	18,497,815.49	(.70%)	18,368,045.35
2. Classified Salaries						
a. Base Salaries				5,158,476.34		5,271,976.05
b. Step & Column Adjustment				113,499.71		160,165.84
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,158,476.34	2.20%	5,271,976.05	3.04%	5,432,141.89
3. Employee Benefits	3000-3999	9,890,101.77	1.96%	10,084,306.82	.82%	10,166,629.86
4. Books and Supplies	4000-4999	2,154,971.11	2.77%	2,214,602.12	18.62%	2,626,876.60
5. Services and Other Operating Expenditures	5000-5999	1,938,049.44	(9.71%)	1,749,843.92	4.88%	1,835,319.12
6. Capital Outlay	6000-6999	656,635.60	(39.83%)	395,087.62	2.33%	404,311.38
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(220,822.45)	62.10%	(357,953.57)	(24.59%)	(269,931.25)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		38,870,362.68	(.04%)	38,855,678.45	1.82%	39,563,392.95
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(355,393.08)		(116,463.31)		(1,407,222.02)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,918,827.73		13,563,434.65		13,446,971.34
2. Ending Fund Balance (Sum lines C and D1)		13,563,434.65		13,446,971.34		12,039,749.32
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	255,936.00		45,500.00		45,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	11,110,911.49		10,921,706.63		9,596,669.97
d. Assigned	9780	350,000.00		560,436.00		560,436.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	1,846,587.16		1,919,328.71		1,837,143.34
2. Unassigned/Unappropriated	9790	0.00		0.00		.01
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,563,434.65		13,446,971.34		12,039,749.32
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,846,587.16		1,919,328.71		1,837,143.34
c. Unassigned/Unappropriated	9790	0.00		0.00		.01
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		0.00		
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,846,587.16		1,919,328.71		1,837,143.35
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments in staffing need to reflect declining enrollment.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,391,451.00	0.00%	1,391,451.00	0.00%	1,391,451.00
2. Federal Revenues	8100-8299	4,874,290.83	16.43%	5,675,242.86	(70.68%)	1,664,062.51
3. Other State Revenues	8300-8599	11,118,783.65	(62.73%)	4,144,357.68	.61%	4,169,835.87
4. Other Local Revenues	8600-8799	3,534,021.04	3.61%	3,661,756.71	2.72%	3,761,210.24
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	6,885,087.78	9.91%	7,567,321.44	9.01%	8,249,007.63
6. Total (Sum lines A1 thru A5c)		27,803,634.30	(19.29%)	22,440,129.69	(14.28%)	19,235,567.25
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,666,450.44		4,955,876.25
b. Step & Column Adjustment				80,284.00		77,266.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				209,141.81		(424,656.62)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,666,450.44	6.20%	4,955,876.25	(7.01%)	4,608,485.63
2. Classified Salaries						
a. Base Salaries				3,723,603.06		3,747,047.29
b. Step & Column Adjustment				23,444.23		24,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(371,172.59)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,723,603.06	.63%	3,747,047.29	(9.27%)	3,399,874.70
3. Employee Benefits	3000-3999	5,242,324.81	1.77%	5,335,103.80	(.23%)	5,322,728.68
4. Books and Supplies	4000-4999	1,970,950.58	(7.91%)	1,815,134.63	9.59%	1,989,192.19
5. Services and Other Operating Expenditures	5000-5999	3,595,783.84	13.53%	4,082,345.49	(19.18%)	3,299,373.47
6. Capital Outlay	6000-6999	655,649.44	238.82%	2,221,456.60	(91.17%)	196,071.44
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,282,877.00	0.00%	2,282,877.00	0.00%	2,282,877.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	135,395.27	101.28%	272,526.39	(32.30%)	184,504.07
9. Other Financing Uses						
a. Transfers Out	7600-7629	409,508.12	.02%	409,577.22	(4.39%)	391,611.25
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		22,682,542.56	10.75%	25,121,944.67	(13.72%)	21,674,718.43
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		5,121,091.74		(2,681,814.98)		(2,439,151.18)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,581,865.35		8,702,957.09		6,021,142.11
2. Ending Fund Balance (Sum lines C and D1)		8,702,957.09		6,021,142.11		3,581,990.93
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	8,702,957.09		6,021,142.11		3,581,990.93
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,702,957.09		6,021,142.11		3,581,990.93
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Staffing adjustments as Covid-19 stimulus funds expire.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	44,582,620.00	2.91%	45,879,817.00	.24%	45,988,790.00
2. Federal Revenues	8100-8299	4,874,290.83	16.43%	5,675,242.86	(70.68%)	1,664,062.51
3. Other State Revenues	8300-8599	11,898,364.65	(58.53%)	4,934,136.22	.61%	4,964,415.66
4. Other Local Revenues	8600-8799	4,963,328.42	(5.50%)	4,690,148.75	1.80%	4,774,470.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	.01
6. Total (Sum lines A1 thru A5c)		66,318,603.90	(7.75%)	61,179,344.83	(6.19%)	57,391,738.18
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				22,959,401.31		23,453,691.74
b. Step & Column Adjustment				332,391.25		330,820.80
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				161,899.18		(807,981.56)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,959,401.31	2.15%	23,453,691.74	(2.03%)	22,976,530.98
2. Classified Salaries						
a. Base Salaries				8,882,079.40		9,019,023.34
b. Step & Column Adjustment				136,943.94		184,165.84
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(371,172.59)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,882,079.40	1.54%	9,019,023.34	(2.07%)	8,832,016.59
3. Employee Benefits	3000-3999	15,132,426.58	1.90%	15,419,410.62	.45%	15,489,358.54
4. Books and Supplies	4000-4999	4,125,921.69	(2.33%)	4,029,736.75	14.55%	4,616,068.79
5. Services and Other Operating Expenditures	5000-5999	5,533,833.28	5.39%	5,832,189.41	(11.96%)	5,134,692.59
6. Capital Outlay	6000-6999	1,312,285.04	99.39%	2,616,544.22	(77.05%)	600,382.82
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,282,877.00	0.00%	2,282,877.00	0.00%	2,282,877.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(85,427.18)	0.00%	(85,427.18)	0.00%	(85,427.18)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,409,508.12	0.00%	1,409,577.22	(1.27%)	1,391,611.25
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		61,552,905.24	3.94%	63,977,623.12	(4.28%)	61,238,111.38
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		4,765,698.66		(2,798,278.29)		(3,846,373.20)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		17,500,693.08		22,266,391.74		19,468,113.45
2. Ending Fund Balance (Sum lines C and D1)		22,266,391.74		19,468,113.45		15,621,740.25
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	255,936.00		45,500.00		45,500.00
b. Restricted	9740	8,702,957.09		6,021,142.11		3,581,990.93
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	11,110,911.49		10,921,706.63		9,596,669.97
d. Assigned	9780	350,000.00		560,436.00		560,436.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,846,587.16		1,919,328.71		1,837,143.34

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		.01
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		22,266,391.74		19,468,113.45		15,621,740.25
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,846,587.16		1,919,328.71		1,837,143.34
c. Unassigned/Unappropriated	9790	0.00		0.00		.01
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,846,587.16		1,919,328.71		1,837,143.35
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		4,422.96		4,396.65		4,295.97
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		61,552,905.24		63,977,623.12		61,238,111.38
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		61,552,905.24		63,977,623.12		61,238,111.38
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,846,587.16		1,919,328.69		1,837,143.34
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,846,587.16		1,919,328.69		1,837,143.34
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

ORCUTT UNION SCHOOL DISTRICT	
FUND BALANCES	
General Fund (Fund 01)	
Beginning Balance	\$ 17,500,693
Revenues	\$ 66,318,604
Expenditures	\$ (60,143,397)
Other Financing/Sources	\$ (1,409,508)
Ending Fund Balance	\$ 22,266,392
ASB (Fund 08)	
Beginning Balance	\$ 21,435
Revenues	\$ -
Expenditures	\$ -
Other Financing/Sources	
Ending Fund Balance	\$ 21,435
Charter School (Fund 09)	
Beginning Balance	\$ 3,131,689
Revenues	\$ 10,852,169
Expenditures	\$ (10,663,779)
Other Financing/Sources	\$ -
Ending Fund Balance	\$ 3,320,078
Child Development (Fund 12)	
Beginning Balance	\$ 402
Revenues	\$ 297,782
Expenditures	\$ (297,376)
Other Financing/Sources	\$ -
Ending Fund Balance	\$ 808
Cafeteria (Fund 13)	
Beginning Balance	\$ 2,380,199
Revenues	\$ 3,742,676
Expenditures	\$ (3,245,352)
Other Financing/Sources	\$ -
Ending Fund Balance	\$ 2,877,523
Deferred Maintenance (Fund 14)	
Beginning Balance	\$ 5,723,830
Revenues	\$ 33,000
Expenditures	\$ (1,831,346)
Other Financing/Sources	\$ 1,409,508
Ending Fund Balance	\$ 5,334,992
Post-Employment Benefits (Fund 20)	
Beginning Balance	\$ 5,588
Revenues	\$ 60
Expenditures	\$ -
Other Financing/Sources	\$ -
Ending Fund Balance	\$ 5,648
Building Fund (Fund 21)	
Beginning Balance	\$ 13,548,226
Revenues	\$ 110,000
Expenditures	\$ (14,981,976)
Other Financing/Sources	\$ 1,600,000
Ending Fund Balance	\$ 276,250
Developer's Fees (Fund 25)	
Beginning Balance	\$ 1,875,190
Revenues	\$ 559,920
Expenditures	\$ (31,750)
Other Financing/Sources	\$ (1,600,000)
Ending Fund Balance	\$ 803,360
Special Reserve - Capital Projects (Fund 40)	
Beginning Balance	\$ 169,062
Revenues	\$ 1,200
Expenditures	\$ (3,000)
Other Financing/Sources	
Ending Fund Balance	\$ 167,262
Bond Interest & Redemption (Fund 51)	
Beginning Balance	\$ 3,301,740
Revenues	\$ 2,624,754
Expenditures	\$ (2,516,416)
Ending Fund Balance	\$ 3,410,078
Self-Insurance Fund (Fund 67)	
Beginning Balance	\$ 27,946
Revenues	\$ 73,346
Expenditures	\$ -
Ending Fund Balance	\$ 101,292
Retiree Benefit (Fund 71)	
Beginning Balance	\$ 7,131,003
Revenues	\$ 1,485,000
Expenditures	\$ -
Ending Fund Balance	\$ 8,616,003
Combined Beginning Balance	\$ 54,817,003
Combined Ending Balance	\$ 47,201,121
updated 02/28/2023	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	41,392,014.00	43,035,380.00	23,269,347.09	43,191,169.00	155,789.00	0.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	752,607.00	752,607.00	364,910.71	779,581.00	26,974.00	3.6%
4) Other Local Revenue		8600-8799	1,858,366.73	1,041,221.40	1,202,539.88	1,429,307.38	388,085.98	37.3%
5) TOTAL, REVENUES			44,002,987.73	44,829,208.40	24,836,797.68	45,400,057.38		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,409,609.38	16,819,579.76	9,434,619.97	18,292,950.87	(1,473,371.11)	-8.8%
2) Classified Salaries		2000-2999	4,633,990.77	4,601,062.76	2,945,724.76	5,158,476.34	(557,413.58)	-12.1%
3) Employee Benefits		3000-3999	9,825,940.02	9,628,729.93	5,705,266.41	9,890,101.77	(261,371.84)	-2.7%
4) Books and Supplies		4000-4999	2,378,297.92	2,178,893.30	822,667.44	2,154,971.11	23,922.19	1.1%
5) Services and Other Operating Expenditures		5000-5999	1,266,808.47	1,778,569.40	1,696,243.74	1,938,049.44	(159,480.04)	-9.0%
6) Capital Outlay		6000-6999	546,798.00	656,635.60	217,682.48	656,635.60	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(146,315.00)	(210,064.41)	(137,425.99)	(220,822.45)	10,758.04	-5.1%
9) TOTAL, EXPENDITURES			35,915,129.56	35,453,406.34	20,684,778.81	37,870,362.68		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,087,858.17	9,375,802.06	4,152,018.87	7,529,694.70		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,178,378.02)	(6,431,758.86)	(4,600,000.00)	(6,885,087.78)	(453,328.92)	7.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,178,378.02)	(7,431,758.86)	(5,600,000.00)	(7,885,087.78)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			909,480.15	1,944,043.20	(1,447,981.13)	(355,393.08)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,951,554.64	13,918,827.73		13,918,827.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,951,554.64	13,918,827.73		13,918,827.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,951,554.64	13,918,827.73		13,918,827.73		
2) Ending Balance, June 30 (E + F1e)			14,861,034.79	15,862,870.93		13,563,434.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,500.00	15,500.00		15,500.00		
Stores		9712	30,000.00	30,000.00		30,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		210,436.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	12,776,534.79	13,485,257.93		11,110,911.49		
Technology Update	0000	9760	1,000,000.00					
Textbook Adoption	0000	9760	1,000,000.00					
TK Expansion Plan Implementation	0000	9760	1,500,000.00					
Strategic Plan Implementation	0000	9760	2,000,000.00					
Economic Downturn/Declining Enrollment	0000	9760	7,276,534.79					
Technology Update	0000	9760		1,000,000.00				
Textbook Adoption	0000	9760		1,000,000.00				
TK Expansion Plan Implementation	0000	9760		1,500,000.00				
Strategic Plan implementation	0000	9760		2,000,000.00				
Economic Downturn/Declining Enrollment	0000	9760		7,985,257.93				
Economic Downturn/Declining Enrollment	0000	9760				5,610,911.49		
Strategic Plan Implementation	0000	9760				2,000,000.00		
Technology Update	0000	9760				1,000,000.00		
Textbook Adoption	0000	9760				1,000,000.00		
TK Expansion Plan Implementation	0000	9760				1,500,000.00		
d) Assigned								
Other Assignments		9780	350,000.00	560,436.00		350,000.00		
Compensated Absences	0000	9780	50,000.00					
CTE Match Requirement	0000	9780	100,000.00					
Site Donations Accounts	0000	9780	200,000.00					
Compensated Absences	0000	9780		50,000.00				
CTE Match Requirement	0000	9780		100,000.00				
Site Donations Accounts	0000	9780		200,000.00				
Compensated Absences	0000	9780				50,000.00		
CTE Required Match	0000	9780				100,000.00		
Site Donation Account	0000	9780				200,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,689,000.00	1,771,677.00		1,846,587.16		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	20,467,989.00	16,867,490.00	10,054,251.00	17,022,429.00	154,939.00	0.9%
Education Protection Account State Aid - Current Year		8012	6,180,956.00	10,499,015.00	5,652,125.00	10,576,225.00	77,210.00	0.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	850.00	850.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	55,065.00	52,626.00	27,298.00	52,626.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
County & District Taxes								
Secured Roll Taxes		8041	13,725,212.00	14,346,680.00	7,976,518.86	14,346,680.00	0.00	0.0%
Unsecured Roll Taxes		8042	452,431.00	499,828.00	487,830.25	499,828.00	0.00	0.0%
Prior Years' Taxes		8043	23,134.00	59,351.00	52,178.50	59,351.00	0.00	0.0%
Supplemental Taxes		8044	1,043,800.00	1,087,617.00	532,777.48	1,087,617.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,128,841.00	2,317,405.00	0.00	2,317,405.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			44,077,428.00	45,730,012.00	24,782,979.09	45,963,011.00	232,999.00	0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,685,414.00)	(2,694,632.00)	(1,513,632.00)	(2,771,842.00)	(77,210.00)	2.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			41,392,014.00	43,035,380.00	23,269,347.09	43,191,169.00	155,789.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	132,107.00	132,107.00	125,431.00	125,431.00	(6,676.00)	-5.1%
Lottery - Unrestricted and Instructional Materials		8560	603,000.00	603,000.00	233,229.59	636,650.00	33,650.00	5.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	17,500.00	17,500.00	6,250.12	17,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			752,607.00	752,607.00	364,910.71	779,581.00	26,974.00	3.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	1,385.00	1,483.00	1,483.00	New
Interest		8660	65,000.00	130,000.00	96,430.35	130,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	644,173.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	23,988.00	23,988.00	0.00	23,988.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,769,378.73	887,233.40	460,551.53	1,273,836.38	386,602.98	43.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,858,366.73	1,041,221.40	1,202,539.88	1,429,307.38	388,085.98	37.3%
TOTAL, REVENUES			44,002,987.73	44,829,208.40	24,836,797.68	45,400,057.38	570,848.98	1.3%
CERTIFICATED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Certificated Teachers' Salaries		1100	14,734,908.14	13,847,694.88	7,591,079.32	15,038,724.36	(1,191,029.48)	-8.6%
Certificated Pupil Support Salaries		1200	415,888.56	530,475.84	315,527.27	583,527.12	(53,051.28)	-10.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,074,951.68	2,260,048.04	1,458,714.59	2,489,338.39	(229,290.35)	-10.1%
Other Certificated Salaries		1900	183,861.00	181,361.00	69,298.79	181,361.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			17,409,609.38	16,819,579.76	9,434,619.97	18,292,950.87	(1,473,371.11)	-8.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	159,012.02	225,937.65	102,932.84	189,188.37	36,749.28	16.3%
Classified Support Salaries		2200	2,105,018.94	1,989,497.51	1,371,196.66	2,316,853.63	(327,356.12)	-16.5%
Classified Supervisors' and Administrators' Salaries		2300	384,448.84	379,583.28	252,554.20	447,042.60	(67,459.32)	-17.8%
Clerical, Technical and Office Salaries		2400	1,799,805.96	1,812,716.86	1,121,476.04	2,004,159.21	(191,442.35)	-10.6%
Other Classified Salaries		2900	185,705.01	193,327.46	97,565.02	201,232.53	(7,905.07)	-4.1%
TOTAL, CLASSIFIED SALARIES			4,633,990.77	4,601,062.76	2,945,724.76	5,158,476.34	(557,413.58)	-12.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,854,809.56	3,022,794.90	1,649,274.56	3,299,049.19	(276,254.29)	-9.1%
PERS		3201-3202	1,089,179.59	1,065,993.41	679,597.37	1,190,287.80	(124,294.39)	-11.7%
OASDI/Medicare/Alternative		3301-3302	545,833.05	534,782.53	332,467.94	599,794.49	(65,011.96)	-12.2%
Health and Welfare Benefits		3401-3402	2,963,406.00	2,788,168.80	1,391,138.96	2,782,043.19	6,125.61	0.2%
Unemployment Insurance		3501-3502	103,371.11	94,581.69	58,364.25	106,190.92	(11,609.23)	-12.3%
Workers' Compensation		3601-3602	225,973.21	211,043.78	128,114.85	235,266.81	(24,223.03)	-11.5%
OPEB, Allocated		3701-3702	2,033,291.00	1,899,440.12	1,460,000.90	1,665,552.56	233,887.56	12.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,076.50	11,924.70	6,307.58	11,916.81	7.89	0.1%
TOTAL, EMPLOYEE BENEFITS			9,825,940.02	9,628,729.93	5,705,266.41	9,890,101.77	(261,371.84)	-2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	43,000.00	43,000.00	25,180.55	43,000.00	0.00	0.0%
Books and Other Reference Materials		4200	17,290.00	21,215.00	10,491.07	21,266.82	(51.82)	-0.2%
Materials and Supplies		4300	2,041,457.92	1,804,159.90	626,769.60	1,777,190.89	26,969.01	1.5%
Noncapitalized Equipment		4400	276,550.00	310,518.40	160,226.22	313,513.40	(2,995.00)	-1.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,378,297.92	2,178,893.30	822,667.44	2,154,971.11	23,922.19	1.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	47,500.00	47,500.00	44,721.32	57,500.00	(10,000.00)	-21.1%
Travel and Conferences		5200	138,437.90	141,453.34	83,994.60	120,453.34	21,000.00	14.8%
Dues and Memberships		5300	35,755.00	36,755.00	26,994.34	36,755.00	0.00	0.0%
Insurance		5400-5450	423,778.00	506,792.40	500,872.05	509,042.76	(2,250.36)	-0.4%
Operations and Housekeeping Services		5500	916,420.00	968,702.00	461,137.10	1,107,352.00	(138,650.00)	-14.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	198,435.85	220,831.21	106,743.96	222,319.35	(1,488.14)	-0.7%
Transfers of Direct Costs		5710	(1,293.85)	(1,393.85)	(5,376.89)	(393.85)	(1,000.00)	71.7%
Transfers of Direct Costs - Interfund		5750	(1,855,576.81)	(2,016,260.56)	(507,856.90)	(1,972,159.56)	(44,101.00)	2.2%
Professional/Consulting Services and Operating Expenditures		5800	1,138,221.30	1,646,569.36	883,962.52	1,630,203.90	16,365.46	1.0%
Communications		5900	225,131.08	227,620.50	101,051.64	226,976.50	644.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,266,808.47	1,778,569.40	1,696,243.74	1,938,049.44	(159,480.04)	-9.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	544,698.00	594,535.60	158,811.57	594,535.60	0.00	0.0%
Equipment Replacement		6500	2,100.00	62,100.00	58,870.91	62,100.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			546,798.00	656,635.60	217,682.48	656,635.60	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(71,315.00)	(135,064.41)	(69,064.27)	(135,395.27)	330.86	-0.2%
Transfers of Indirect Costs - Interfund		7350	(75,000.00)	(75,000.00)	(68,361.72)	(85,427.18)	10,427.18	-13.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(146,315.00)	(210,064.41)	(137,425.99)	(220,822.45)	10,758.04	-5.1%
TOTAL, EXPENDITURES			35,915,129.56	35,453,406.34	20,684,778.81	37,870,362.68	(2,416,956.34)	-6.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(6,178,378.02)	(6,431,758.86)	(4,600,000.00)	(6,885,087.78)	(453,328.92)	7.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,178,378.02)	(6,431,758.86)	(4,600,000.00)	(6,885,087.78)	(453,328.92)	7.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,178,378.02)	(7,431,758.86)	(5,600,000.00)	(7,885,087.78)	(453,328.92)	6.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,290,756.00	1,261,492.00	634,986.00	1,391,451.00	129,959.00	10.3%
2) Federal Revenue		8100-8299	3,210,929.10	4,725,827.86	938,960.35	4,874,290.83	148,462.97	3.1%
3) Other State Revenue		8300-8599	4,259,460.17	11,004,161.43	5,630,092.05	11,118,783.65	114,622.22	1.0%
4) Other Local Revenue		8600-8799	3,391,753.10	3,307,867.94	1,952,038.91	3,534,021.04	226,153.10	6.8%
5) TOTAL, REVENUES			12,152,898.37	20,299,349.23	9,156,077.31	20,918,546.52		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,543,190.48	4,174,922.01	2,534,278.71	4,666,450.44	(491,528.43)	-11.8%
2) Classified Salaries		2000-2999	3,290,720.61	3,243,602.49	1,961,484.68	3,723,603.06	(480,000.57)	-14.8%
3) Employee Benefits		3000-3999	5,057,856.14	4,996,899.87	1,526,057.27	5,242,324.81	(245,424.94)	-4.9%
4) Books and Supplies		4000-4999	483,670.86	1,310,508.23	402,704.38	1,970,950.58	(660,442.35)	-50.4%
5) Services and Other Operating Expenditures		5000-5999	2,470,737.78	3,290,978.46	1,147,253.43	3,595,783.84	(304,805.38)	-9.3%
6) Capital Outlay		6000-6999	543,714.00	594,670.00	97,794.32	655,649.44	(60,979.44)	-10.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,274,222.00	2,283,930.00	975,461.00	2,282,877.00	1,053.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	71,315.00	135,064.41	69,064.27	135,395.27	(330.86)	-0.2%
9) TOTAL, EXPENDITURES			18,735,426.87	20,030,575.47	8,714,098.06	22,273,034.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,582,528.50)	268,773.76	441,979.25	(1,354,487.92)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	647,320.78	595,398.48	0.00	409,508.12	185,890.36	31.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	6,178,378.02	6,431,758.86	4,600,000.00	6,885,087.78	453,328.92	7.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,531,057.24	5,836,360.38	4,600,000.00	6,475,579.66		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,051,471.26)	6,105,134.14	5,041,979.25	5,121,091.74		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,499,517.30	3,581,865.35		3,581,865.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,499,517.30	3,581,865.35		3,581,865.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,499,517.30	3,581,865.35		3,581,865.35		
2) Ending Balance, June 30 (E + F1e)			2,448,046.04	9,686,999.49		8,702,957.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,448,046.04	9,686,999.49		8,702,957.09		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,290,756.00	1,261,492.00	634,986.00	1,391,451.00	129,959.00	10.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,290,756.00	1,261,492.00	634,986.00	1,391,451.00	129,959.00	10.3%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,017,616.00	985,214.00	(494,223.28)	1,002,899.00	17,685.00	1.8%
Special Education Discretionary Grants		8182	39,880.00	79,562.00	66,041.25	101,173.00	21,611.00	27.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	563,637.00	485,513.70	325,871.44	485,513.70	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	87,539.00	86,133.00	22,230.15	86,133.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	1,961.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	83,077.75	72,119.81	28,644.80	72,119.81	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	52,080.00	52,080.00	58,190.00	52,080.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,367,099.35	2,965,205.35	930,244.99	3,074,372.32	109,166.97	3.7%
TOTAL, FEDERAL REVENUE			3,210,929.10	4,725,827.86	938,960.35	4,874,290.83	148,462.97	3.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	236,000.00	236,000.00	13,301.77	272,000.00	36,000.00	15.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	190,765.17	190,765.17	16,125.69	190,765.17	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	7,195.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,832,695.00	10,577,396.26	5,593,469.59	10,656,018.48	78,622.22	0.7%
TOTAL, OTHER STATE REVENUE			4,259,460.17	11,004,161.43	5,630,092.05	11,118,783.65	114,622.22	1.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	183,000.10	209,892.94	170,145.91	357,821.04	147,928.10	70.5%
Tuition		8710	532,012.00	541,213.00	301,014.00	649,070.00	107,857.00	19.9%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	2,676,741.00	2,556,762.00	1,480,879.00	2,527,130.00	(29,632.00)	-1.2%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,391,753.10	3,307,867.94	1,952,038.91	3,534,021.04	226,153.10	6.8%
TOTAL, REVENUES			12,152,898.37	20,299,349.23	9,156,077.31	20,918,546.52	619,197.29	3.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,502,794.53	3,366,838.18	2,044,464.33	3,790,764.62	(423,926.44)	-12.6%
Certificated Pupil Support Salaries		1200	328,017.44	399,823.64	227,621.17	428,507.14	(28,683.50)	-7.2%
Certificated Supervisors' and Administrators' Salaries		1300	712,378.51	399,822.69	253,755.71	438,741.18	(38,918.49)	-9.7%
Other Certificated Salaries		1900	0.00	8,437.50	8,437.50	8,437.50	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,543,190.48	4,174,922.01	2,534,278.71	4,666,450.44	(491,528.43)	-11.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,958,823.27	2,147,803.47	1,300,343.55	2,507,793.91	(359,990.44)	-16.8%
Classified Support Salaries		2200	836,501.90	538,337.19	301,596.77	598,575.18	(60,237.99)	-11.2%
Classified Supervisors' and Administrators' Salaries		2300	320,406.52	320,558.26	212,406.34	364,268.33	(43,710.07)	-13.6%
Clerical, Technical and Office Salaries		2400	174,988.92	201,903.57	116,772.02	217,965.64	(16,062.07)	-8.0%
Other Classified Salaries		2900	0.00	35,000.00	30,366.00	35,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,290,720.61	3,243,602.49	1,961,484.68	3,723,603.06	(480,000.57)	-14.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,035,394.88	3,032,571.47	445,489.22	3,109,323.10	(76,751.63)	-2.5%
PERS		3201-3202	602,052.49	592,916.19	355,109.38	704,609.28	(111,693.09)	-18.8%
OASDI/Medicare/Alternative		3301-3302	233,424.14	232,772.05	157,975.91	279,305.28	(46,533.23)	-20.0%
Health and Welfare Benefits		3401-3402	1,046,830.59	997,331.70	481,088.76	994,733.03	2,598.67	0.3%
Unemployment Insurance		3501-3502	37,172.42	33,425.59	21,559.15	38,143.29	(4,717.70)	-14.1%
Workers' Compensation		3601-3602	81,235.32	73,678.62	48,060.67	83,822.39	(10,143.77)	-13.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	21,746.30	34,204.25	16,774.18	32,388.44	1,815.81	5.3%
TOTAL, EMPLOYEE BENEFITS			5,057,856.14	4,996,899.87	1,526,057.27	5,242,324.81	(245,424.94)	-4.9%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	15,000.00	15,000.00	179,969.90	180,000.00	(165,000.00)	-1,100.0%
Books and Other Reference Materials		4200	2,000.00	17,000.00	14,486.94	32,000.00	(15,000.00)	-88.2%
Materials and Supplies		4300	387,117.36	1,205,976.27	112,321.36	1,154,714.49	51,261.78	4.3%
Noncapitalized Equipment		4400	79,553.50	72,531.96	95,926.18	604,236.09	(531,704.13)	-733.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			483,670.86	1,310,508.23	402,704.38	1,970,950.58	(660,442.35)	-50.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	387,948.00	454,956.00	169,998.21	450,956.00	4,000.00	0.9%
Travel and Conferences		5200	130,045.07	131,541.61	55,614.40	175,699.12	(44,157.51)	-33.6%
Dues and Memberships		5300	0.00	0.00	510.00	0.00	0.00	0.0%
Insurance		5400-5450	11,100.00	11,100.00	11,100.00	11,100.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	99,993.70	104,737.50	66,122.52	114,737.50	(10,000.00)	-9.5%
Transfers of Direct Costs		5710	1,293.85	1,393.85	4,178.21	393.85	1,000.00	71.7%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,837,667.16	2,578,512.10	838,162.09	2,834,159.97	(255,647.87)	-9.9%
Communications		5900	2,690.00	8,737.40	1,568.00	8,737.40	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,470,737.78	3,290,978.46	1,147,253.43	3,595,783.84	(304,805.38)	-9.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	430,578.00	340,678.00	0.00	340,678.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,000.00	48,900.00	40,404.09	48,900.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	70,000.00	145,000.00	20,434.23	157,979.44	(12,979.44)	-9.0%
Equipment Replacement		6500	23,136.00	60,092.00	36,956.00	108,092.00	(48,000.00)	-79.9%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			543,714.00	594,670.00	97,794.32	655,649.44	(60,979.44)	-10.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	228,378.00	225,340.00	123,938.00	225,340.00	0.00	0.0%
Payments to County Offices		7142	2,045,844.00	2,058,590.00	851,523.00	2,057,537.00	1,053.00	0.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,274,222.00	2,283,930.00	975,461.00	2,282,877.00	1,053.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	71,315.00	135,064.41	69,064.27	135,395.27	(330.86)	-0.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			71,315.00	135,064.41	69,064.27	135,395.27	(330.86)	-0.2%
TOTAL, EXPENDITURES			18,735,426.87	20,030,575.47	8,714,098.06	22,273,034.44	(2,242,458.97)	-11.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	647,320.78	595,398.48	0.00	409,508.12	185,890.36	31.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			647,320.78	595,398.48	0.00	409,508.12	185,890.36	31.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	6,178,378.02	6,431,758.86	4,600,000.00	6,885,087.78	453,328.92	7.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,178,378.02	6,431,758.86	4,600,000.00	6,885,087.78	453,328.92	7.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,531,057.24	5,836,360.38	4,600,000.00	6,475,579.66	(639,219.28)	-11.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	42,682,770.00	44,296,872.00	23,904,333.09	44,582,620.00	285,748.00	0.6%
2) Federal Revenue		8100-8299	3,210,929.10	4,725,827.86	938,960.35	4,874,290.83	148,462.97	3.1%
3) Other State Revenue		8300-8599	5,012,067.17	11,756,768.43	5,995,002.76	11,898,364.65	141,596.22	1.2%
4) Other Local Revenue		8600-8799	5,250,119.83	4,349,089.34	3,154,578.79	4,963,328.42	614,239.08	14.1%
5) TOTAL, REVENUES			56,155,886.10	65,128,557.63	33,992,874.99	66,318,603.90		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	21,952,799.86	20,994,501.77	11,968,898.68	22,959,401.31	(1,964,899.54)	-9.4%
2) Classified Salaries		2000-2999	7,924,711.38	7,844,665.25	4,907,209.44	8,882,079.40	(1,037,414.15)	-13.2%
3) Employee Benefits		3000-3999	14,883,796.16	14,625,629.80	7,231,323.68	15,132,426.58	(506,796.78)	-3.5%
4) Books and Supplies		4000-4999	2,861,968.78	3,489,401.53	1,225,371.82	4,125,921.69	(636,520.16)	-18.2%
5) Services and Other Operating Expenditures		5000-5999	3,737,546.25	5,069,547.86	2,843,497.17	5,533,833.28	(464,285.42)	-9.2%
6) Capital Outlay		6000-6999	1,090,512.00	1,251,305.60	315,476.80	1,312,285.04	(60,979.44)	-4.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,274,222.00	2,283,930.00	975,461.00	2,282,877.00	1,053.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(75,000.00)	(75,000.00)	(68,361.72)	(85,427.18)	10,427.18	-13.9%
9) TOTAL, EXPENDITURES			54,650,556.43	55,483,981.81	29,398,876.87	60,143,397.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,505,329.67	9,644,575.82	4,593,998.12	6,175,206.78		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,647,320.78	1,595,398.48	1,000,000.00	1,409,508.12	185,890.36	11.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,647,320.78)	(1,595,398.48)	(1,000,000.00)	(1,409,508.12)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(141,991.11)	8,049,177.34	3,593,998.12	4,765,698.66		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,451,071.94	17,500,693.08		17,500,693.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,451,071.94	17,500,693.08		17,500,693.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,451,071.94	17,500,693.08		17,500,693.08		
2) Ending Balance, June 30 (E + F1e)			17,309,080.83	25,549,870.42		22,266,391.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,500.00	15,500.00		15,500.00		
Stores		9712	30,000.00	30,000.00		30,000.00		
Prepaid Items		9713	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		210,436.00		
b) Restricted		9740	2,448,046.04	9,686,999.49		8,702,957.09		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	12,776,534.79	13,485,257.93		11,110,911.49		
Technology Update	0000	9760	1,000,000.00					
Textbook Adoption	0000	9760	1,000,000.00					
TK Expansion Plan Implementation	0000	9760	1,500,000.00					
Strategic Plan Implementation	0000	9760	2,000,000.00					
Economic Downturn/Declining Enrollment	0000	9760	7,276,534.79					
Technology Update	0000	9760		1,000,000.00				
Textbook Adoption	0000	9760		1,000,000.00				
TK Expansion Plan Implementation	0000	9760		1,500,000.00				
Strategic Plan implementation	0000	9760		2,000,000.00				
Economic Downturn/Declining Enrollment	0000	9760		7,985,257.93				
Economic Downturn/Declining Enrollment	0000	9760				5,610,911.49		
Strategic Plan Implementation	0000	9760				2,000,000.00		
Technology Update	0000	9760				1,000,000.00		
Textbook Adoption	0000	9760				1,000,000.00		
TK Expansion Plan Implementation	0000	9760				1,500,000.00		
d) Assigned								
Other Assignments		9780	350,000.00	560,436.00		350,000.00		
Compensated Absences	0000	9780	50,000.00					
CTE Match Requirement	0000	9780	100,000.00					
Site Donations Accounts	0000	9780	200,000.00					
Compensated Absences	0000	9780		50,000.00				
CTE Match Requirement	0000	9780		100,000.00				
Site Donations Accounts	0000	9780		200,000.00				
Compensated Absences	0000	9780				50,000.00		
CTE Required Match	0000	9780				100,000.00		
Site Donation Account	0000	9780				200,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,689,000.00	1,771,677.00		1,846,587.16		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	20,467,989.00	16,867,490.00	10,054,251.00	17,022,429.00	154,939.00	0.9%
Education Protection Account State Aid - Current Year		8012	6,180,956.00	10,499,015.00	5,652,125.00	10,576,225.00	77,210.00	0.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	850.00	850.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	55,065.00	52,626.00	27,298.00	52,626.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								

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

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Secured Roll Taxes		8041	13,725,212.00	14,346,680.00	7,976,518.86	14,346,680.00	0.00	0.0%
Unsecured Roll Taxes		8042	452,431.00	499,828.00	487,830.25	499,828.00	0.00	0.0%
Prior Years' Taxes		8043	23,134.00	59,351.00	52,178.50	59,351.00	0.00	0.0%
Supplemental Taxes		8044	1,043,800.00	1,087,617.00	532,777.48	1,087,617.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,128,841.00	2,317,405.00	0.00	2,317,405.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			44,077,428.00	45,730,012.00	24,782,979.09	45,963,011.00	232,999.00	0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,685,414.00)	(2,694,632.00)	(1,513,632.00)	(2,771,842.00)	(77,210.00)	2.9%
Property Taxes Transfers		8097	1,290,756.00	1,261,492.00	634,986.00	1,391,451.00	129,959.00	10.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			42,682,770.00	44,296,872.00	23,904,333.09	44,582,620.00	285,748.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,017,616.00	985,214.00	(494,223.28)	1,002,899.00	17,685.00	1.8%
Special Education Discretionary Grants		8182	39,880.00	79,562.00	66,041.25	101,173.00	21,611.00	27.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	563,637.00	485,513.70	325,871.44	485,513.70	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	87,539.00	86,133.00	22,230.15	86,133.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	1,961.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	83,077.75	72,119.81	28,644.80	72,119.81	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%

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

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Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	52,080.00	52,080.00	58,190.00	52,080.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,367,099.35	2,965,205.35	930,244.99	3,074,372.32	109,166.97	3.7%
TOTAL, FEDERAL REVENUE			3,210,929.10	4,725,827.86	938,960.35	4,874,290.83	148,462.97	3.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	132,107.00	132,107.00	125,431.00	125,431.00	(6,676.00)	-5.1%
Lottery - Unrestricted and Instructional Materials		8560	839,000.00	839,000.00	246,531.36	908,650.00	69,650.00	8.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	190,765.17	190,765.17	16,125.69	190,765.17	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	7,195.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,850,195.00	10,594,896.26	5,599,719.71	10,673,518.48	78,622.22	0.7%
TOTAL, OTHER STATE REVENUE			5,012,067.17	11,756,768.43	5,995,002.76	11,898,364.65	141,596.22	1.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%

Revenues, Expenditures, and Changes in Fund Balance

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Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	1,385.00	1,483.00	1,483.00	New
Interest		8660	65,000.00	130,000.00	96,430.35	130,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	644,173.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	23,988.00	23,988.00	0.00	23,988.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,952,378.83	1,097,126.34	630,697.44	1,631,657.42	534,531.08	48.7%
Tuition		8710	532,012.00	541,213.00	301,014.00	649,070.00	107,857.00	19.9%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	2,676,741.00	2,556,762.00	1,480,879.00	2,527,130.00	(29,632.00)	-1.2%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,250,119.83	4,349,089.34	3,154,578.79	4,963,328.42	614,239.08	14.1%
TOTAL, REVENUES			56,155,886.10	65,128,557.63	33,992,874.99	66,318,603.90	1,190,046.27	1.8%
CERTIFICATED SALARIES								

Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Certificated Teachers' Salaries		1100	18,237,702.67	17,214,533.06	9,635,543.65	18,829,488.98	(1,614,955.92)	-9.4%
Certificated Pupil Support Salaries		1200	743,906.00	930,299.48	543,148.44	1,012,034.26	(81,734.78)	-8.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,787,330.19	2,659,870.73	1,712,470.30	2,928,079.57	(268,208.84)	-10.1%
Other Certificated Salaries		1900	183,861.00	189,798.50	77,736.29	189,798.50	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			21,952,799.86	20,994,501.77	11,968,898.68	22,959,401.31	(1,964,899.54)	-9.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,117,835.29	2,373,741.12	1,403,276.39	2,696,982.28	(323,241.16)	-13.6%
Classified Support Salaries		2200	2,941,520.84	2,527,834.70	1,672,793.43	2,915,428.81	(387,594.11)	-15.3%
Classified Supervisors' and Administrators' Salaries		2300	704,855.36	700,141.54	464,960.54	811,310.93	(111,169.39)	-15.9%
Clerical, Technical and Office Salaries		2400	1,974,794.88	2,014,620.43	1,238,248.06	2,222,124.85	(207,504.42)	-10.3%
Other Classified Salaries		2900	185,705.01	228,327.46	127,931.02	236,232.53	(7,905.07)	-3.5%
TOTAL, CLASSIFIED SALARIES			7,924,711.38	7,844,665.25	4,907,209.44	8,882,079.40	(1,037,414.15)	-13.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,890,204.44	6,055,366.37	2,094,763.78	6,408,372.29	(353,005.92)	-5.8%
PERS		3201-3202	1,691,232.08	1,658,909.60	1,034,706.75	1,894,897.08	(235,987.48)	-14.2%
OASDI/Medicare/Alternative		3301-3302	779,257.19	767,554.58	490,443.85	879,099.77	(111,545.19)	-14.5%
Health and Welfare Benefits		3401-3402	4,010,236.59	3,785,500.50	1,872,227.72	3,776,776.22	8,724.28	0.2%
Unemployment Insurance		3501-3502	140,543.53	128,007.28	79,923.40	144,334.21	(16,326.93)	-12.8%
Workers' Compensation		3601-3602	307,208.53	284,722.40	176,175.52	319,089.20	(34,366.80)	-12.1%
OPEB, Allocated		3701-3702	2,033,291.00	1,899,440.12	1,460,000.90	1,665,552.56	233,887.56	12.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	31,822.80	46,128.95	23,081.76	44,305.25	1,823.70	4.0%
TOTAL, EMPLOYEE BENEFITS			14,883,796.16	14,625,629.80	7,231,323.68	15,132,426.58	(506,796.78)	-3.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	58,000.00	58,000.00	205,150.45	223,000.00	(165,000.00)	-284.5%
Books and Other Reference Materials		4200	19,290.00	38,215.00	24,978.01	53,266.82	(15,051.82)	-39.4%
Materials and Supplies		4300	2,428,575.28	3,010,136.17	739,090.96	2,931,905.38	78,230.79	2.6%
Noncapitalized Equipment		4400	356,103.50	383,050.36	256,152.40	917,749.49	(534,699.13)	-139.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,861,968.78	3,489,401.53	1,225,371.82	4,125,921.69	(636,520.16)	-18.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	435,448.00	502,456.00	214,719.53	508,456.00	(6,000.00)	-1.2%
Travel and Conferences		5200	268,482.97	272,994.95	139,609.00	296,152.46	(23,157.51)	-8.5%
Dues and Memberships		5300	35,755.00	36,755.00	27,504.34	36,755.00	0.00	0.0%
Insurance		5400-5450	434,878.00	517,892.40	511,972.05	520,142.76	(2,250.36)	-0.4%
Operations and Housekeeping Services		5500	916,420.00	968,702.00	461,137.10	1,107,352.00	(138,650.00)	-14.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	298,429.55	325,568.71	172,866.48	337,056.85	(11,488.14)	-3.5%
Transfers of Direct Costs		5710	0.00	0.00	(1,198.68)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,855,576.81)	(2,016,260.56)	(507,856.90)	(1,972,159.56)	(44,101.00)	2.2%
Professional/Consulting Services and Operating Expenditures		5800	2,975,888.46	4,225,081.46	1,722,124.61	4,464,363.87	(239,282.41)	-5.7%
Communications		5900	227,821.08	236,357.90	102,619.64	235,713.90	644.00	0.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,737,546.25	5,069,547.86	2,843,497.17	5,533,833.28	(464,285.42)	-9.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	430,578.00	340,678.00	0.00	340,678.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,000.00	48,900.00	40,404.09	48,900.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	614,698.00	739,535.60	179,245.80	752,515.04	(12,979.44)	-1.8%
Equipment Replacement		6500	25,236.00	122,192.00	95,826.91	170,192.00	(48,000.00)	-39.3%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,090,512.00	1,251,305.60	315,476.80	1,312,285.04	(60,979.44)	-4.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	228,378.00	225,340.00	123,938.00	225,340.00	0.00	0.0%
Payments to County Offices		7142	2,045,844.00	2,058,590.00	851,523.00	2,057,537.00	1,053.00	0.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,274,222.00	2,283,930.00	975,461.00	2,282,877.00	1,053.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(75,000.00)	(75,000.00)	(68,361.72)	(85,427.18)	10,427.18	-13.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(75,000.00)	(75,000.00)	(68,361.72)	(85,427.18)	10,427.18	-13.9%
TOTAL, EXPENDITURES			54,650,556.43	55,483,981.81	29,398,876.87	60,143,397.12	(4,659,415.31)	-8.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,647,320.78	1,595,398.48	1,000,000.00	1,409,508.12	185,890.36	11.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,647,320.78	1,595,398.48	1,000,000.00	1,409,508.12	185,890.36	11.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,647,320.78)	(1,595,398.48)	(1,000,000.00)	(1,409,508.12)	(185,890.36)	11.7%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	959,911.00
3218	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Emergency Needs	253,955.00
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	121,283.00
6230	California Clean Energy Jobs Act	16,944.04
6266	Educator Effectiveness, FY 2021-22	580,717.40
6300	Lottery: Instructional Materials	377,070.36
6547	Special Education Early Intervention Preschool Grant	268,516.75
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	2,191,147.00
7388	SB 117 COVID-19 LEA Response Funds	65,690.62
7435	Learning Recovery Emergency Block Grant	3,656,998.00
9010	Other Restricted Local	210,723.92
Total, Restricted Balance		8,702,957.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	0.00	21,434.62		21,434.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	21,434.62		21,434.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	21,434.62		21,434.62		
2) Ending Balance, June 30 (E + F1e)			0.00	21,434.62		21,434.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	21,434.62		21,434.62		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	21,434.62
Total, Restricted Balance		21,434.62

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	8,168,932.00	8,587,788.00	3,803,030.00	8,439,780.00	(148,008.00)	-1.7%
2) Federal Revenue		8100-8299	40.00	232,928.00	(31,808.71)	232,928.00	0.00	0.0%
3) Other State Revenue		8300-8599	792,538.42	1,787,143.42	897,813.63	1,788,252.42	1,109.00	0.1%
4) Other Local Revenue		8600-8799	138,774.49	280,186.08	443,553.38	391,208.28	111,022.20	39.6%
5) TOTAL, REVENUES			9,100,284.91	10,888,045.50	5,112,588.30	10,852,168.70		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,757,774.32	3,604,202.94	1,991,403.34	4,044,262.55	(440,059.61)	-12.2%
2) Classified Salaries		2000-2999	629,009.99	598,455.59	363,300.80	634,017.51	(35,561.92)	-5.9%
3) Employee Benefits		3000-3999	2,007,329.75	2,110,740.76	1,002,055.79	2,201,621.97	(90,881.21)	-4.3%
4) Books and Supplies		4000-4999	328,202.71	910,341.84	165,269.43	1,012,104.59	(101,762.75)	-11.2%
5) Services and Other Operating Expenditures		5000-5999	2,351,012.40	2,709,379.77	965,655.21	2,764,139.01	(54,759.24)	-2.0%
6) Capital Outlay		6000-6999	0.00	7,633.64	7,570.14	7,633.64	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,073,329.17	9,940,754.54	4,495,254.71	10,663,779.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,955.74	947,290.96	617,333.59	188,389.43		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,955.74	947,290.96	617,333.59	188,389.43		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,384,436.15	3,131,688.54		3,131,688.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,384,436.15	3,131,688.54		3,131,688.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,384,436.15	3,131,688.54		3,131,688.54		
2) Ending Balance, June 30 (E + F1e)			2,411,391.89	4,078,979.50		3,320,077.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	219,590.29	953,274.82		943,697.40		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,191,801.60	3,125,704.68		2,376,380.57		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,868,909.00	3,220,072.00	1,634,361.00	3,101,927.00	(118,145.00)	-3.7%
Education Protection Account State Aid - Current Year		8012	1,614,609.00	2,673,084.00	1,071,501.00	2,566,011.00	(107,073.00)	-4.0%
State Aid - Prior Years		8019	0.00	0.00	(416,464.00)	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,685,414.00	2,694,632.00	1,513,632.00	2,771,842.00	77,210.00	2.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,168,932.00	8,587,788.00	3,803,030.00	8,439,780.00	(148,008.00)	-1.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	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	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180,							
Other NCLB / Every Student Succeeds Act	3182, 4037, 4124, 4126, 4127, 4128, 5630	8290					0.00	
			0.00	0.00	0.00	0.00		0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	40.00	232,928.00	(31,808.71)	232,928.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			40.00	232,928.00	(31,808.71)	232,928.00	0.00	0.0%
OTHER STATE REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	29,919.00	29,919.00	31,028.00	31,028.00	1,109.00	3.7%
Lottery - Unrestricted and Instructional Materials		8560	158,952.42	158,952.42	50,826.99	158,952.42	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	603,667.00	1,598,272.00	815,958.64	1,598,272.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			792,538.42	1,787,143.42	897,813.63	1,788,252.42	1,109.00	0.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	14,000.00	19,428.88	23,000.00	9,000.00	64.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	111,929.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	131,774.49	266,186.08	312,195.50	368,208.28	102,022.20	38.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			138,774.49	280,186.08	443,553.38	391,208.28	111,022.20	39.6%
TOTAL, REVENUES			9,100,284.91	10,888,045.50	5,112,588.30	10,852,168.70		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,053,579.30	2,931,205.69	1,589,916.56	3,313,349.08	(382,143.39)	-13.0%
Certificated Pupil Support Salaries		1200	232,854.92	248,341.64	157,277.31	272,614.06	(24,272.42)	-9.8%
Certificated Supervisors' and Administrators' Salaries		1300	416,081.16	369,396.67	232,128.22	405,040.47	(35,643.80)	-9.6%
Other Certificated Salaries		1900	55,258.94	55,258.94	12,081.25	53,258.94	2,000.00	3.6%
TOTAL, CERTIFICATED SALARIES			3,757,774.32	3,604,202.94	1,991,403.34	4,044,262.55	(440,059.61)	-12.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	46,516.27	56,802.25	19,564.96	60,818.63	(4,016.38)	-7.1%
Classified Support Salaries		2200	249,691.88	253,097.66	177,977.61	254,909.22	(1,811.56)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	264,491.39	232,418.82	140,342.49	261,332.36	(28,913.54)	-12.4%
Other Classified Salaries		2900	68,310.45	56,136.86	25,415.74	56,957.30	(820.44)	-1.5%
TOTAL, CLASSIFIED SALARIES			629,009.99	598,455.59	363,300.80	634,017.51	(35,561.92)	-5.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	970,844.52	1,047,773.56	374,711.22	1,111,670.60	(63,897.04)	-6.1%
PERS		3201-3202	170,695.29	163,339.12	77,632.93	171,363.15	(8,024.03)	-4.9%
OASDI/Medicare/Alternative		3301-3302	99,010.09	93,814.16	51,932.76	101,883.76	(8,069.60)	-8.6%
Health and Welfare Benefits		3401-3402	506,555.00	546,886.17	279,980.45	551,965.93	(5,079.76)	-0.9%
Unemployment Insurance		3501-3502	20,928.71	20,091.32	11,064.22	21,917.90	(1,826.58)	-9.1%
Workers' Compensation		3601-3602	45,913.24	43,916.26	24,274.12	47,923.69	(4,007.43)	-9.1%
OPEB, Allocated		3701-3702	192,555.20	192,555.20	181,277.60	192,555.20	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	827.70	2,364.97	1,182.49	2,341.74	23.23	1.0%
TOTAL, EMPLOYEE BENEFITS			2,007,329.75	2,110,740.76	1,002,055.79	2,201,621.97	(90,881.21)	-4.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	109,000.00	109,000.00	46,615.42	109,000.00	0.00	0.0%
Books and Other Reference Materials		4200	2,170.50	2,170.50	297.58	2,170.50	0.00	0.0%
Materials and Supplies		4300	160,921.95	743,061.08	109,987.72	842,473.83	(99,412.75)	-13.4%
Noncapitalized Equipment		4400	56,110.26	56,110.26	8,368.71	58,460.26	(2,350.00)	-4.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			328,202.71	910,341.84	165,269.43	1,012,104.59	(101,762.75)	-11.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	3,524.28	0.00	0.00	0.0%
Travel and Conferences		5200	17,308.19	67,879.88	2,805.87	64,838.14	3,041.74	4.5%
Dues and Memberships		5300	1,140.00	1,465.00	19,750.55	15,043.00	(13,578.00)	-926.8%
Insurance		5400-5450	70,350.00	87,977.00	88,021.90	87,977.00	0.00	0.0%
Operations and Housekeeping Services		5500	206,216.25	206,216.25	78,088.78	221,716.25	(15,500.00)	-7.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,600.00	19,900.00	16,338.52	20,400.00	(500.00)	-2.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,836,076.81	1,996,760.56	506,459.53	1,951,959.56	44,801.00	2.2%
Professional/Consulting Services and								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	182,692.23	308,572.66	245,803.43	387,465.71	(78,893.05)	-25.6%
Communications		5900	20,628.92	20,608.42	4,862.35	14,739.35	5,869.07	28.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,351,012.40	2,709,379.77	965,655.21	2,764,139.01	(54,759.24)	-2.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	7,633.64	7,570.14	7,633.64	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	7,633.64	7,570.14	7,633.64	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,073,329.17	9,940,754.54	4,495,254.71	10,663,779.27		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								

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

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	63,709.25
3217	Expanded Learning Opportunities (ELO) Grant: GEER II	6,665.09
6230	California Clean Energy Jobs Act	5,879.00
6300	Lottery: Instructional Materials	40,317.79
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	359,446.00
7311	Classified School Employee Professional Development Block Grant	232.09
7388	SB 117 COVID-19 LEA Response Funds	5,783.00
7412	A-G Access/Success Grant	10,403.41
7413	A-G Learning Loss Mitigation Grant	12,893.00
7425	Expanded Learning Opportunities (ELO) Grant	65,170.47
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	9,594.57
7435	Learning Recovery Emergency Block Grant	360,623.00
9010	Other Restricted Local	2,980.73
Total, Restricted Balance		943,697.40

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,230.00	13,230.00	0.00	13,230.00	0.00	0.0%
3) Other State Revenue		8300-8599	284,146.08	284,146.08	260,433.08	284,146.08	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	326.71	406.14	406.14	New
5) TOTAL, REVENUES			297,376.08	297,376.08	260,759.79	297,782.22		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,883.32	3,997.80	2,554.59	4,379.19	(381.39)	-9.5%
2) Classified Salaries		2000-2999	145,492.61	139,232.65	89,491.06	163,720.70	(24,488.05)	-17.6%
3) Employee Benefits		3000-3999	65,937.47	61,544.64	35,495.77	68,731.43	(7,186.79)	-11.7%
4) Books and Supplies		4000-4999	67,047.68	67,047.68	11,425.49	46,196.04	20,851.64	31.1%
5) Services and Other Operating Expenditures		5000-5999	3,015.00	3,000.00	1,966.52	3,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	12,000.00	11,348.72	2,905.56	11,348.72	0.00	0.0%
9) TOTAL, EXPENDITURES			297,376.08	286,171.49	143,838.99	297,376.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	11,204.59	116,920.80	406.14		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	11,204.59	116,920.80	406.14		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	401.98		401.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	401.98		401.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	401.98		401.98		
2) Ending Balance, June 30 (E + F1e)			0.00	11,606.57		808.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	11,204.59		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	401.98		808.12		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	13,230.00	13,230.00	0.00	13,230.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			13,230.00	13,230.00	0.00	13,230.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	258,004.00	258,004.00	234,641.00	258,004.00	0.00	0.0%
All Other State Revenue	All Other	8590	26,142.08	26,142.08	25,792.08	26,142.08	0.00	0.0%
TOTAL, OTHER STATE REVENUE			284,146.08	284,146.08	260,433.08	284,146.08	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	326.71	406.14	406.14	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	326.71	406.14	406.14	New
TOTAL, REVENUES			297,376.08	297,376.08	260,759.79	297,782.22		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,883.32	3,997.80	2,554.59	4,379.19	(381.39)	-9.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,883.32	3,997.80	2,554.59	4,379.19	(381.39)	-9.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	131,814.00	128,483.65	82,924.80	151,682.59	(23,198.94)	-18.1%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,678.61	10,749.00	6,566.26	12,038.11	(1,289.11)	-12.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			145,492.61	139,232.65	89,491.06	163,720.70	(24,488.05)	-17.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,007.06	1,113.57	487.88	1,186.43	(72.86)	-6.5%
PERS		3201-3202	22,651.58	21,243.18	13,867.28	26,006.65	(4,763.47)	-22.4%
OASDI/Medicare/Alternative		3301-3302	8,301.70	7,597.15	5,023.01	9,559.94	(1,962.79)	-25.8%
Health and Welfare Benefits		3401-3402	30,622.10	28,438.90	14,219.44	28,438.79	.11	0.0%
Unemployment Insurance		3501-3502	720.00	624.54	413.12	745.89	(121.35)	-19.4%
Workers' Compensation		3601-3602	1,479.03	1,370.30	906.52	1,636.66	(266.36)	-19.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,156.00	1,157.00	578.52	1,157.07	(.07)	0.0%
TOTAL, EMPLOYEE BENEFITS			65,937.47	61,544.64	35,495.77	68,731.43	(7,186.79)	-11.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Materials and Supplies		4300	32,980.64	32,980.64	3,058.68	33,403.96	(423.32)	-1.3%
Noncapitalized Equipment		4400	31,067.04	31,067.04	8,366.81	9,792.08	21,274.96	68.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			67,047.68	67,047.68	11,425.49	46,196.04	20,851.64	31.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	424.52	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,542.00	0.00	0.00	0.0%
Communications		5900	15.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,015.00	3,000.00	1,966.52	3,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	12,000.00	11,348.72	2,905.56	11,348.72	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			12,000.00	11,348.72	2,905.56	11,348.72	0.00	0.0%
TOTAL, EXPENDITURES			297,376.08	286,171.49	143,838.99	297,376.08		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,200,000.00	2,780,675.69	903,372.59	2,780,675.69	0.00	0.0%
3) Other State Revenue		8300-8599	325,000.00	430,000.00	731,852.90	930,000.00	500,000.00	116.3%
4) Other Local Revenue		8600-8799	24,000.00	30,000.00	95,486.73	32,000.00	2,000.00	6.7%
5) TOTAL, REVENUES			2,549,000.00	3,240,675.69	1,730,712.22	3,742,675.69		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	838,194.27	893,257.99	492,661.74	1,003,009.73	(109,751.74)	-12.3%
3) Employee Benefits		3000-3999	304,458.22	301,444.73	171,416.20	335,593.74	(34,149.01)	-11.3%
4) Books and Supplies		4000-4999	1,225,997.48	1,442,222.42	801,678.47	1,489,222.42	(47,000.00)	-3.3%
5) Services and Other Operating Expenditures		5000-5999	91,301.30	159,747.30	75,511.52	179,447.30	(19,700.00)	-12.3%
6) Capital Outlay		6000-6999	80,000.00	160,000.00	90,534.23	164,000.00	(4,000.00)	-2.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	63,000.00	63,651.28	65,456.16	74,078.46	(10,427.18)	-16.4%
9) TOTAL, EXPENDITURES			2,602,951.27	3,020,323.72	1,697,258.32	3,245,351.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(53,951.27)	220,351.97	33,453.90	497,324.04		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(53,951.27)	220,351.97	33,453.90	497,324.04		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,997,469.24	2,380,199.16		2,380,199.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,997,469.24	2,380,199.16		2,380,199.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,997,469.24	2,380,199.16		2,380,199.16		
2) Ending Balance, June 30 (E + F1e)			1,943,517.97	2,600,551.13		2,877,523.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,943,517.97	2,600,551.13		2,877,523.20		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,200,000.00	2,780,675.69	903,372.59	2,780,675.69	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,200,000.00	2,780,675.69	903,372.59	2,780,675.69	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	325,000.00	430,000.00	731,852.90	930,000.00	500,000.00	116.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			325,000.00	430,000.00	731,852.90	930,000.00	500,000.00	116.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	12,000.00	11,782.19	14,000.00	2,000.00	16.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	68,935.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	16,000.00	16,000.00	14,769.54	16,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,000.00	30,000.00	95,486.73	32,000.00	2,000.00	6.7%
TOTAL, REVENUES			2,549,000.00	3,240,675.69	1,730,712.22	3,742,675.69		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	668,778.03	729,137.28	392,252.91	816,593.95	(87,456.67)	-12.0%
Classified Supervisors' and Administrators' Salaries		2300	111,000.00	111,700.17	71,674.23	126,869.36	(15,169.19)	-13.6%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	58,416.24	52,420.54	28,734.60	59,546.42	(7,125.88)	-13.6%
TOTAL, CLASSIFIED SALARIES			838,194.27	893,257.99	492,661.74	1,003,009.73	(109,751.74)	-12.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	146,824.75	157,824.62	89,753.83	180,541.47	(22,716.85)	-14.4%
OASDI/Medicare/Alternative		3301-3302	43,019.62	44,144.97	31,138.13	53,565.44	(9,420.47)	-21.3%
Health and Welfare Benefits		3401-3402	91,182.60	75,054.85	37,521.20	75,054.85	0.00	0.0%
Unemployment Insurance		3501-3502	4,449.30	4,420.39	2,404.55	4,966.69	(546.30)	-12.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	9,101.75	9,698.23	5,280.06	10,864.11	(1,165.88)	-12.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,880.20	10,301.67	5,318.43	10,601.18	(299.51)	-2.9%
TOTAL, EMPLOYEE BENEFITS			304,458.22	301,444.73	171,416.20	335,593.74	(34,149.01)	-11.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	113,997.48	116,846.73	65,868.53	163,846.73	(47,000.00)	-40.2%
Noncapitalized Equipment		4400	30,000.00	30,000.00	28,451.38	30,000.00	0.00	0.0%
Food		4700	1,082,000.00	1,295,375.69	707,358.56	1,295,375.69	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,225,997.48	1,442,222.42	801,678.47	1,489,222.42	(47,000.00)	-3.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	751.30	6,841.30	3,006.81	7,841.30	(1,000.00)	-14.6%
Dues and Memberships		5300	750.00	750.00	718.81	750.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	37,100.00	63,790.00	22,260.39	81,790.00	(18,000.00)	-28.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,000.00	2,000.00	972.85	2,700.00	(700.00)	-35.0%
Professional/Consulting Services and								
Operating Expenditures		5800	47,200.00	81,666.00	48,202.66	81,666.00	0.00	0.0%
Communications		5900	0.00	1,200.00	350.00	1,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			91,301.30	159,747.30	75,511.52	179,447.30	(19,700.00)	-12.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	40,000.00	39,798.93	40,000.00	0.00	0.0%
Equipment Replacement		6500	40,000.00	120,000.00	50,735.30	124,000.00	(4,000.00)	-3.3%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			80,000.00	160,000.00	90,534.23	164,000.00	(4,000.00)	-2.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	63,000.00	63,651.28	65,456.16	74,078.46	(10,427.18)	-16.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			63,000.00	63,651.28	65,456.16	74,078.46	(10,427.18)	-16.4%
TOTAL, EXPENDITURES			2,602,951.27	3,020,323.72	1,697,258.32	3,245,351.65		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,785,356.72
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	89,103.48
5810	Other Restricted Federal	3,063.00
Total, Restricted Balance		2,877,523.20

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,000.00	24,000.00	215,624.51	33,000.00	9,000.00	37.5%
5) TOTAL, REVENUES			12,000.00	24,000.00	215,624.51	33,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,000.00	10,000.00	8,622.16	10,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,316.70	3,316.70	262.72	3,316.70	0.00	0.0%
4) Books and Supplies		4000-4999	58,114.70	58,114.70	7,000.00	65,114.70	(7,000.00)	-12.0%
5) Services and Other Operating Expenditures		5000-5999	22,988.00	33,688.00	39,162.19	93,358.00	(59,670.00)	-177.1%
6) Capital Outlay		6000-6999	1,045,374.17	1,310,016.48	599,914.73	1,659,556.48	(349,540.00)	-26.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,139,793.57	1,415,135.88	654,961.80	1,831,345.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,127,793.57)	(1,391,135.88)	(439,337.29)	(1,798,345.88)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,647,320.78	1,595,398.48	1,000,000.00	1,409,508.12	(185,890.36)	-11.7%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,647,320.78	1,595,398.48	1,000,000.00	1,409,508.12		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			519,527.21	204,262.60	560,662.71	(388,837.76)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,684,037.00	5,723,830.18		5,723,830.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,684,037.00	5,723,830.18		5,723,830.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,684,037.00	5,723,830.18		5,723,830.18		
2) Ending Balance, June 30 (E + F1e)			6,203,564.21	5,928,092.78		5,334,992.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,203,564.21	5,928,092.78		5,334,992.42		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	24,000.00	31,221.51	33,000.00	9,000.00	37.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	184,403.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,000.00	24,000.00	215,624.51	33,000.00	9,000.00	37.5%
TOTAL, REVENUES			12,000.00	24,000.00	215,624.51	33,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	10,000.00	10,000.00	8,622.16	10,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,000.00	10,000.00	8,622.16	10,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,537.00	2,537.00	0.00	2,537.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	620.00	620.00	125.02	620.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	50.00	50.00	43.12	50.00	0.00	0.0%
Workers' Compensation		3601-3602	109.70	109.70	94.58	109.70	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,316.70	3,316.70	262.72	3,316.70	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	45,184.70	45,184.70	7,000.00	52,184.70	(7,000.00)	-15.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	12,930.00	12,930.00	0.00	12,930.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			58,114.70	58,114.70	7,000.00	65,114.70	(7,000.00)	-12.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	4,000.00	2,876.63	4,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,988.00	29,688.00	36,285.56	89,358.00	(59,670.00)	-201.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,988.00	33,688.00	39,162.19	93,358.00	(59,670.00)	-177.1%
CAPITAL OUTLAY								
Land Improvements		6170	459,065.00	459,065.00	302,766.01	673,405.00	(214,340.00)	-46.7%
Buildings and Improvements of Buildings		6200	242,863.00	261,163.00	41,674.72	351,363.00	(90,200.00)	-34.5%
Equipment		6400	323,986.17	373,876.48	49,890.00	373,876.48	0.00	0.0%
Equipment Replacement		6500	19,460.00	215,912.00	205,584.00	260,912.00	(45,000.00)	-20.8%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,045,374.17	1,310,016.48	599,914.73	1,659,556.48	(349,540.00)	-26.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,139,793.57	1,415,135.88	654,961.80	1,831,345.88		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,647,320.78	1,595,398.48	1,000,000.00	1,409,508.12	(185,890.36)	-11.7%
(a) TOTAL, INTERFUND TRANSFERS IN			1,647,320.78	1,595,398.48	1,000,000.00	1,409,508.12	(185,890.36)	-11.7%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,647,320.78	1,595,398.48	1,000,000.00	1,409,508.12		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30.00	60.00	229.55	60.00	0.00	0.0%
5) TOTAL, REVENUES			30.00	60.00	229.55	60.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			30.00	60.00	229.55	60.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30.00	60.00	229.55	60.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,791.22	5,588.26		5,588.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,791.22	5,588.26		5,588.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,791.22	5,588.26		5,588.26		
2) Ending Balance, June 30 (E + F1e)			5,821.22	5,648.26		5,648.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,821.22	5,648.26		5,648.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	30.00	60.00	31.55	60.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	198.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30.00	60.00	229.55	60.00	0.00	0.0%
TOTAL, REVENUES			30.00	60.00	229.55	60.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	55,000.00	110,000.00	575,937.99	110,000.00	0.00	0.0%
5) TOTAL, REVENUES			55,000.00	110,000.00	575,937.99	110,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,094,976.43	14,921,976.43	5,195,426.81	14,921,976.43	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,154,976.43	14,981,976.43	5,195,426.81	14,981,976.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,099,976.43)	(14,871,976.43)	(4,619,488.82)	(14,871,976.43)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	1,600,000.00	1,600,000.00	1,600,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,099,976.43)	(13,271,976.43)	(3,019,488.82)	(13,271,976.43)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	13,548,226.38		13,548,226.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	13,548,226.38		13,548,226.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	13,548,226.38		13,548,226.38		
2) Ending Balance, June 30 (E + F1e)			(7,099,976.43)	276,249.95		276,249.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Legally Restricted Balance		9740	0.00	276,249.95		276,249.95		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(7,099,976.43)	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	55,000.00	110,000.00	68,796.99	110,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	507,141.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			55,000.00	110,000.00	575,937.99	110,000.00	0.00	0.0%
TOTAL, REVENUES			55,000.00	110,000.00	575,937.99	110,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,094,976.43	14,921,976.43	5,195,426.81	14,921,976.43	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,094,976.43	14,921,976.43	5,195,426.81	14,921,976.43	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,154,976.43	14,981,976.43	5,195,426.81	14,981,976.43		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	1,600,000.00	1,600,000.00	1,600,000.00		
(a - b + c - d + e)			0.00	1,600,000.00	1,600,000.00	1,600,000.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	276,249.95
Total, Restricted Balance		276,249.95

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	348,000.00	559,920.32	561,834.59	559,920.32	0.00	0.0%
5) TOTAL, REVENUES			348,000.00	559,920.32	561,834.59	559,920.32		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	31,750.00	31,750.00	4,250.00	31,750.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			31,750.00	31,750.00	4,250.00	31,750.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			316,250.00	528,170.32	557,584.59	528,170.32		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(1,600,000.00)	(1,600,000.00)	(1,600,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			316,250.00	(1,071,829.68)	(1,042,415.41)	(1,071,829.68)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,798,612.76	1,875,189.69		1,875,189.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,798,612.76	1,875,189.69		1,875,189.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,798,612.76	1,875,189.69		1,875,189.69		
2) Ending Balance, June 30 (E + F1e)			2,114,862.76	803,360.01		803,360.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,114,862.76	803,360.01		803,360.01		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	16,000.00	12,285.51	16,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	65,258.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	340,000.00	543,920.32	484,291.08	543,920.32	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			348,000.00	559,920.32	561,834.59	559,920.32	0.00	0.0%
TOTAL, REVENUES			348,000.00	559,920.32	561,834.59	559,920.32		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	17,500.00	17,500.00	0.00	17,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,250.00	14,250.00	4,250.00	14,250.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,750.00	31,750.00	4,250.00	31,750.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			31,750.00	31,750.00	4,250.00	31,750.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	(1,600,000.00)	(1,600,000.00)	(1,600,000.00)		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	803,360.01
Total, Restricted Balance		803,360.01

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	600.00	1,200.00	6,909.08	1,200.00	0.00	0.0%
5) TOTAL, REVENUES			600.00	1,200.00	6,909.08	1,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	64,518.30	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,000.00	3,000.00	64,518.30	3,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,400.00)	(1,800.00)	(57,609.22)	(1,800.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,400.00)	(1,800.00)	(57,609.22)	(1,800.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	171,863.07	169,062.07		169,062.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			171,863.07	169,062.07		169,062.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			171,863.07	169,062.07		169,062.07		
2) Ending Balance, June 30 (E + F1e)			169,463.07	167,262.07		167,262.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	169,463.07	167,262.07		167,262.07		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	1,200.00	952.08	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	5,957.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			600.00	1,200.00	6,909.08	1,200.00	0.00	0.0%
TOTAL, REVENUES			600.00	1,200.00	6,909.08	1,200.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	64,518.30	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	64,518.30	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,000.00	3,000.00	64,518.30	3,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	21,954.00	19,964.00	10,116.27	19,964.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,604,511.00	2,604,790.00	1,567,575.17	2,604,790.00	0.00	0.0%
5) TOTAL, REVENUES			2,626,465.00	2,624,754.00	1,577,691.44	2,624,754.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	2,891,846.00	2,516,416.00	1,357,671.89	2,516,416.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,891,846.00	2,516,416.00	1,357,671.89	2,516,416.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(265,381.00)	108,338.00	220,019.55	108,338.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(265,381.00)	108,338.00	220,019.55	108,338.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,390,008.99	3,301,740.43		3,301,740.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,390,008.99	3,301,740.43		3,301,740.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,390,008.99	3,301,740.43		3,301,740.43		
2) Ending Balance, June 30 (E + F1e)			3,124,627.99	3,410,078.43		3,410,078.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,124,627.99	3,410,078.43		3,410,078.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	21,954.00	19,964.00	10,116.27	19,964.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			21,954.00	19,964.00	10,116.27	19,964.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	2,526,587.00	2,504,202.00	1,381,406.93	2,504,202.00	0.00	0.0%
Unsecured Roll		8612	28,424.00	36,358.00	36,938.26	36,358.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	3,195.22	0.00	0.00	0.0%
Supplemental Taxes		8614	33,800.00	54,320.00	23,372.82	54,320.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,700.00	9,910.00	13,185.94	9,910.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	109,476.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,604,511.00	2,604,790.00	1,567,575.17	2,604,790.00	0.00	0.0%
TOTAL, REVENUES			2,626,465.00	2,624,754.00	1,577,691.44	2,624,754.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,535,000.00	1,205,000.00	695,000.00	1,205,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,356,846.00	1,311,416.00	662,671.89	1,311,416.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,891,846.00	2,516,416.00	1,357,671.89	2,516,416.00	0.00	0.0%
TOTAL, EXPENDITURES			2,891,846.00	2,516,416.00	1,357,671.89	2,516,416.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,300.00	6,600.00	71,302.61	73,346.00	66,746.00	1,011.3%
5) TOTAL, REVENUES			3,300.00	6,600.00	71,302.61	73,346.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			3,300.00	6,600.00	71,302.61	73,346.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			3,300.00	6,600.00	71,302.61	73,346.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	86,026.55	21,345.52		78,445.04	57,099.52	267.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			86,026.55	21,345.52		78,445.04		
d) Other Restatements		9795	0.00	0.00		(50,499.52)	(50,499.52)	New
e) Adjusted Beginning Net Position (F1c + F1d)			86,026.55	21,345.52		27,945.52		
2) Ending Net Position, June 30 (E + F1e)			89,326.55	27,945.52		101,291.52		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	78,445.04		27,945.52		
c) Unrestricted Net Position		9790	89,326.55	(50,499.52)		73,346.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,300.00	6,600.00	4,556.61	6,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	66,746.00	66,746.00	66,746.00	New
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,300.00	6,600.00	71,302.61	73,346.00	66,746.00	1,011.3%
TOTAL, REVENUES			3,300.00	6,600.00	71,302.61	73,346.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	27,945.52
Total, Restricted Net Position		27,945.52

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,485,000.00	1,485,000.00	1,459,500.43	1,485,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,485,000.00	1,485,000.00	1,459,500.43	1,485,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			1,485,000.00	1,485,000.00	1,459,500.43	1,485,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,485,000.00	1,485,000.00	1,459,500.43	1,485,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	8,000,000.00	7,131,002.69		7,131,002.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			8,000,000.00	7,131,002.69		7,131,002.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,000,000.00	7,131,002.69		7,131,002.69		
2) Ending Net Position, June 30 (E + F1e)			9,485,000.00	8,616,002.69		8,616,002.69		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	9,485,000.00	8,616,002.69		8,616,002.69		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	(35,529.57)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	25,030.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,485,000.00	1,485,000.00	1,470,000.00	1,485,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,485,000.00	1,485,000.00	1,459,500.43	1,485,000.00	0.00	0.0%
TOTAL, REVENUES			1,485,000.00	1,485,000.00	1,459,500.43	1,485,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Net Position		0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			18,890,431.00	18,131,579.00	17,033,455.00	17,663,749.00	13,871,416.00	15,891,229.00	23,470,046.00	21,029,542.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		914,023.00	914,023.00	4,471,304.00	1,645,241.00	1,645,241.00	4,471,303.00	1,645,241.00	1,544,085.00
Property Taxes	8020-8079		0.00	190,503.00	0.00	547,801.00	2,095,949.00	5,562,310.00	680,039.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	(544,908.00)	(233,230.00)	(242,181.00)	383,854.00	(242,181.00)	(105,478.00)
Federal Revenue	8100-8299		1,038,016.00	(535,637.00)	193,996.00	292,472.00	4,034.00	198,730.00	(252,650.00)	403,018.00
Other State Revenue	8300-8599		(100,539.00)	561,388.00	708,892.00	487,650.00	2,314,695.00	1,702,741.00	320,176.00	(48,843.00)
Other Local Revenue	8600-8799		202,675.00	293,229.00	467,514.00	240,517.00	448,146.00	430,864.00	1,071,633.00	258,460.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			2,054,175.00	1,423,506.00	5,296,798.00	2,980,451.00	6,265,884.00	12,749,802.00	3,222,258.00	2,051,242.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		526,910.00	318,412.00	1,996,360.00	1,979,374.00	1,999,215.00	2,633,874.00	2,514,753.00	2,169,555.00
Classified Salaries	2000-2999		425,716.00	605,425.00	695,411.00	696,505.00	685,659.00	688,957.00	1,109,536.00	735,028.00
Employee Benefits	3000-3999		250,131.00	901,591.00	1,061,369.00	1,607,487.00	1,023,682.00	1,163,966.00	1,223,097.00	1,248,841.00
Books and Supplies	4000-4999		21,759.00	121,788.00	242,261.00	244,164.00	115,186.00	105,358.00	374,855.00	125,852.00
Services	5000-5999		248,511.00	1,012,765.00	407,320.00	33,926.00	338,862.00	428,518.00	373,595.00	553,382.00
Capital Outlay	6000-6599		0.00	85,119.00	11,550.00	195,108.00	72,340.00	0.00	(48,640.00)	0.00
Other Outgo	7000-7499		(98,550.00)	113,396.00	204,113.00	391,753.00	21,201.00	159,621.00	115,566.00	200,000.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,374,477.00	3,158,496.00	4,618,384.00	6,148,317.00	4,256,145.00	5,180,294.00	5,662,762.00	5,032,658.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		(1,130,283.00)	1,613,422.00	16,977.00	2,422,319.00	0.00	14.00		
Due From Other Funds	9310		(32,318.00)	0.00	0.00	(468,950.00)	0.00			
Stores	9320		0.00	0.00	0.00	0.00	0.00			
Prepaid Expenditures	9330		0.00	0.00	0.00	0.00	0.00			
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00			
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	(1,162,601.00)	1,613,422.00	16,977.00	1,953,369.00	0.00	14.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		275,949.00	208,067.00	65,097.00	2,123,881.00	(10,074.00)	(9,295.00)		
Due To Other Funds	9610		0.00	0.00	0.00	453,955.00				
Current Loans	9640		0.00	0.00	0.00	0.00				
Unearned Revenues	9650		0.00	768,489.00	0.00	0.00				
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	275,949.00	976,556.00	65,097.00	2,577,836.00	(10,074.00)	(9,295.00)	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(1,438,550.00)	636,866.00	(48,120.00)	(624,467.00)	10,074.00	9,309.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(758,852.00)	(1,098,124.00)	630,294.00	(3,792,333.00)	2,019,813.00	7,578,817.00	(2,440,504.00)	(2,981,416.00)
F. ENDING CASH (A + E)			18,131,579.00	17,033,455.00	17,663,749.00	13,871,416.00	15,891,229.00	23,470,046.00	21,029,542.00	18,048,126.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		18,048,126.00	16,253,869.00	18,680,058.00	15,816,689.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,544,085.00	1,544,085.00	1,544,085.00	5,716,788.00	0.00	0.00	27,599,504.00	27,599,504.00
Property Taxes	8020-8079	0.00	4,275,674.00	12,538.00	4,998,692.00	0.00	0.00	18,363,506.00	18,363,507.00
Miscellaneous Funds	8080-8099	(404,333.00)	(134,778.00)	379,252.00	(86,408.00)	(150,000.00)	0.00	(1,380,391.00)	(1,380,391.00)
Federal Revenue	8100-8299	352,501.00	556,780.00	0.00	1,873,032.00	750,000.00	0.00	4,874,292.00	4,874,290.83
Other State Revenue	8300-8599	132,886.00	778,546.00	7,685.00	4,533,087.00	500,000.00	0.00	11,898,364.00	11,898,364.65
Other Local Revenue	8600-8799	1,407,724.00	599,476.00	569,198.00	(1,126,109.00)	100,000.00	0.00	4,963,327.00	4,963,328.42
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		3,032,863.00	7,619,783.00	2,512,758.00	15,909,082.00	1,200,000.00	0.00	66,318,602.00	66,318,603.90
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,196,895.00	2,422,236.00	2,232,855.00	1,958,961.00	10,000.00		22,959,400.00	22,959,401.31
Classified Salaries	2000-2999	743,339.00	825,737.00	733,759.00	929,008.00	8,000.00		8,882,080.00	8,882,079.40
Employee Benefits	3000-3999	1,256,703.00	1,316,550.00	1,254,435.00	2,821,574.00	3,000.00		15,132,426.00	15,132,426.58
Books and Supplies	4000-4999	155,320.00	177,316.00	391,786.00	1,800,277.00	250,000.00		4,125,922.00	4,125,921.69
Services	5000-5999	274,863.00	251,755.00	563,292.00	1,017,043.00	30,000.00		5,533,832.00	5,533,833.28
Capital Outlay	6000-6599	0.00	0.00	0.00	996,808.00	0.00		1,312,285.00	1,312,285.04
Other Outgo	7000-7499	200,000.00	200,000.00	200,000.00	490,351.00	0.00		2,197,451.00	2,197,449.82
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	409,508.00	0.00		1,409,508.00	1,409,508.12
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		4,827,120.00	5,193,594.00	5,376,127.00	10,423,530.00	301,000.00	0.00	61,552,904.00	61,552,905.24
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							2,922,449.00	
Due From Other Funds	9310							(501,268.00)	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,421,181.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							2,653,625.00	
Due To Other Funds	9610							453,955.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							768,489.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,876,069.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(1,454,888.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)		(1,794,257.00)	2,426,189.00	(2,863,369.00)	5,485,552.00	899,000.00	0.00	3,310,810.00	4,765,698.66
F. ENDING CASH (A + E)		16,253,869.00	18,680,058.00	15,816,689.00	21,302,241.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								22,201,241.00	

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	3,954.33	3,954.33	3,709.90	4,010.97	56.64	1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,954.33	3,954.33	3,709.90	4,010.97	56.64	1.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,954.33	3,954.33	3,709.90	4,010.97	56.64	1.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	689.78	689.78	713.06	713.06	23.28	3.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	689.78	689.78	713.06	713.06	23.28	3.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	689.78	689.78	713.06	713.06	23.28	3.0%

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	72,216,684.51
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,225,933.23
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	37,560.20
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	960,340.68
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,409,508.12
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	649,070.00
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,056,479.00
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.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				63,934,272.28
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				4,423.00
B. Expenditures per ADA (Line I.E divided by Line II.A)				14,454.96
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total			Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	51,957,704.52			10,638.24
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)	51,957,704.52			10,638.24
B. Required effort (Line A.2 times 90%)	46,761,934.07			9,574.42

C. Current year expenditures (Line I.E and Line II.B)	63,934,272.28	14,454.96
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 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	(1,972,159.56)	0.00	(85,427.18)				
Other Sources/Uses Detail					0.00	1,409,508.12		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	1,951,959.56	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	11,348.72	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	2,700.00	0.00	74,078.46	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,409,508.12	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,600,000.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	17,500.00	0.00						
Other Sources/Uses Detail					0.00	1,600,000.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								

Second Interim
 2022-23 Projected Year Totals
 SUMMARY OF INTERFUND ACTIVITIES
 FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,972,159.56	(1,972,159.56)	85,427.18	(85,427.18)	3,009,508.12	3,009,508.12		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	4,010.97	4,010.97		
	Charter School	736.75	713.06		
	Total ADA	4,747.72	4,724.03	(.5%)	Met
1st Subsequent Year (2023-24)	District Regular	3,879.19	3,860.78		
	Charter School	736.75	736.75		
	Total ADA	4,615.94	4,597.53	(.4%)	Met
2nd Subsequent Year (2024-25)	District Regular	3,728.37	3,709.96		
	Charter School	736.75	736.75		
	Total ADA	4,465.12	4,446.71	(.4%)	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2022-23)				
District Regular	3,950.00	3,972.00		
Charter School	767.00	756.00		
Total Enrollment	4,717.00	4,728.00	.2%	Met
1st Subsequent Year (2023-24)				
District Regular	3,880.00	3,816.00		
Charter School	767.00	767.00		
Total Enrollment	4,647.00	4,583.00	(1.4%)	Met
2nd Subsequent Year (2024-25)				
District Regular	3,800.00	3,726.00		
Charter School	767.00	767.00		
Total Enrollment	4,567.00	4,493.00	(1.6%)	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2019-20)			
District Regular	4,105	5,082	
Charter School	749	780	
Total ADA/Enrollment	4,854	5,862	82.8%
Second Prior Year (2020-21)			
District Regular	4,112	4,842	
Charter School		871	
Total ADA/Enrollment	4,112	5,713	72.0%
First Prior Year (2021-22)			
District Regular	3,590	3,994	
Charter School		762	
Total ADA/Enrollment	3,590	4,756	75.5%
Historical Average Ratio:			76.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			77.3%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	3,710	3,972		
Charter School	713	756		
Total ADA/Enrollment	4,423	4,728	93.5%	Not Met
1st Subsequent Year (2023-24)				
District Regular	3,655	3,816		
Charter School	737	767		
Total ADA/Enrollment	4,391	4,583	95.8%	Not Met
2nd Subsequent Year (2024-25)				
District Regular	3,559	3,726		
Charter School	737	767		
Total ADA/Enrollment	4,296	4,493	95.6%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

With the combination of a slight enrollment increase and the ability to use a three year rolling average for calculating ADA projections, the district is currently exceeding the historical average ratio.

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue		Percent Change	Status
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2022-23)	45,730,012.00	45,962,161.00	.5%	Met
1st Subsequent Year (2023-24)	47,464,006.00	47,355,437.00	(.2%)	Met
2nd Subsequent Year (2024-25)	45,973,247.00	44,597,339.00	(3.0%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2019-20)	29,545,041.89	
Second Prior Year (2020-21)	30,098,120.98	31,367,302.63	96.0%
First Prior Year (2021-22)	31,116,380.85	35,319,798.03	88.1%
	Historical Average Ratio:		91.7%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.7% to 94.7%	88.7% to 94.7%	88.7% to 94.7%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2022-23)	33,341,528.98		
1st Subsequent Year (2023-24)	33,854,098.36	37,855,678.45	89.4%	Met
2nd Subsequent Year (2024-25)	33,966,817.10	38,563,392.95	88.1%	Not Met

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

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

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

Explanation:
(required if NOT met)

The district has settled negotiations for the budget year, which has impacted the amount of salary and benefits thus narrowing the ratio.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	4,725,827.86	4,874,290.83	3.1%	No
1st Subsequent Year (2023-24)	6,011,769.86	5,675,242.86	-5.6%	Yes
2nd Subsequent Year (2024-25)	2,632,042.51	1,664,062.51	-36.8%	Yes

Explanation:
(required if Yes)

The fluctuations in federal revenue are due to COVID relief funds, some which are due to expire in 2024.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	11,756,768.43	11,898,364.65	1.2%	No
1st Subsequent Year (2023-24)	7,878,042.04	4,934,136.22	-37.4%	Yes
2nd Subsequent Year (2024-25)	7,496,881.21	4,964,415.66	-33.8%	Yes

Explanation:
(required if Yes)

The district received several state block grants since budget adoption which include the Art, music, Instructional Materials and Learning Recovery Emergency Block Grants.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	4,349,089.34	4,963,328.42	14.1%	Yes
1st Subsequent Year (2023-24)	4,015,424.39	4,690,148.75	16.8%	Yes
2nd Subsequent Year (2024-25)	4,116,829.64	4,774,470.00	16.0%	Yes

Explanation:
(required if Yes)

Adjustments in local donation accounts, special education funding and decrease in one time technology grant account for adjustments in object codes 8600-8799.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	3,489,401.53	4,125,921.69	18.2%	Yes
1st Subsequent Year (2023-24)	3,160,198.62	4,029,736.75	27.5%	Yes
2nd Subsequent Year (2024-25)	3,163,991.09	4,616,068.79	45.9%	Yes

Explanation:
(required if Yes)

Increases in block grant funding and COVID funding spend downs as some funding sets to expire in this fiscal year.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	5,069,547.86	5,533,833.28	9.2%	Yes
1st Subsequent Year (2023-24)	4,617,039.57	5,832,189.41	26.3%	Yes
2nd Subsequent Year (2024-25)	4,607,783.62	5,134,692.59	11.4%	Yes

Explanation:
(required if Yes)

Increases in block grant funding and COVID funding spend downs as some funding sets to expire in this fiscal year.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	20,831,685.63	21,735,983.90	4.3%	Met
1st Subsequent Year (2023-24)	17,905,236.29	15,299,527.83	-14.6%	Not Met
2nd Subsequent Year (2024-25)	14,245,753.36	11,402,948.17	-20.0%	Not Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	8,558,949.39	9,659,754.97	12.9%	Not Met
1st Subsequent Year (2023-24)	7,777,238.19	9,861,926.16	26.8%	Not Met
2nd Subsequent Year (2024-25)	7,771,774.71	9,750,761.38	25.5%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

The fluctuations in federal revenue are due to COVID relief funds, some which are due to expire in 2024.

Explanation:

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

The district received several state block grants since budget adoption which include the Art, music, Instructional Materials and Learning Recovery Emergency Block Grants.

Explanation:

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

Adjustments in local donation accounts, special education funding and decrease in one time technology grant account for adjustments in object codes 8600-8799.

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

Explanation:

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

Increases in block grant funding and COVID funding spend downs as some funding sets to expire in this fiscal year.

Explanation:

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

Increases in block grant funding and COVID funding spend downs as some funding sets to expire in this fiscal year.

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

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

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	1,578,923.33	1,580,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,700,000.00	

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

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2022-23)	(355,393.08)	38,870,362.68	.9%	Met
1st Subsequent Year (2023-24)	(116,463.31)	38,855,678.45	.3%	Met
2nd Subsequent Year (2024-25)	(1,407,222.02)	39,563,392.95	3.6%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The district is forecasting declining enrollment and will be adjusting expenditures accordingly.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2) (Form MYPI, Line D2)		
Current Year (2022-23)	22,266,391.74	Met	
1st Subsequent Year (2023-24)	19,468,113.45	Met	
2nd Subsequent Year (2024-25)	15,621,740.25	Met	

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2022-23)	21,302,241.00	Met	

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

Percentage Level		District ADA
5% or \$75,000 (greater of)	0	to 300
4% or \$75,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,422.96	4,396.65	4,295.97
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	61,552,905.24	63,977,623.12	61,238,111.38
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	61,552,905.24	63,977,623.12	61,238,111.38
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,846,587.16	1,919,328.69	1,837,143.34

6. Reserve Standard - by Amount
(\$75,000 for districts with less than 1,001 ADA, else 0)

7. **District's Reserve Standard**
(Greater of Line B5 or Line B6)

0.00	0.00	0.00
1,846,587.16	1,919,328.69	1,837,143.34

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2022-23)	(2023-24)	(2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,846,587.16	1,919,328.71	1,837,143.34
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	.01
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,846,587.16	1,919,328.71	1,837,143.35
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	1,846,587.16	1,919,328.69	1,837,143.34
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

Yes

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

Litigation associated with our special education in addition to other pending cases. Impact is unknown at this time.

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(6,431,758.86)	(6,885,087.78)	7.0%	453,328.92	Not Met
1st Subsequent Year (2023-24)	(6,672,890.24)	(7,457,331.34)	11.8%	784,441.10	Not Met
2nd Subsequent Year (2024-25)	(6,814,762.70)	(8,137,770.40)	19.4%	1,323,007.70	Not Met
1b. Transfers In, General Fund *					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2022-23)	1,595,398.48	1,409,508.12	-11.7%	(185,890.36)	Not Met
1st Subsequent Year (2023-24)	1,372,582.34	1,409,577.22	2.7%	36,994.88	Met
2nd Subsequent Year (2024-25)	1,410,228.07	1,391,611.25	-1.3%	(18,616.82)	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Increasing costs in restricted programs for classroom and student services are contributing to an increase in the district's contribution in each fiscal year.

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

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Adjustment due to deferred maintenance transfer.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	5	General Fund	obj 5xxx	105,000
Certificates of Participation				0
General Obligation Bonds	19	Debt Service - Fund 51, taxes 8571, 8611,8614	Debt Services: Fund 51, obj 7433-7464	2,600,000
Supp Early Retirement Program				
State School Building Loans				0
Compensated Absences	1	General Fund	objs. 1xxx-2xxx	181,433

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2022-23
TOTAL:				2,886,433

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				0
Certificates of Participation				0
General Obligation Bonds				0
Supp Early Retirement Program				0
State School Building Loans				0
Compensated Absences				0

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	
Total Annual Payments:	0	0	0	0

Has total annual payment increased over prior year (2021-22)?	No	No	No
---	----	----	----

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

2 OPEB Liabilities	First Interim	Second Interim
	(Form 01CSI, Item S7A)	
a. Total OPEB liability	9,833,365.00	9,833,365.00
b. OPEB plan(s) fiduciary net position (if applicable)	5,899,103.00	5,899,103.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	3,934,262.00	3,934,262.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2022	Jun 30, 2022

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

3 OPEB Contributions	First Interim	Second Interim
	(Form 01CSI, Item S7A)	
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2022-23)	1,300,000.00	1,300,000.00
1st Subsequent Year (2023-24)	1,300,000.00	1,300,000.00
2nd Subsequent Year (2024-25)	1,300,000.00	1,300,000.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2022-23)	2,091,995.32	1,858,107.76
1st Subsequent Year (2023-24)	1,955,617.53	1,955,617.53
2nd Subsequent Year (2024-25)	1,964,890.10	1,964,890.10

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2022-23)	978,360.00	978,360.00
1st Subsequent Year (2023-24)	1,021,881.00	1,021,881.00
2nd Subsequent Year (2024-25)	990,085.00	990,085.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)	56	56
1st Subsequent Year (2023-24)	54	54
2nd Subsequent Year (2024-25)	51	51

4. Comments:



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

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

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

		First Interim (Form 01CSI, Item S7B)	Second Interim
2	Self-Insurance Liabilities		
	a. Accrued liability for self-insurance programs	0.00	
	b. Unfunded liability for self-insurance programs	0.00	

		First Interim (Form 01CSI, Item S7B)	Second Interim
3	Self-Insurance Contributions		
	a. Required contribution (funding) for self-insurance programs		
	Current Year (2022-23)	0.00	
	1st Subsequent Year (2023-24)	0.00	
	2nd Subsequent Year (2024-25)	0.00	

	b. Amount contributed (funded) for self-insurance programs		
	Current Year (2022-23)	0.00	
	1st Subsequent Year (2023-24)	0.00	
	2nd Subsequent Year (2024-25)	0.00	

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	193.2	193.4	191.2	188.2

1a. Have any salary and benefit negotiations been settled since first interim projections?

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

Jan 11, 2023

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

No

If Yes, date of Superintendent and CBO certification:

Jan 11, 2023

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2022

End Date: Jun 30, 2023

5. Salary settlement:

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

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

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

3,325,779		
-----------	--	--

% change in salary schedule from prior year

10.0%		
-------	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Yes	Yes	Yes
2,180,918	2,180,918	2,180,918

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No

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

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Yes	Yes	Yes
272,665	332,391	330,821
2.5%	2.5%	2.5%

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

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

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

Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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

Yes

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	151.2	159.6	159.6	159.6

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Jan 11, 2023

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2022

End Date: Jun 30, 2023

5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

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

One Year Agreement

Total cost of salary settlement

759,762

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Amount included for any tentative salary schedule increases			

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2. Total cost of H&W benefits	1,003,905	1,003,905	1,003,905
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		

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

If Yes, explain the nature of the new costs:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	100,209	136,944	184,166
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	34.4	34.2	35.0	35.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

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

Yes	No	Yes
333,607	0	0
Total cost of salary settlement		
Change in salary schedule from prior year (may enter text, such as "Reopener")		

Total cost of salary settlement

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

Negotiations Not Settled

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

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

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

No	No	No
587,238	587,238	587,238

Management/Supervisor/Confidential

Step and Column Adjustments

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

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step and column over prior year

Yes		Yes
41,054	37,805	30,730

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

Yes	Yes	
38,004	38,004	38,004

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

Change in the Chief Business Official position.

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 08, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Mary Andrade Telephone: 805-938-8917
Title: Director of Fiscal Services E-mail: mandrade@orcutt-schools.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?		X
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	

Second Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2022-23

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)		X
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

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) 1,708,754.36
- 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. _____

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) 50,286,947.20

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) 3.40%

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. 0.00
- 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) 2,760,111.06
- 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)	33,000.00
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)	186,974.21
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	
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)	2,980,085.27
9. Carry-Forward Adjustment (Part IV, Line F)	(9,709.13)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,970,376.15
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	42,887,081.39
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	8,759,931.57
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	5,591,095.92
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	515,510.82
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	37,560.20
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)	591,290.53
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)	102,928.84
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)	5,312,267.35
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	
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)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	286,027.36
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,711,897.50
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)	65,795,591.48
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)	4.53%
D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	4.51%
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)	2,980,085.27
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	181,553.11
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 (4.82%) 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 (4.82%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.82%) times Part III, Line B19); zero if positive	(9,709.13)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(9,709.13)
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:	4.51%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-4854.56) is applied to the current year calculation and the remainder (\$-4854.57) is deferred to one or more future years:	4.52%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-3236.38) is applied to the current year calculation and the remainder (\$-6472.75) is deferred to one or more future years:	4.52%
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)	(9,709.13)

Approved indirect cost rate: 4.82%
 Highest rate used in any program: 4.82%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	990,367.07	44,140.15	4.46%
01	3010	463,187.70	22,326.00	4.82%
01	3212	874,899.21	42,170.14	4.82%
01	3213	89,986.44	435.56	0.48%
01	4035	82,173.00	3,960.00	4.82%
01	4203	68,803.48	3,316.33	4.82%
01	6010	181,993.10	8,772.07	4.82%
01	7422	356,736.98	10,275.02	2.88%
12	6105	246,655.28	11,348.72	4.60%
13	5310	1,536,897.50	74,078.46	4.82%

**2022-23 Second Interim
Balances in Excess of Minimum Reserve Requirements**

District: Orcutt Union School District
CDS #: 4269260

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances		
Form	Fund	2022-23 2nd Interim
01	General Fund/County School Service Fund	\$ 13,563,435
01	Special Reserve Fund for Other Than Capital Outlay Projects	-
Total Assigned and Unassigned Ending Fund Balances		\$ 13,563,435
District Standard Reserve Level		3%
Less District Minimum Reserve for Economic Uncertainties		1,846,587
Less Committed Funds		-
Remaining Balance That Needs to be Substantiated		\$ 11,716,847

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties			
Form	Fund	2022-23 2nd Interim	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	1,000,000	<i>Technology Update</i>
01	General Fund/County School Service Fund	1,000,000	<i>Textbook Adoption</i>
01	General Fund/County School Service Fund	5,610,911	<i>Reserve for Declining Enrollment</i>
01	General Fund/County School Service Fund	45,500	<i>Stores/Revolving Cash</i>
01	General Fund/County School Service Fund	50,000	<i>Compensated Absences</i>
01	General Fund/County School Service Fund	1,500,000	<i>TK Expansion Planning</i>
01	General Fund/County School Service Fund	2,000,000	<i>Strategic Planning</i>
01	General Fund/County School Service Fund	100,000	<i>CTE Match Requirement</i>
01	General Fund/County School Service Fund	200,000	<i>Site Donation Accounts</i>
01	General Fund/County School Service Fund	210,436	<i>Education Protection Account (EPA)</i>
Total of Substantiated Needs		\$ 11,716,847	

Remaining Unsubstantiated Balance \$ -

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



2022-23

Balances in Excess of Minimum Reserve Requirements

District: Orcutt Union School District
 CDS #: 4269260

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances		
Form	Fund	2023-24 Budget Adoption
01	General Fund/County School Service Fund	\$ 13,236,535
17	Special Reserve Fund for Other Than Capital Outlay Projects	-
Total Assigned and Unassigned Ending Fund Balances		\$ 13,236,535
District Standard Reserve Level		3%
Less District Minimum Reserve for Economic Uncertainties		1,919,329
Less Committed Funds		-
Remaining Balance That Needs to be Substantiated		\$ 11,317,206

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties			
Form	Fund	2023-24 Budget Adoption	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	1,000,000	Technology Update
01	General Fund/County School Service Fund	1,000,000	Textbook Adoption
01	General Fund/County School Service Fund	5,421,707	Reserve for Declining Enrollment
01	General Fund/County School Service Fund	45,500	Stores/Revolving Cash
01	General Fund/County School Service Fund	50,000	Compensated Absences
01	General Fund/County School Service Fund	1,500,000	TK Expansion Planning
01	General Fund/County School Service Fund	2,000,000	Strategic Planning
01	General Fund/County School Service Fund	100,000	CTE Match Requirement
01	General Fund/County School Service Fund	200,000	Site Donation Accounts
01	General Fund/County School Service Fund	-	
Total of Substantiated Needs		\$ 11,317,207	

Remaining Unsubstantiated Balance \$ (0)

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



2022-23 First Interim
Balances in Excess of Minimum Reserve Requirements

District: Orcutt Union School District
CDS #: 4269260

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Form Fund		2024-25 Budget Adoption
01	General Fund/County School Service Fund	\$ 11,829,313
17	Special Reserve Fund for Other Than Capital Outlay Projects	-
Total Assigned and Unassigned Ending Fund Balances		\$ 11,829,313
District Standard Reserve Level		3%
Less District Minimum Reserve for Economic Uncertainties		1,837,143
Less Committed Funds		-
Remaining Balance That Needs to be Substantiated		\$ 9,992,170

Form Fund		2024-25 Budget Adoption	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	1,000,000	Technology Update
01	General Fund/County School Service Fund	622,930	Textbook Adoption
01	General Fund/County School Service Fund	4,473,740	Reserve for Cashflow/COVID Crisis
01	General Fund/County School Service Fund	45,500	Stores/Revolving Cash
01	General Fund/County School Service Fund	50,000	Compensated Absences
01	General Fund/County School Service Fund	1,500,000	TK Expansion Planning
01	General Fund/County School Service Fund	2,000,000	Strategic Planning
01	General Fund/County School Service Fund	100,000	CTE Match Requirement
01	General Fund/County School Service Fund	200,000	Site Donation Accounts
Total of Substantiated Needs		\$ 9,992,170	

Remaining Unsubstantiated Balance \$ (0)

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



Second Interim
Projected Totals 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Santa Barbara County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

Explanation: The county posted a journal entry in error to this object code. It has been fixed, but after January 30, 2023, cut off.

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

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

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

INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

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

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided. **Passed**

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided. **Passed**

CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

Passed

MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

Passed

MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)

Passed

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

Passed

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.

Passed

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.

Passed

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

Passed

Second Interim
Original Budget 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Santa Barbara County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

Explanation: This is part of the January 20, 2023 workaround since this TRC was not flagged and it is a known bug to CDE.

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

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

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

INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

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

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
21	9010	(\$7,099,976.43)
Explanation: All activity is coded to resource 0000 which will be journaled before year-end close.		
Total of negative resource balances for Fund 21		(\$7,099,976.43)

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
21	9010	9790	(\$7,099,976.43)
Explanation: All activity is coded to resource 0000 which will be journaled before year-end close.			

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

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



BUSINESS SERVICES MEMORANDUM

TO: Board of Trustees
Holly Edds, Ed.D

FROM: Sandra Knight
Assistant Superintendent, Business Services

BOARD MEETING DATE: March 8, 2023

BOARD AGENDA ITEM: Transportation Plan

BACKGROUND: Per Board Policy 3540, a Transportation Plan shall be presented to and adopted by the Board at an open meeting, with the opportunity for in-person and remote public comment, by April 1, 2023. The plan must be updated annually thereafter. The Transportation Plan describes the transportation services to be provided to certain student groups. Transportation is offered to all TK-8 grade students, with a priority on no cost home to school transportation to low-income, homeless and unduplicated students. Transportation shall be accessible to students with disabilities.

RECOMMENDATION: It is recommended that Board of Trustees adopt the Transportation Plan per Board Policy 3540

FUNDING: General Fund

Orcutt Union School District Transportation Plan 2023-24

Transportation Services:

1. Enter description of transportation services offered to pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 - 6 inclusive and pupils who are low income. Plan may provide for the LEA to partner with municipally owned transit system to provide services to middle and high school students. An LEA may provide no-cost transit passes to students. **We currently provide services for our kindergarten through eighth grade students, including pupils who are low income. We also provide transportation for any transitional kindergarten students whose parents chose to utilize our transportation services.**

2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth. **We provide specialized transportation services to those students with disabilities whose Individual Education Plan provides for transportation services. This may include door-to-door services, or we may reimburse parents to transport their children to school if we are unable to provide transportation. This is usually only for preschool students who are accessing a program outside our district's boundaries when there is a scheduling conflict. We also provide additional transportation services, including door-to-door services and transportation outside of our district's boundaries to homeless and foster youth.**

3. Enter description of how unduplicated pupils, would be able to access available home-to-school transportation at no-cost to the pupils. None of our pupils are charged for transportation

Consultations:

Enter description of the required plan consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils and other stakeholders. **We have consulted with school administrators, parents and pupils, air pollution control and staff regarding our transportation plan. We do not utilize any outside services for home to school transportation.**

Revenue Calculation

Total 2022-23 Projected Transportation Expenses (Function 3600)	1,872,410.00
Less Capital Outlay (object 6XXX, Function 3600)	414,536.00
Less Nonagency Expenditures (Goal 7110,7150, Function 3600)	-
Estimated 60% Reimbursement	874,724.40
Less 2022-23 Projected Transportation add-on (from LCFF Calculator)	335,201.00
Total Revenue (Object 8590, Resource 0000)	539,523.40

Expenditures and Other Financing Uses (2022-23 Estimate)

2000-2999 - Classified Salaries	805,000.00
3000-3999 - Employee Benefits	382,000.00
4000-4999 - Books and Supplies	230,000.00
5000-5999 - Services and other Operating Expenditures	80,000.00
6000-6999 - Capital Outlay	414,636.00
7000-7999 - Other Outgo	70,000.00
Total Expenditures	1,981,636.00

Board Approval Date: (must be on or before April 1, 2023)

The Transportation plan and revenue calculations were developed in accordance with Education Code Sections 39800.1 and 41850.1.

BALANCE (Total Available minus Total Expenditures and Other Financing Uses)

EDUCATION CODE - EDC

TITLE 2. ELEMENTARY AND SECONDARY EDUCATION [33000 - 65001] *(Title 2 enacted by Stats. 1976, Ch. 1010.)*

DIVISION 3. LOCAL ADMINISTRATION [35000 - 45500] *(Division 3 enacted by Stats. 1976, Ch. 1010.)*

PART 23.5. TRANSPORTATION [39800 - 40090.5] *(Part 23.5 added by Stats. 1999, Ch. 646, Sec. 14.)*

CHAPTER 1. Transportation Services [39800 - 39860] *(Chapter 1 added by Stats. 1999, Ch. 646, Sec. 14.)*

ARTICLE 1. General Provisions [39800 - 39809.5] *(Article 1 added by Stats. 1999, Ch. 646, Sec. 14.)*

39800.1. (a) As a condition of receiving apportionments under Section 41850.1, a local educational agency shall develop a plan describing the transportation services it will offer to its pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive, and pupils who are low income. The plan shall be adopted by the local educational agency's governing board on or before April 1, 2023, and updated by April 1 each year thereafter. The plan shall include the following components:

(1) A description of the local educational agency's transportation services that would be accessible to pupils with disabilities and homeless children and youth, as defined pursuant to the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Sec. 11301 et seq.).

(2) A description of how unduplicated pupils, as defined in subdivision (b) of Section 42238.02, would be able to access available home-to-school transportation at no cost to the pupils.

(b) (1) The plan shall be developed in consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils, and other stakeholders.

(2) The plan shall be presented and adopted by the governing board of the local educational agency in an open meeting with the opportunity for in-person and remote public comment.

(c) The plan may provide for the local educational agency to partner with a municipally owned transit system to provide service pursuant to this section to middle school and high school pupils.

(d) Nothing in a local educational agency's plan shall preclude a local educational agency from providing no-cost transit passes to pupils.

(e) For purposes of this section, "local educational agency" means a school district or a county office of education.

(Added by Stats. 2022, Ch. 52, Sec. 14. (AB 181) Effective June 30, 2022.)

EDUCATION CODE - EDC

TITLE 2. ELEMENTARY AND SECONDARY EDUCATION [33000 - 65001] (Title 2 enacted by Stats. 1976, Ch. 1010.)

DIVISION 3. LOCAL ADMINISTRATION [35000 - 45500] (Division 3 enacted by Stats. 1976, Ch. 1010.)

PART 24. SCHOOL FINANCE [41000 - 43052] (Part 24 enacted by Stats. 1976, Ch. 1010.)

CHAPTER 5. Foundation Program [41760.2 - 41972] (Chapter 5 enacted by Stats. 1976, Ch. 1010.)

ARTICLE 10. Allowances for Transportation [41850 - 41851.1] (Article 10 repealed (by Sec. 18.7) and added by Stats. 1983, Ch. 498, Sec. 18.9.)

41850.1. (a) (1) Commencing with the 2022–23 fiscal year and for each fiscal year thereafter, the Superintendent shall apportion to each school district and county superintendent of schools that provides pupil transportation services, a transportation allowance equal to 60 percent of the home-to-school transportation expenditures reported by the school district or county superintendent of schools, as determined by its Function 3600 entry in the Standardized Account Code Structure (SACS) report, consistent with the definition in the California School Accounting Manual, for the prior year, excluding capital outlay and nonagency expenditures. This allowance shall be reduced by the amount of the transportation add-on computed for the prior fiscal year under paragraph (1) of subdivision (h) of Section 42238.02 and adjusted under paragraph (3) of subdivision (h) of Section 42238.02 for a school district or subparagraph (A) of paragraph (2) of subdivision (e) of Section 2574 and adjusted under subparagraph (C) of paragraph (2) of subdivision (e) of Section 2574 for a county superintendent of schools. If this reduction results in an amount less than zero, the transportation allowance under this section shall be zero.

(2) Home-to-school transportation expenditures reported for a school district with two component school districts under a common administration board pursuant to Section 35110 shall be divided among the component school districts in proportion to the transportation add-on amounts computed pursuant to paragraph (1) of subdivision (h) of Section 42238.02.

(3) For reorganized school districts, the prior fiscal year home-to-school transportation expenditures for purposes of paragraph (1) shall be determined as follows:

(A) A new school district shall be credited with the amount of eligible home-to-school transportation expenditures reported by each former school district before the reorganization. A new school district shall not be credited with eligible home-to-school transportation expenditures reported by divided school districts before the reorganization.

(B) An acquiring school district shall be credited with the amount of eligible home-to-school transportation expenditures it reported before the reorganization, plus the amount of eligible home-to-school transportation expenditures reported by each former school district before the reorganization. A new school district shall not

be credited with eligible home-to-school transportation expenditures reported by divided school districts before the reorganization.

(C) The remaining portion of a divided school district shall be credited with eligible home-to-school transportation expenditures it reported before the reorganization.

(D) If the reorganization includes a former school district that has been wholly included in more than one new or acquiring school districts, the amount of eligible home-to-school transportation expenditures shall be determined in a manner consistent with the adjustments made to the transportation add-on specified in paragraph (1) of subdivision (h) of Section 42238.02 pursuant to subdivision (c) of Section 35735.

(b) A local educational agency shall be subject to audits required by Section 41020 with respect to this section, including adoption of the transportation plan pursuant to Section 39800.1. The Controller shall include instructions appropriate to the enforcement of this section in the audit guide required by subdivision (a) of Section 14502.1.

(c) The department shall annually collect and publish transportation data from each local educational agency providing pupil transportation services and that receives an apportionment pursuant to this section. The data shall encompass ridership, miles driven, expenditure details, the number of pupils transported, the demographic characteristics of pupils transported, including race, ethnicity, and socioeconomic status, and other data facilitating comparisons among local educational agencies. The department shall determine the specific data elements in consultation with the Legislature and with local experts, including the County Office Fiscal Crisis and Management Assistance Team established pursuant to Section 42127.8.

(d) As used in this section, "local educational agency" means a school district or county office of education that is providing school transportation services.

(e) School districts and county offices of education that provide transportation services by means of a joint powers agreement, a cooperative pupil transportation program, or a consortium shall receive transportation allowances pursuant to this section.

(Amended by Stats. 2022, Ch. 571, Sec. 16. (AB 185) Effective September 27, 2022.)



BUSINESS SERVICES MEMORANDUM

TO: Board of Trustees
Holly Edds, Ed.D.

FROM: Sandra Knight
Assistant Superintendent, Business Services

BOARD MEETING DATE: March 8, 2023

BOARD AGENDA ITEM: Resolution No. 13 To Commit and Uncommit the General Fund Balance

BACKGROUND: Board Policy 3100 allows the Board of Trustees to classify fund balances within five categories: 1.) Nonspendable, 2.) Restricted, 3.) Committed, 4.) Assigned, and 5.) Unassigned. The committed fund balance classification includes amounts that can be used only for the specific purposes determined by the Board of Trustees. The committed fund balance cannot be used for any other purpose unless the Board of Trustees removes or changes the specified use by taking the same type of action (for example, resolution) it employed to previously commit those amounts. The attached Resolution recommends \$11,110,911 be designated as committed funds in the 2022-2023 General Fund ending balance and at the same time uncommits all previous committed funds from budget adoption.

RECOMMENDATION: Staff recommends that the Board of Trustees adopt Resolution No. 13, Commitment of the General Fund Balance as presented.

FUNDING: N/A

ORCUTT UNION SCHOOL DISTRICT

Resolution No. 13

IN THE MATTER OF: COMMIT/UNCOMMIT GENERAL FUND BALANCE, 2022-23 SECOND INTERIM BUDGET

The following RESOLUTION was duly passed by the Board of Trustees of the Orcutt Union School District, at a regular meeting held on the 8th of March 2023, by the following roll call vote:

Shaun Henderson	_____
Lisa Morinini	_____
Liz Phillips	_____
Mark Steller	_____
Melanie Waffle	_____

Signed and approved by me after its passage:

Shaun Henderson, President

Attest:

Lisa Morinini, Clerk

WHEREAS, school district governing boards are responsible for maintaining the fiscal solvency of the schools they govern;

WHEREAS, the Governing Board of the Orcutt Union School District has adopted budget criteria and standards as outlined in Board Policy 3100;

WHEREAS, the Governing Board of the Orcutt Union School District wishes to establish a committed fund balance in the general fund in conformance with the standards and criteria established by the state board of education pursuant to Education Code section 33127;

WHEREAS, the California Department of Education urges school districts to commit to maintaining a prudent level of financial resources to protect against the need to reduce services because of temporary revenue shortfalls or unpredicted expenditures;

WHEREAS, the California Department of Education and the Government Finance Officers Association recommend that school districts maintain committed, assigned, and unassigned reserves of at least two months of operating expenditures or approximately 17 percent reserve to mitigate revenue shortfalls and unanticipated expenditures;

WHEREAS, the Governing Board of the Orcutt Union School District wishes to commit funds in the general fund for emergency facility repairs, major textbook adoptions, unexpected costs, management of cash flow, mitigation of volatility in funding or expenditures, unexpected costs for special education students with highly specialized needs, a natural disaster that reduces student attendance and associated state funding, deferred maintenance, or a lawsuit that results in a costly judgment or settlement against the district;

WHEREAS, maintaining positive cash flow will diminish the need for borrowing and its associated costs;

WHEREAS, California's tax system relies heavily on income taxes paid by individuals and businesses, which are volatile revenue sources;

WHEREAS, certain district expenditures such as pension costs can be difficult to predict precisely and are anticipated to increase in costs;

WHEREAS, healthy reserves can address these cost increases rather than immediately reducing spending, staffing, and other areas of the budget;

WHEREAS, the district can experience unexpected costs for special education students with highly specialized needs, emergency facility repairs, natural disasters that reduce school attendance, and associated school funding for lawsuits that result in costly settlements or judgments against the district;

WHEREAS, the district is in need of replacing textbooks and related curriculum, computers, school buses and equipment and facility components that have reached the end of their useful lives such as flooring, or heating and cooling systems;

WHEREAS, the district may need to finance the construction of school buildings and other capital projects and cannot rely completely on bond measures or state funding;

WHEREAS, in the event that the school district needs to borrow money, healthy reserves will provide the district with a higher rating from the credit rating agencies and lower interest rates;

NOW, THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:

- 1) It is hereby determined that the amount of \$11,110,911 is hereby committed from the 2022-2023 General Fund ending balance for the following purposes:
 - i) Technology Update - \$ 1,000,000
 - ii) Textbook Adoption - \$1,000,000
 - iii) Declining Enrollment/Economic Downturn- \$5,610,911
 - iv) TK Expansion Planning - \$1,500,000
 - v) Strategic Plan - \$2,000,000
- 2) The governing board of the school district, reserves the right to modify these committed funds in the future as the need arises through a similar resolution.

WHEREAS, on December 14, 2022, the Governing Board took action to commit a total of \$13,695,694 for Technology Update (\$1,000,000), Textbook Adoption (\$1,000,000), Declining Enrollment/Economic Downturn (\$8,195,694), TK Expansion Planning (\$1,500,000) and Strategic Plan (\$2,000,000);

WHEREAS, all previous amounts committed at First Interim are uncommitted and recommitted in the 2022-23 Budget as Reserve for Technology Updates, Textbook Adoption, Declining Enrollment/Economic Downturn, TK Expansion Planning and Strategic Plan.

NOW, THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS: It is hereby determined that the amount of \$13,695,694 is hereby uncommitted from the 2022-23 General Fund ending balance and committed as noted above in section 1.



BUSINESS SERVICES MEMORANDUM

TO: Board of Trustees
Holly Edds, Ed.D.

FROM: Sandra Knight
Assistant Superintendent, Business Services

BOARD MEETING DATE: March 8, 2023

BOARD AGENDA ITEM: Piggyback Bid Authorization for the purchase of two District School Buses.

BACKGROUND: In December the Board gave a pre-authorization to purchase two new diesel fueled school buses within the next 18 months. The manufactures will stop manufacturing these buses in the upcoming years. The district has located a piggybackable bid to purchase two buses through Creative Bus Sales. The total amount for the buses is \$347,896.78, which is below the pre-authorization amount of \$400,000. Due to the fact that this is a piggybackable bid, we must still bring the bid to the Board for approval.

If the board has determined it to be in the best interest of the district, Public Contract Code provides authority for the governing board of any school district to authorize by contract, lease, requisition, or purchase order, any public corporation or agency, including any county, city town, or district, to lease data-processing equipment, purchase materials, supplies, equipment, automotive vehicles, tractors, and other personal property for the district in the manner in which the public corporation or agency is authorized by law to make the leases or purchases without advertising for bids. This practice is commonly called “piggybacking.”

RECOMMENDATION: Staff recommends approval of South County Support Services Agency BID# 1819-SC11-01 piggybackable bid to Creative Bus Sales in the amount of \$347,896.78, pursuant to the provisions of Public Contract Code Section 20118 which will expire December of 2025.

FUNDING: General Fund



Creative Bus Sales

Quote for purchase IC CE School Bus

Capacity: Up to 72 Passenger

January 28, 2023

Line	Price Calculations	Bid Option Reference #	Per Bus	Buses
Bid price based on the South County Support Services Agency Bid #2122-SC11-01(C)			\$141,500.00	2
	2022-2023 Bid2122-SC11-01 Escalator		\$20,305.00	
	<i>Additional Approved Options...</i>			
1	Change to I-6 diesel engine with 260HP (Cummins ISB 6.7L)	10	\$6,075.00	
2	Increase wheelbase to 276"	16	\$6,600.00	
3	Increase capacity of axles/suspension/GVWR	27	\$3,050.00	
4	Add telescoping wheel	29	\$400.00	
5	Upgrade to adjustable pedals	33	\$950.00	
6	Add exhaust brake	34	\$250.00	
7	Add Passenger Seat (twelve @ \$550 each)	49	\$6,600.00	
8	Exterior luggage compartments (three @ \$1050 each)	56	\$3,150.00	
9	Upgrade to aluminum wheels (Six @ \$650.00)	58	\$3,900.00	
10	Increase fuel tank (100 gallons)	60	\$950.00	
11	Remove wheelchair lift door, lights, buzzer and interlocks	69	(\$1,800.00)	
12	Remove wheelchair lift, pad and fire extinguisher	70	(\$2,800.00)	
13	Remove wheelchair station (three @ \$950 each)	71	(\$2,850.00)	
14	Add camera system with two HD camera heads (Gatekeeper)	75	\$2,500.00	
15	Additional HD camera heads for camera system (\$550.00 per head)	76	\$1,100.00	
16	Change to 11r tire size (Quantity six)	82	\$750.00	
17	Remove specified AC system	86	(\$7,500.00)	
	Additional Dealer Discount		-\$20,275.00	
	Sub-total		\$162,855.00	\$325,710.00
	Add sales tax	7.750%	\$11,051.89	\$22,103.78
	Total		\$173,906.89	\$347,813.78
	DMV Fee		\$31.00	\$62.00
	CA Tire Fee		\$10.50	\$21.00
	Invoice Amount		\$173,948.39	\$347,896.78
	Delivery Date		210 days after PO	210 days after PO
	A/C System		\$20,250.00	
	Total non-taxable items		\$20,250.00	
<div style="border: 1px solid black; padding: 2px;"> Municipal lease option with 22.00% buyout. (Estimated Budget numbers. Formal quote will be emailed separately with applicable market rates) </div>			\$173,948.39	\$347,896.78
Three Year Option (annual payments) 4.19%			\$60,377.49	\$120,754.98
Five Year Option (annual payments) 4.28%			\$37,764.20	\$75,528.40
Seven Year Option (annual payments) 4.34%			\$28,127.45	\$56,254.90



Creative Bus Sales

Creative Bus Sales
14740 Ramona Ave
Chino, CA 91710

Phone: 909.465.5528
Fax: 909.465.5529
www.creativebussales.com

Buyer's Order Contract

Date:	January 28, 2023	Unit #(s):	
Customer Name:	Orcutt Union School District		
Contact:	Tim Romine	Phone:	805-938-8900
Address:	500 Dyer Street	Fax:	
City, State, Zip:	Orcutt Union School District , CA 93455	E-Mail:	tromine@orcutt-schools.net
Sys2K Entity #:		Salesperson:	Greg Bombard
Ship To Address:	Attn: Tim Romine - Orcutt Union School District - 500 Dyer Street		
Ship To Address Cont'd:	Orcutt Union School District , CA 93455		
Ship To Phone:	805-938-8900	Ship To Email:	tromine@orcutt-schools.net
Finance Source:		Contact:	
Address:		Phone:	
City, State, Zip:		County:	
Description of Vehicle:	IC Bus model CE School Bus. Piggyback Bid #2122-SC11-01-C. Cummins Diesel I6 6.7 260hp, No AC		
VIN #:	TBD		
Engine Type:	Diesel	FOB Terms:	Shipping
Number of Passengers:	72	Wheelchair Positions:	None
Estimated Delivery Date:	210 days after PO	Payment Terms:	Net 30
		Unit Price	\$ 162,770.00
		Delivery	\$ -
Possession State:	CA	Incentive (Non-Taxable)	\$ -
		Rebates (Taxable)	\$ -
		Doc Prep Fee (Taxable)	\$ 85.00
		Base Selling Price	\$ 162,855.00
		ADA Amount (Non Taxable)	\$ 20,250.00
		Total Taxable Amount	\$ 142,605.00
		Sales Tax* (Estimated)	\$ 11,051.89
7.750%	CA - Orcutt		\$ -
Notes:			\$ -
* The tax and fees reflected on this agreement are based on the regulations applicable at the time of drafting this contract. The actual amounts due will be based on the regulations applicable at the time title for each vehicle transfer.			\$ -
Sales tax estimate is calculated based on the location in which the customer registers the vehicle.		DMV Fees* (Estimated)	\$ -
All rebates and incentives will be signed over to Creative Bus Sales.		DMV Electronic Filing Fee	\$ 31.00
California State Tire Fee of \$1.75 per tire applies to all new vehicle purchase or leases.		Tire Fee	\$ 10.50
		Fees Sub-Total	\$ 41.50
		Total Price Per Unit	\$ 173,948.39
		Quantity	2
		Contract Total	\$ 347,896.78
		0.00	
		Customer Net Trade	\$ -
		Customer Deposit	\$ -
			\$ -
		Balance Due	\$ 347,896.78

Remit To: 9365 Counselors Row, Suite 112, Indianapolis, IN 46240

Terms and Conditions:

1. **DEPOSIT.** If indicated above, Customer Deposit is due at the time of signing this order contract. The balance due indicated above is due before vehicle(s) will be released to the Buyer. If the vehicle(s) is not accepted by the Buyer, the vehicle will be available for sale to other buyers. The vehicle(s) will not be titled to the Buyer until the contract total indicated above plus any interest charges indicated herein are paid in full. There is no "cooling off" or other cancellation period for vehicle sales. Therefore, you cannot later cancel this contract without the agreement of the Dealership, or for legal cause.
2. **DEALER NOT AGENT OF MANUFACTURER.** Dealer is not the agent of the manufacturer. Dealer is not responsible for changes by the manufacturer in the price, available rebate, design or accessories of specially ordered vehicles. If Dealer's price increases on a specially ordered vehicle, or if a rebate to be received by Dealer is reduced or eliminated, the Buyer's price will be increased by a like amount. If Buyer is dissatisfied with the increase, Buyer may cancel this order and Buyer's deposit and trade-in or the actual cash value of the trade-in, if sold, minus any loan, will be refunded. Buyer understands that manufacturer may, from time to time, change the model, design, or other elements, including the parts and accessories, in the vehicle and at any time a manufacturer makes such changes, neither Dealer nor manufacturer are obligated to make the same changes to Buyer's vehicle, even if such changes are made prior to delivery of the vehicle.
3. **DELAYS.** Buyer will not hold Dealer liable for any delay caused by the vehicle or any component part manufacturer, accidents, strikes, fires, Acts of God, or any other cause beyond Dealer's control.
4. **BUYER'S INSPECTION AND ACCEPTANCE OF VEHICLE.** Buyer understands that damage may have occurred to the vehicle at the manufacturer(s)' factory, during transport to Dealer, or while in Dealer's possession, on Dealer's premises, or at a show or promotional event. Buyer acknowledges that such damage to the vehicle, if any occurred, is typically corrected by the factory or repaired by the Dealer prior to delivery. Upon taking delivery of the vehicle, Buyer acknowledges: (i) having received ample opportunity for, and actually inspecting the vehicle as fully as Buyer desires and (ii) utilizing and relying solely upon Buyer's own judgment to inspect and determine that the vehicle is of adequate quality, merchantable, and otherwise fit for the purposes intended by Buyer such that Buyer accepts the vehicle in its condition as of the date Buyer signs the front page of this Agreement. Buyer further acknowledges that Buyer did not make Dealer aware, and that Dealer was unaware, implicitly or expressly, of any particular purpose intended by Buyer for the Bus. Consequently, Buyer has not relied upon Dealer's skill or judgment in the selection or delivery of the vehicle. Buyer acknowledges that Dealer has not made any representation regarding the vehicle's condition, history, status, prior usage, quality of or regularity of care or servicing, nor the existence of prior damage and/or repair of damage except as required by law.
5. **IF NOT A CASH TRANSACTION. IF YOU ARE FINANCING THIS VEHICLE, PLEASE READ THIS NOTICE: YOU ARE PROPOSING TO ENTER INTO A RETAIL INSTALLMENT SALES CONTRACT WITH THE DEALER. PART OF YOUR CONTRACT INVOLVES FINANCING THE PURCHASE OF YOUR VEHICLE. IF YOU ARE FINANCING THIS VEHICLE AND THE DEALER INTENDS TO TRANSFER YOUR FINANCING TO A FINANCE PROVIDER SUCH AS A BANK, CREDIT UNION OR OTHER LENDER, YOUR VEHICLE PURCHASE DEPENDS ON THE FINANCE PROVIDER'S APPROVAL OF YOUR PROPOSED RETAIL INSTALLMENT SALES CONTRACT. IF YOUR RETAIL INSTALLMENT SALES CONTRACT IS APPROVED WITHOUT A CHANGE THAT INCREASES THE COST OR RISK TO YOU OR THE DEALER, YOUR PURCHASE CANNOT BE CANCELLED. IF YOUR RETAIL INSTALLMENT SALES CONTRACT IS NOT APPROVED, THE DEALER WILL NOTIFY YOU VERBALLY OR IN WRITING. YOU CAN THEN DECIDE TO PAY FOR THE VEHICLE IN SOME OTHER WAY OR YOU OR THE DEALER CAN CANCEL YOUR PURCHASE. IF THE SALE IS CANCELLED, YOU NEED TO RETURN THE VEHICLE TO THE DEALER WITHIN 24 HOURS OF VERBAL OR WRITTEN NOTICE IN THE SAME CONDITION IT WAS GIVEN TO YOU, EXCEPT FOR NORMAL WEAR AND TEAR. ANY DOWN PAYMENT OR TRADE-IN YOU GAVE THE DEALER WILL BE RETURNED TO YOU. IF YOU DO NOT RETURN THE VEHICLE WITHIN 24 HOURS OF VERBAL OR WRITTEN NOTICE OF CANCELLATION, THE DEALER MAY LOCATE THE VEHICLE AND TAKE IT BACK WITHOUT FURTHER NOTICE TO YOU AS LONG AS THE DEALER FOLLOWS THE LAW AND DOES NOT CAUSE A BREACH OF THE PEACE WHEN TAKING THE VEHICLE BACK.**
6. **TITLE; ODOMETER STATEMENT.** Title to the Bus will remain with Dealer until the agreed upon purchase price is paid in full in cash or Buyer has signed a retail installment contract and it has been accepted by a bank or finance company, at which time title shall pass to Buyer even though the actual delivery of the Bus may be made at a later date. Buyer agrees that no statement has been made as to the number of miles on any new, used, or demo vehicles, except as set forth in the odometer mileage statement as provided by the Federal Odometer Law and on the face of this Agreement as required under state law which does not constitute a warranty, express or implied, or a contractual term of this Agreement as required under state law which does not constitute a warranty, express or implied, or a contractual term of this Agreement. Buyer acknowledges receipt of such Federal Odometer Statement.
7. **TRADE-IN.** If Buyer is trading in a vehicle, Buyer will give Dealer the original bill of sale or the title to the trade-in. Buyer promises that any trade-in which Buyer gives in this purchase transaction is owned by Buyer free of any lien or other claim except as noted on the other side of this Agreement. Buyer promises that all taxes of every kind levied against the trade-in have been fully paid. If any government agency makes a levy or claims a tax lien or demand against the trade-in, Dealer may, at Dealer's option, either pay it and Buyer will reimburse Dealer on demand, or Dealer may add that amount to this Agreement as if it had been originally included. Any trade-in delivered by Buyer to Dealer in connection with this Agreement shall be accompanied by documents sufficient to enable the Dealer to obtain a title to the trade-in in accordance with applicable state law. Buyer warrants that the trade-in is or will be properly titled to Buyer and/or Buyer has the right to sell or otherwise convey the trade-in and the trade-in has never been a salvaged, reconditioned or rebuilt, flooded or a lemon buyback, and the trade-in is free and clear of all liens or encumbrances except as may be noted on the front of this Agreement.
8. **REAPPRAISAL OF TRADE-IN.** If Buyer's initial trade-in value is determined by anything other than a physical appraisal by Dealer, Dealer may later reappraise and amend the value of the trade-in allowance at such time Dealer has the opportunity to perform a physical appraisal of the trade-in. This physical appraisal will then determine the actual trade-in allowance provided on the front side of this Agreement.

9. FAILURE TO COMPLETE PURCHASE. Buyer agrees to pay the balance owed on the terms and accept delivery of the Bus within forty-eight (48) hours after being notified that the Bus is ready for delivery. Failure to timely accept delivery by Buyer shall give Dealer the right to dispose of any trade-in, trading any cash consideration received as a deposit and retaining the same, and at Dealer's option, the right to retain any deposit and pursue any other remedy available under the law to adequately compensate Dealer's incidental and consequential damages and all other damages, costs, expenses, or losses incurred by Dealer because Buyer failed to complete this purchase. If Dealer paid any negative equity balance on the trade-in, Buyer shall pay to Dealer the amount paid on Buyer's behalf. If Dealer brings an action or involves an attorney to enforce the terms of this section, Buyer agrees to pay Dealer's reasonable attorneys' fees, court costs, and other expenses incurred in pursuing such action.

10. EXCLUSION OF INCIDENTAL AND CONSEQUENTIAL DAMAGES. Incidental and consequential damages arising out of the sale, use, servicing and/or quality of this Bus, including, but not limited to, any loss of use, loss of time, inconvenience, aggravation, loss of wages/earnings/income, fuel/transportation expenses, hotel/motel costs, insurance, storage, rental or replacement, altered or cancelled trips/vacations, the cost of any food/meals and any other incidental and consequential damages are specifically excluded and Dealer specifically disclaims liability for any such incidental and/or consequential damages. Buyer acknowledges that Buyer shall not seek or recover such incidental or consequential damages from Dealer. Buyer acknowledges this disclaimer of incidental and consequential damages is independent of and shall survive any failure of the essential purpose of any warranty or remedy.

11. NON-DEALER WARRANTY(S) (IF APPLICABLE). Buyer understands and agrees that manufacturer(s)' written warranties, if any are applicable to this Bus, were fully and conspicuously disclosed in writing by Dealer, by Dealer disclosing and providing any such written instruments to Buyer prior to Buyer signing the front side of this Agreement and Buyer acknowledges having physically received such written instruments. Buyer acknowledges that Dealer is not an agent of the manufacturer and that Dealer has not represented or misrepresented the terms of any applicable manufacturer(s)' written warranties because either (i) Buyer has read to Buyer's satisfaction the actual terms of any such written instruments, which expressly state the coverage, application period, conditions, and exclusions or (ii) Buyer has voluntarily chosen not to read such warranties.

12. TAXES, INSURANCE. Buyer shall be liable for all sales, use, or other taxes of a similar nature applicable to the transaction unless such payment is otherwise prohibited by law. Buyer assumes responsibility to cover the Bus described on the front of this Agreement with necessary and proper insurance coverage and assumes all legal liability arising from the operation of the Bus from the time of delivery. Buyer understands that Buyer is not covered by insurance on the Bus until Buyer's insurance company accepts coverage on the Bus. Buyer agrees to hold Dealer harmless from any and all claims due to loss or damage prior to Buyer's insurance company accepting coverage on the Bus.

13. CHOICE OF LAW AND VENUE, FEES. Any controversy, dispute or claim arising out of or relating to this Agreement or breach thereof shall be interpreted under the laws of the state in which Dealer is located and venue will be in the state and county in which Dealer is located or the applicable federal court. If Dealer brings a legal action to enforce or interpret this Agreement and prevails, Buyer shall pay Dealer's reasonable attorneys' fees and costs incurred in such action. If Buyer brings an action based on this Agreement and does not prevail, Buyer shall pay Dealer's reasonable attorneys' fees and costs incurred in the defense of such action or any part thereof.

14. WAIVER OF JURY TRIAL; CLASS ACTIONS. Buyer agrees that any controversy, dispute or claim arising out of or relating to this Agreement or breach thereof will be decided by a judge, rather than a jury. Buyer further agrees in connection with this purchase to waive Buyer's right to participate as a class member in any class action lawsuit that might be brought against Dealer.

15. SEVERABILITY. Buyer and Dealer agree that each portion of this Agreement is such that if any term, provision or paragraph is found to be invalid, voidable, or unenforceable for any reason, such provision or paragraph may be severed and all other portions of this Agreement shall remain valid and enforceable.

17. ENTIRE AGREEMENT/NO RELIANCE. The written terms on the front and reverse side of this Contract comprise the entire agreement between Buyer and Dealer, and Buyer has read and understands the front and reverse side of this Agreement. No verbal, unwritten, electronic or other communication of any nature not contained in this Agreement was relied upon by Buyer, became part of the basis of Buyer's bargain, or is enforceable by Buyer against Dealer even if alleged or determined to constitute fraud, fraudulent inducement, or fraudulent misrepresentation and no such verbal, unwritten, electronic, or other communication shall invalidate this Agreement or any written provision herein, or serve as grounds for Buyer's rejection, rescission, or revocation of acceptance of this Agreement or this Vehicle, such that Buyer cannot seek or obtain any statutory, legal, equitable or other relief against Dealer as a result thereof. Buyer acknowledges and agrees that all discussions, negotiations, advertisements, representations, and affirmations of fact in any format, whether verbal, written, electronic or otherwise, which are not written in this Agreement, were not relied upon by Buyer, are not included in this Agreement, and are not enforceable against Dealer.

Buyers Signature: _____

Creative Bus Sales: _____

CBS Signature _____

1/28/2023

INSTRUCTIONS TO BIDDERS

SECURING DOCUMENTS:

Drawings and Specifications are available at:

**South County Support Services Agency
16644 S. Elm Avenue
Caruthers, CA 93609
(559) 644-1000**

BID # 1819-SC11-01

Bids to receive consideration shall be made in accordance with the following instructions:

1. Bids shall be made on a form obtained from the Owner. Bids not made on the proper form shall be disregarded. Numbers must be stated in words and figures, and the signatures of all individuals must be in longhand.
2. No bid will be considered which makes exceptions, changes, or in any manner makes reservations to the terms of the drawings or specifications.
3. Questions regarding documents, discrepancies, omissions, or doubt as to meanings shall be referred immediately to the **Agency Director** who will send written instructions clarifying such questions to each bidder. Oral responses will not be binding on the Owner.
4. Each bid must give the full business address of the bidder and be signed by bidder with bidder's usual signature. Bids by partnerships must furnish the full name of all partners and must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Bids by corporations must be signed with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.
5. Bids must be accompanied by a certified check, cashier's check, or bidder's bond, for an amount not less than ten percent (10%) of the amount of the bid, made payable to the order of the Owner. If a bidder's bond accompanies the bid, said bond shall be secured

by an Admitted Surety (an insurance organization authorized by the Insurance Commissioner to transact the business of insurance in the State of California during this calendar year). The surety insurer must, unless otherwise agreed to by Owner in writing, at the time of issuance of the bond, have a rating not lower than "A-" as rated by A.M. Best Company, Inc., or other independent rating companies. Owner reserves the right to approve or reject the surety insurer selected by Vendor and to require Vendor to obtain a bond from a surety insurer satisfactory to the Owner. Said check or bond shall be given as a guarantee that the bidder will enter into the Agreement if awarded the Contract, and in case of refusal or failure to enter into said Agreement, the check or bond, as the case may be, shall be payable to the Owner and retained as liquidated damages.

6. To ensure accountability in warranty and after sales service any distributor submitting a bid must own and operate a minimum of one full-service maintenance facility in California. Additional services facilities throughout California are preferred. The Distributor owned facility must have been in full operation for a minimum of 12 consecutive months immediately preceding the date of the award.
7. Owner may purchase one or more Pupil Transportation Equipment. This is an indefinite quantity bid. All public school districts in all Counties in the State of California may purchase identical items at the same unit price under the terms and conditions of the Contract and pursuant to Public Contract Code section 20118, as amended by Chapter 730 of the Statutes of 2006 (A.B. 1967) for 365 days following **November 15, 2018**. At 5 p.m. PST on that date the ability to piggyback on this Contract shall terminate. However, prior to that original expiration date, and the expiration of any authorized extensions, Owner may extend the term of the Contract in writing. The original term and all extensions shall not exceed five years from **November 15, 2018**.
8. Bids shall be sealed and filed at the location designated in the Notice to Bidders on **November 15, 2018 before 8:00 a.m.** on the clock designated by the Owner or its representative as the bid clock. Facsimile copies of the bid will not be accepted. Irrespective of how a bidder chooses to deliver the bid and other documents to the Owner, the bidder is responsible for ensuring that the bid and other documents are actually received at the location designated in the Notice to Bidders for receipt of the bid and other documents prior to the time for the bid opening. Bids and other documents for any reason not actually received at the designated location prior to the time for the bid opening shall not be opened or considered.

WITHDRAWAL OF BIDS:

Bids may be withdrawn by bidders prior to the time fixed for the submittal of bids. The Owner reserves the right to take more than 30 days to make a decision regarding the rejection of bids or the award of the Contract.

OPENING OF BIDS:

Bids will be opened on **November 15, 2018 at South County Support Service Agency, at 8:00 a.m.** as calculated by the clock designated by the Owner or its representative as the bid clock. Opening of bids shall be as soon after the hour set as will be possible. Any and all bidders will be permitted to attend.

EXAMINATION OF CONTRACT:

Before submitting a bid, bidders shall examine the drawings, read the specifications and the other Contract documents. Bidders shall fully inform themselves as to all requirements for the Contract and shall include in the bid a sum to cover all of the requirements. All bids shall be F.O.B. the delivery location, **South County Support Service Agency**. All costs for delivery and any packaging of Pupil Transportation Equipment are the responsibility of Vendor and shall not be included in the bid.

OR EQUAL:

The use of a name of a manufacturer, or any special brand or make, in describing a product does not restrict bidders to that manufacturer or specific product. An equal of the named product will always be given due consideration. The "or equal" product must be equal or better in quality, utility and all other requirements to the manufacturers or brands Owner specified. Bidders must submit a request for substitution, supporting data and requested samples **5 days** before the bid opening. Samples are to be provided at bidders' cost. Samples may be destroyed during testing. If not destroyed, they may be returned, upon request, at bidders' expense. The make or brand and grade of the product must be stated in the bid form if it is not the specific product the Owner named. When the make or brand or grade is not stated, it is understood to be the specific product the Owner named.

FORM OF AGREEMENT BETWEEN OWNER AND VENDOR:

The form of Agreement between Owner and Vendor that the successful bidder will be required to execute, if awarded the Contract, is a part of this bid package.

ADDENDA OR BULLETINS:

Any addenda or bulletins, issued during the time of bidding, shall form a part of the drawings and specifications, shall be covered in the bid, and shall be made a part of the Contract.

EVIDENCE OF RESPONSIBILITY:

Upon the request of Owner, a bidder shall submit promptly to the Owner or its designee satisfactory evidence showing the bidder's financial resources, the bidder's experience in performing the type of Contract required by the Owner, the bidder's organization available for the performance of the Contract, and any other required evidence of the bidder's qualifications to perform the proposed Contract. The Owner may consider such evidence before making its decision awarding the proposed Contract. Failure to submit evidence of the bidder's responsibility to perform the proposed Contract may result in rejection of the bid.

BIDDERS INTERESTED IN MORE THAN ONE BID:

No person, firm or corporation shall be allowed to make or file or to be interested in more than one bid. A person, firm or corporation submitting a sub-proposal to a bidder, or who has quoted prices on material to a bidder, is not hereby disqualified from submitting a sub-proposal or quoting prices to other bidders.

AWARD OF CONTRACT:

Rejection of any or all bids, to contract with whomever and in whatever manner, to abandon the Contract entirely, and/or to waive any informality in receiving of bids is reserved as the right of the Owner. Before the Contract is awarded, the Owner may, at its sole discretion, require from the proposed successful bidder further evidence of its reasonable qualifications to faithfully, capably, and reasonably perform such proposed Contract and may consider such evidence before making its decision on the award of such proposed Contract.

The Contract shall be awarded to the lowest responsible and responsive bidder as interpreted by the Owner and specified herein and shall be entered into by the successful bidder within ten (10) days after the mailing, faxing or delivering of the Notice of Award of Contract. Owner reserves the right, without any liability, to cancel the award of the Contract at any time before the full execution of the Agreement between Owner and Vendor:

EXECUTION OF AGREEMENT BETWEEN OWNER AND VENDOR:

The Agreement between Owner and Vendor shall be signed by the successful bidder in as many originals as the Owner deems necessary and returned within ten (10) days after the mailing, faxing or delivering of the Notice of Award of Contract. If the successful bidder does not comply with this paragraph, Owner may award the Contract to the next lowest bidder or otherwise proceed as allowed by law.

INSPECTION:

All products furnished under the Contract are subject to inspection and rejection. Vendor bears all expenses incurred in connection with furnishing products for inspection.

PAYMENT:

Payment to the Vendor on account of the Contract shall be made in accordance with the terms of the Contract.

TAXES:

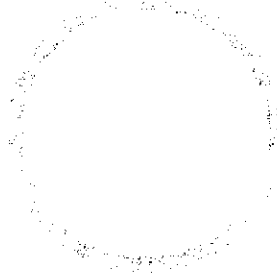
The Owner is generally exempt from payment of Federal Excise Tax on materials. The Owner will furnish exemption certificates to the Vendor to be used to obtain materials ordinarily subject to Federal Excise Tax without payment of the tax. Bidder shall deduct Federal Excise Taxes from their bid prices before submitting bids, so that such taxes will not be included in the bid.

EARLY TERMINATION:

Notwithstanding any provision herein to the contrary, if for any fiscal year of this Contract the governing body of the Owner fails to appropriate or allocate funds for payment under the Contract after exercising reasonable efforts to do so, the Owner may upon thirty (30) days' notice, order performance on the Contract to cease. The Owner will remain obligated to pay for the work already performed, but shall not be obligated to pay the balance remaining unpaid beyond the fiscal period for which funds have been appropriated or allocated and for which the work has not been done.

TIME OF DELIVERY AND ACCEPTANCE; LIQUIDATED DAMAGES:

Vendor agrees to deliver within 120 days from the date of the purchase order as on-time delivery. Delivery shall be deemed complete only upon Owner's written acceptance of the Pupil Transportation Equipment.



AGREEMENT BETWEEN OWNER AND VENDOR

BID #1819-SC11-01

This Agreement effective 11/15/2018, by and between South County Support Services Agency, Fresno County, California, hereinafter called the "Owner" and Creative Bus Sales, Inc. hereinafter called the "Vendor".

WITNESSETH: That the Vendor and the Owner for the consideration hereinafter named agree as follows:

ARTICLE I. SCOPE. The Vendor agrees to supply and deliver Pupil Transportation Equipment free from any and all liens and claims, all in strict compliance with the drawings and specifications therefore and other Contract documents relating thereto. Any Pupil Transportation Equipment ordered after the initial order will require only a purchase order from Owner to Vendor, which purchase order shall modify this Agreement.

ARTICLE II. CONTRACT. The Vendor and the Owner agree that the following documents constitute the Contract: Notice to Bidders, Instructions to Bidder's, Bid Form, Bid Bond, Agreement between Owner and Vendor, Drawings, Specifications, addenda issued prior to bid, and other documents referred to in this Agreement. The Contract documents are complementary and each obligation of the Vendor in any one shall be binding as if specified in all.

ARTICLE III. TIME TO DELIVER AND WRITTEN ACCEPTANCE. Time is of the essence in this Contract, and the time of delivery shall be within 120 days after full execution of this Agreement or Owner's forwarding a purchase order for additional Pupil Transportation Equipment to Vendor, whichever is applicable; provided however that delivery shall be deemed completed only upon Owner's written acceptance of the Pupil Transportation Equipment.

If the Vendor becomes liable under this section, the Owner, in addition to all other remedies provided by law, shall have the right to withhold payment, and to collect the interest thereon, which would otherwise be or become due the Vendor until the liability of the Vendor under this section has been finally determined. If the withheld amount is not sufficient to discharge all liabilities of the Vendor incurred under this Article, the Vendor shall continue to remain liable to the Owner for such liabilities until all such liabilities are satisfied in full.

ARTICLE IV. PAYMENT. The Owner agrees to pay the Vendor in current funds for the performance of the Contract the full amount due within 30 days after the later of the delivery of the Pupil Transportation Equipment, which is not deemed to be completed until Owner accepts the Pupil Transportation Equipment in writing, and Vendor's submission of a satisfactory invoice.

ARTICLE V. TERMINATION. Owner reserves the right to terminate the Contract if Vendor fails to carry out any obligation, term, or condition of the Contract. Owner shall give 10 days written notice to Vendor to cure a default. If Vendor fails to cure within that time period to Owner's satisfaction, Owner may terminate the Contract.

ARTICLE VI. INSPECTION. Pupil Transportation Equipment must conform to the specifications and other Contract documents and may be subject to Owner's inspection and written acceptance.

If another public school district desires to purchase Pupil Transportation Equipment pursuant to Article X of this Agreement, the Vendor shall pay Owner an Agency fee of forty-five hundredths (.45%) for each Pupil Transportation Equipment ordered/purchased.

ARTICLE VII. WARRANTY. Vendor warrants that the Pupil Transportation Equipment will be free from all defects of materials and workmanship and shall be fit and sufficient for the purposes intended. Vendor shall replace defective materials and workmanship at no cost to Owner.

ARTICLE VIII. OPERATIONS AND MAINTENANCE MANUALS. Vendor shall provide Owner with operations and maintenance manuals with delivery of Pupil Transportation Equipment to Owner.

ARTICLE IX. INDEMNIFICATION AND RISK OF LOSS. The Vendor will defend, indemnify and hold harmless the Owner, its governing board, officers, agents, trustees, and employees against and from any and all liability for damages on account of injury to or death of persons or damage to property resulting from or arising out of or in any way connected with the performance by the Vendor of the Contract or for any infringement of any patent rights, copyright or trademark of any person or persons in consequence of the use by Owner of the Pupil Transportation Equipment provided pursuant to the Contract and reimburse the Owner for all costs, attorney's fees, expenses and loss incurred by it in consequence of any claims, demands, and causes of action which may be brought against Owner arising out of the performance by the Vendor of the Contract. This indemnification shall be in addition to any other indemnification provisions contained in the Contract.

Ownership and risk of loss of the Pupil Transportation Equipment shall not transfer to Owner until Owner has paid the full price for the Pupil Transportation Equipment and received in return signed and executed DMV documentation. Until transfer of ownership occurs, Vendor shall maintain sufficient liability insurance to insure against loss, damage, destruction, injury or death that may result while the Pupil Transportation Equipment is, among other things, being manufactured, transported, delivered, inspected and accepted. Ownership and risk of loss do not transfer to Owner if the Pupil Transportation Equipment is delivered pursuant to Article VI and Article X, and Vendor shall maintain sufficient liability insurance to insure against loss, damage, destruction, injury or death that may result removed by Vendor or the other public school district from South County Support Services Agency.

ARTICLE X. PIGGYBACK CLAUSE.

A. All public school districts in all Counties in the State of California ("Other Agency (ies)") may lease or purchase Pupil Transportation Equipment at the same price under the terms and conditions of this Contract and Public Contract Code section 20118, as amended by Chapter 730 of the Statutes of 2006 ("A.B. 1967") for 365 days following the date of the award of this Contract. Vendor shall promptly inform Owner in writing of all agreements by contract, lease, requisition, or purchase order for leases purchases authorized by Other Agencies under the terms and conditions of this Contract and Public Contract Code section 20118, as amended by A.B. 1976. Vendor shall provide for final delivery of Pupil Transportation Equipment to Other Agency and shall ensure that Pupil Transportation Equipment is accepted. Owner maintains the right to cancel the provisions of Article X at any time without cause.

B. All documents, warrants or checks shall be delivered to the successful bidder.

C. Contract prices and terms for piggyback purposes remain firm for 365 days following the date of award of this Contract. At 5 p.m. PST on that date the ability to piggyback on this Contract shall terminate. However, prior to that original expiration date, and the expiration of any authorized extensions, Owner may extend the term of the Contract in writing. The original term and all extensions shall not exceed five years from the date of the award of this Contract.

D. Owner makes no representation that the use of this Contract by any Other Agency is, in fact authorized by law. Vendor and Other Agency should seek their own independent legal determination as to the lawfulness of this Contract.

ARTICLE XI. ENTIRE AGREEMENT. The Contract constitutes the entire agreement between the parties, and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the Owner's award of the Contract to Vendor, unless such agreement is expressly incorporated herein. The Owner makes no representations or warranties, express or implied, not specified in the Contract. The Contract is intended as the complete and exclusive statement of parties' agreement pursuant to Code of Civil Procedure section 1856.

ARTICLE XII. EXECUTION OF OTHER DOCUMENTS. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of the Contract.

ARTICLE XIII. EXECUTION IN COUNTERPARTS. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

ARTICLE XIV. BINDING EFFECT. Vendor, by execution of Agreement, acknowledges that Vendor has read this Agreement and the other Contract documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Vendor and the Owner and their respective successors and assigns.

ARTICLE XV. SEVERABILITY. If any provision of the Contract shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

ARTICLE XVI. AMENDMENTS. The term of the Contract shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by the parties and approved or ratified by Owner's Board.

ARTICLE XVII. ASSIGNMENT OF CONTRACT. The Vendor shall not assign or transfer by operation of law or otherwise any or all of its right, burdens, duties or obligations without the prior written consent of the Owner.

ARTICLE XVIII. SAFETY REGULATIONS. Pupil Transportation Equipment shall comply with all applicable safety ordinances, regulations, and statutes.

ARTICLE XIX. LAW AND VENUE. The Contract shall be governed by and construed in accordance with the laws of the State of California. The parties also agree that, in the event of litigation, venue shall be in the proper state court located in Fresno County, California.

ARTICLE XX. WRITTEN NOTICE. Witten notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an office of the corporation for whom it was intended, or if delivered at or sent by registered or overnight mail to the last business address known to the person who gives the notice.

ARTICLE XXI. NO WAIVER. No action of failure to act by the Owner shall constitute a waiver of a right or duty afforded it under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed to in writing.

Vendor:

Creative Bus Sales, Inc.

14740 Ramona Avenue

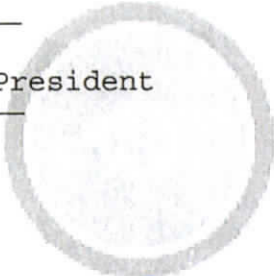
Chino, CA 91710



Signature

Anthony Matijevich, President

Signed by

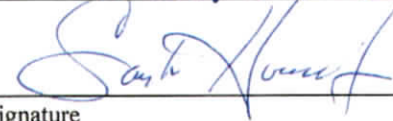


Owner:

South County Support Services, Agency

16644 S. Elm Avenue

Caruthers, CA 93609



Signature

Sandra Hoventz, Agency Director

Signed by

NOTE: Vendor must give the full business address of the Vendor and sign with Vendor's usual signature. Partnerships must furnish the full name of all partners and the Agreement must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Corporations must sign with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president, or any vice president, and then followed by a second signature by the secretary, assistant secretary, and the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the

matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

*** Proof of Publication ***

The Sentinel
Lee Central California Newspapers
P.O. Box 9
Hanford, CALIFORNIA 93232
PHONE 888-790-0915
Sentinel_Finance@lee.net

SOUTHWEST TRANSPORTATION AGENC

16644 SOUTH ELM AVENUE
CARUTHERS CA 93609

ORDER NUMBER 85737

Publication- The Selma Enterprise Kingsburg Recorder

State of California

County of Fresno

I am a citizen of the United States and a resident of the county forsaide; I am over the age of eighteen years, and not a part to or interested in the above-entitled matter. I am the principal clerk of The Selma Enterprise Kingsburg Recorder, a newspaper of general circulation, printed and published daily in the city of Selma and Kingsburg, County of Fresno, and which newspaper has been adjudged a newspaper of general circulation by the superior court of the County of Fresno, State of California, under the date of July 8, 1952, case number 86769(Selma), and September 20, 1953, case number 84716 (Kingsburg).

That I know from my own personal knowledge the notice, of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

PUBLISHED ON: 10/31/2018, 11/07/2018, 11/14/2018

TOTAL AD COST: 468.42

FILED ON: 11/14/2018

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Fresno County, California

This Day 14 of November, 2018.

Signature [Handwritten Signature]

RECEIVED NOV 16 2018

AD#85737

NOTICE TO BIDDERS
BID #1819-SC11-01

NOTICE IS HEREBY GIVEN THAT the South County Support Services Agency (hereinafter referred to as "Owner") County of Fresno, State of California, will receive seal bids prior to the date and time stated for the Bid Opening for:

Public Transportation Equipment

As per specification and contract documents which may now be obtained from Owner:

South County Support Services Agency
16644 South Elm Avenue
Caruthers, California 93609

All bids must conform and be responsive to the contract documents. Bid and appropriate documents can be obtained in person at the Business Office between 9:00a.m. and 2:00p.m. Monday through Friday or via email by submitting request to accounting@southwestsiipa.org.

Bids will be sealed and filed in the office of Agency Director:
South County Support Services Agency
16644 South Elm Avenue
Caruthers, California 93609

On November 15, 2018 before 8:00 A.M. on the clock designated by the Owner or its representative as the bid clock. Facsimile (FAX) copies of the bid will not be accepted.

Bids will be opened on November 15, 2018, at South County Support Services Agency 16644 South Elm Avenue, Caruthers, Ca. 93609 at 8:00 A.M., as calculated by the clock designated by the Owner or its representative as the bid clock

Bids must be accompanied by a bidder's bond, cashier's check, or certified check for at least ten percent (10%) of the amount of the base bid and made payable to the Owner. If a bid bond is used, it must be issued by an Admitted Surety (an insurance organization authorized by the Insurance Commissioner to transact surety insurance in the State of California during this calendar year), which shall be given as a guarantee that the bidder will enter into a Contract if awarded the Work and will be declared forfeited, paid to, or retained by the Owner as liquidated damages if the bidder refuses or neglects to enter into the Contract provided by the Owner after being requested to do so. The surety insurer must, unless otherwise agreed to by Owner in writing, at the time of issuance of the bond, have a rating not lower than "A-" as rated by A.M. Best Company, Inc. or other independent rating companies. Owner reserves the right to approve or reject the surety insurer selected by Contractor and to require Contractor to obtain a bond from a surety insurer satisfactory to the Owner.

Owner may purchase one or more School Bus(s). This is an indefinite quantity bid. All public school districts in all Counties in the State of California may purchase identical items at the same unit price under the terms and conditions of the Contract and pursuant to Public Contract code section 20118, as amended by Chapter 730 of the Statutes of 2008 (A.B. 1967) for 365 days following the date of the award of this Contract. At 5 p.m. PST on that date the ability to piggyback on this Contract shall terminate. However, prior to that original expiration date, and the expiration of any authorized extensions, Owner may extend the term of the Contract in writing. The original term and all extensions shall not exceed five years from the Award of the Contract.

The Governing Board of Directors of the South County Support Services Agency reserves the right to reject any and all bids received in whole or part, to waive any irregularities in the bids or bidding, and to be the sole judges of suitability of products offered.

Unless otherwise required by law, no bidder may withdraw its bid for a period of 30 days after the date set for the opening thereof or any authorized postponement thereof. The Owner reserves the right to take more than 30 days to make a decision regarding the rejection of bids of the award of the Contract.

SIGNED

Sandra Robles
South County Support Services Agency

Publication Dates:
October 31, 2018
November 7, 14, 2018



Bond No. Bid

KNOW ALL MEN BY THESE PRESENTS, that we, Creative Bus Sales, Inc.

as principal, and the GREAT AMERICAN INSURANCE COMPANY, a corporation existing under the laws of the State of Ohio, having its Administrative Office at 301 E. Fourth Street, Cincinnati, Ohio 45202, as surety, are held and firmly bound unto South County Support Services Agency

as obligee, in the penal sum of Ten Percent of the Attached Bid Amount

Dollars (\$ 10% of attached bid amount), lawful money of the United States of America, for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrator, successors and assigns, Jointly and severally, firmly by these presents.

SIGNED, sealed and dated this 8th day of November, 2018.

WHEREAS, the said principal Creative Bus Sales, Inc.

herewith submitting a proposal for Bid # 1819-SC11-01

NOW, THEREFORE, the condition of this obligation is such that, if the said principal shall be awarded the said contract, and shall within Sixty (60) days after receiving notice of such award enter into a contract and give bond for the faithful performance of the contract, then this obligation shall be null and void otherwise the principal and surety will pay unto the obligee the difference in money between the amount of the principal's bid and the amount for which the obligee may legally contract with another party to perform the work, if the latter amount be in excess of the former; but in no event shall the liability hereunder exceed the penal sum hereof.

Creative Bus Sales, Inc.

[Signature]
Principal

GREAT AMERICAN INSURANCE COMPANY

By: [Signature]
James E. Hurst, Jr. Attorney-in-Fact

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189



A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Orange)

On November 8th, 2018 before me, Deborah Priest-McGinn

Date Here Insert Name and Title of the Officer

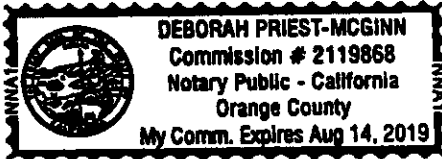
personally appeared James E. Hurst, Jr.

Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~is~~ subscribed to the within instrument and acknowledged to me that he/~~she~~/they executed the same in his/~~her~~/their authorized capacity~~(ies)~~, and that by his/~~her~~/their signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature Deborah Priest-McGinn
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____

Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

Corporate Officer — Title(s): _____

Partner — Limited General

Individual Attorney in Fact

Trustee Guardian or Conservator

Other: _____

Signer Is Representing: _____

Signer's Name: _____

Corporate Officer — Title(s): _____

Partner — Limited General

Individual Attorney in Fact

Trustee Guardian or Conservator

Other: _____

Signer Is Representing: _____

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by this power of attorney is not more than TWO

No. 0 14926

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
MATTHEW F. SCHAFNITZ	BOTH OF	BOTH
JAMES E. HURST, JR.	LAGUNA NIGUEL, CALIFORNIA	\$100,000,000.00

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 24TH day of MARCH 2016

GREAT AMERICAN INSURANCE COMPANY



Matthew C. B.
Assistant Secretary

David C. Kitchin
Divisional Senior Vice President

STATE OF OHIO, COUNTY OF HAMILTON - ss:

DAVID C. KITCHIN (877-377-2405)

On this 24TH day of MARCH, 2016, before me personally appeared DAVID C. KITCHIN, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



Susan A. Kohorst
Notary Public, State of Ohio
My Commission Expires 05-18-2020

Susan A. Kohorst

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 8th day of November, 2018.



Matthew C. B.
Assistant Secretary

State of California

OFFICE OF THE SECRETARY OF STATE

CERTIFICATE OF STATUS DOMESTIC CORPORATION

I, MARCH FONG EU, *Secretary of State of the State of California*, hereby certify:

That on the 4TH day of January, 19 90,

CREATIVE BUS SALES, INC.

became incorporated under the laws of the State of California by filing its Articles of Incorporation in this office; and

That no record exists in this office of a certificate of dissolution of said corporation nor of a court order declaring dissolution thereof, nor of a merger or consolidation which terminated its existence; and

That said corporation's corporate powers, rights and privileges are not suspended on the records of this office; and

That according to the records of this office, the said corporation is authorized to exercise all its corporate powers, rights and privileges and is in good legal standing in the State of California; and

That no information is available in this office on the financial condition, business activity or practices of this corporation.



IN WITNESS WHEREOF, I execute this
certificate and affix the Great Seal
of the State of California this
19th day of January, 1990

March Fong Eu

Secretary of State

1650311

ARTICLES OF INCORPORATION
OF
CREATIVE BUS SALES, INC.

FILED ^{B1}
In the office of the Secretary of State
of the State of California

JAN 4 1990

March Fong Eu
MARCH FONG EU, Secretary of State

FIRST: That the name of the corporation is:

CREATIVE BUS SALES, INC.

SECOND: The purpose of this corporation is to engage in any lawful act or activity for which a corporation may be organized under the General Corporation Law of California other than the banking business, the trust company business or the practice of a profession permitted to be incorporated by the California Corporations Code. The specific purpose of this corporation is to engage in the selling, leasing and servicing of buses and motor coaches.

THIRD: The name of this corporation's initial agent for service of process in the State of California is:

C T Corporation System

FOURTH: This corporation is authorized to issue only one class or shares of stock; and the total number of shares which this corporation is authorized to issue is One Thousand (1,000) shares without par value.

IN WITNESS WHEREOF, the undersigned has executed these Articles this 29th day of December, 1989.

Richard D. Bird
Richard D. Bird, Incorporator

A0574792

1656311 SURV

FILED
In the Office of the Secretary of State
of the State of California

JAN 01 2002 *PLS*

Bill Jones
BILL JONES, Secretary of State

**CERTIFICATE OF OWNERSHIP
AM ACQUISITION CORPORATION**

Anthony Matijevich, Jr. and Victoria E. Matijevich certify that:

1. They are the duly elected and acting President and Secretary, respectively, of AM ACQUISITION CORPORATION, a California corporation (this "Corporation").

2. This Corporation owns all of the outstanding shares of CREATIVE BUS SALES, INC. a California corporation (the "Subsidiary").

3. The board of directors of this Corporation duly adopted and approved the following resolution:

RESOLVED, that this Corporation merge with and into the Subsidiary (with this Corporation as the disappearing corporation and the Subsidiary as the surviving corporation), and that the Subsidiary assume all remaining obligations of this Corporation pursuant to Section 1110 of the California General Corporation Law.

4. The merger of this Corporation with and into the Subsidiary is to be effective as of January 1, 2002.

5. The outstanding shares of this Corporation shall be converted **pro rata** into shares of the Subsidiary.

6. The board of directors of the Subsidiary has duly adopted and approved the merger of this Corporation with an into the Subsidiary pursuant to a plan of merger.

They further declare under penalty of perjury under the laws of the State of California that the matters set forth in this certificate are true and correct of their own knowledge.

Date: December 6, 2001

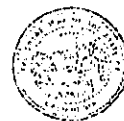
Anthony Matijevich, Jr.

Anthony Matijevich, Jr., President

Date: December 6, 2001

Victoria E. Matijevich

Victoria E. Matijevich, Secretary



I hereby certify that the foregoing transcript of 2 page(s) is a full, true and correct copy of the original record in the custody of the California Secretary of State's office.

DEC 29 2011

Date: _____ *AB*

Debra Bowen
DEBRA BOWEN, Secretary of State

BID FORM

BID # 1819-SC-11-01

DATE: November 9, 2018

SOUTH COUNTY SUPPORT SERVICES AGENCY

WE RESPECTFULLY SUBMIT FOR YOUR CONSIDERATION OUR BID TO SUPPLY AND DELIVER PUPIL TRANSPORTATION EQUIPMENT AS FOLLOWS:

CHASSIS:	IC Bus	MODEL:	CE2308		
MAKE:	IC Bus	YEAR OF MANUFACTURE:	2018 or newer		
WHEELBASE:	193" WB	ENGINE:	Power Solutions Int'l ^{HP:} 265 HP		
BODY MAKE	IC Bus	MODEL:	CE2308	CAPACITY:	35 passengers
TRANSMISSION:	Allison PTS2500				<u>35</u> AMBULATORY <u>0</u> WHEELCHAIR

CASH PURCHASE PRICE:	\$	125,400.00
STATE SALES TAX:	\$	10,000.65 (7.975%)
2007 CA TIRE TAX:	\$	10.50
TOTAL BID:	\$	135,411.15
Escalator for each subsequent year: [Owner to fill in]		Up to 5%

I/WE HAVE EXAMINED THE DETAILED MINIMUM SPECIFICATIONS AND GUARANTEE THIS BID TO BE IN ACCORDANCE THEREWITH. THE ABOVE PRICE INCLUDES ALL DEALER PREP, PRE-DELIVERY SERVICE, NECESSARY LETTERING, F.O.B. DELIVERY, AND DOCUMENTATION FEE.

If written Notice of Award of Contract is mailed, faxed, or delivered to the undersigned at any time before this bid is withdrawn, the undersigned shall, within ten (10) days after the date of such mailing, faxing, or delivering of such notice, execute and deliver an agreement in the form of Agreement present in the Contract documents in accordance with the specifications and bid as accepted.

The undersigned hereby designates as the office to which such Notice of Award of Contract may be mailed, faxed, or delivered:

Creative Bus Sales, 14740 Ramona Avenue, Chino, CA 91710

O: 909.465.5528; F: 909.465.5529; joea@creativebussales.com

Circular letters, bulletins, addenda, etc., bound with the specifications or issued during the time of bidding are included in the bid, and, in completing the Contract, they are to become a part thereof.

The receipt of the following addenda to the specifications is acknowledged:

Addendum No. _____ Date _____ Addendum No. _____ Date _____

Addendum No. _____ Date _____ Addendum No. _____ Date _____

Addendum No. _____ Date _____ Addendum No. _____ Date _____

This bid may be withdrawn at any time prior to the scheduled time for the opening of bids or any authorized postponement thereof.

NOTE: Each bid must give the full business address of the bidder and be signed by bidder with bidder's usual signature. Bids by partnerships must furnish the full name of all partners and must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Bids by corporations must be signed with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

The undersigned declares under penalty of perjury under the laws of the State of California that the representations made in this bid are true and correct.

Print or Type Name Anthony Matijevich

Title President

Name of Company Creative Bus Sales, Inc.

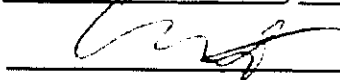
Business Address 14740 Ramona Avenue, Chino, CA 91710

Telephone Number 909.465.5528

State of Incorporation, if Applicable California

Evidence of authority to bind corporation is attached.

Dated: November 9, 2018

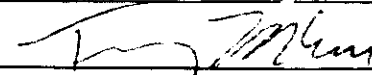
Signed 
Anthony Matijevich

Additional Signature Lines if Applicable:

Print or Type Name Terry McCrea
Title Chief Financial Officer

Name of Company Creative Bus Sales, Inc
Business Address 14740 Ramona Avenue
Telephone Number Chino, CA 91710
909.465.5528

Dated: November 9, 2018

Signed 
Terry McCrea

SPECIFICATIONS

Bid # 1819-SC11-01(C)

School Bus Bid

The school bus furnished shall comply with all current State of California and Federal Motor Vehicle Safety Standards in effect at time of manufacture. Additionally, the South County Support Service Agency (SCSSA) is requiring the following supplementary specifications. Under specifications furnished, fill in all spaces. Indicate compliance with "Comply" or explain equivalents or exceptions in the space provided. Equivalency of any exceptions to the items requested will be solely at the discretion of the SCSSA.

Prior to delivery, the bus shall be prepared for inspection and certification for operation by the California Highway Patrol. SCSSA will not accept a bus that is not prepared for inspection and certification.

Minimum Specifications Required	Specifications furnished
<p>New school bus capable of transporting up to 35 passengers in a proper and safe manner.</p> <p>Acceptable manufacturers include Blue Bird, IC Corp and Thomas Built.</p> <p>Bidder must be a valid franchised dealer in the State of California for the unit(s) bid.</p> <p>Bus must be new with transportation miles only.</p> <p>No alternative bids will be accepted.</p>	<p>Year: 2018 or newer</p> <p>Manufacturer: IC Bus</p> <p>Model: CE</p> <p>Capacity: 35 passengers</p>
<p>Vehicle Dimensions</p> <p>G.V.W.R.: Up to 25,500 lbs.</p> <p>Wheelbase: Up to 199"</p> <p>Maximum overall length: Up to 30'</p> <p>Maximum overall width: 8'</p> <p>Maximum overall height: 11'</p> <p>Minimum headroom: 77"</p>	<p>G.V.W.R.: 25,500 lbs.</p> <p>Wheelbase: 193"</p> <p>Overall length: 30'</p> <p>Overall width: 8'</p> <p>Overall height: 11'</p> <p>Headroom: 77"</p>

Chassis Specifications

Item	Minimum Specifications Required	Specifications furnished
Accelerator Controls	Accelerator to be electrically operated and shall include a dash-mounted fast idle switch which automatically disengages when the transmission is shifted from neutral.	Comply
Air Cleaner	Shall be a single-stage air cleaner, with replacement element. Shall be mounted with in the body and accessed by a door. Air restriction indicator to show when the element needs to be changed.	Comply
Alternator	Shall be 12-volt of not less than 320 amps and provide at least 50% of the rated charge at engine idle.	Comply
Axle, Front	Shall be heavy-duty "I" beam design. Minimum 8,000 lb. axle capacity with greaseable tie rod ends.	Comply
Axle, Rear	Shall be a full-floating type and have a minimum gross weight capacity of 17,500 lbs.	Comply
Batteries	Shall be a minimum of three 12-volt Group 31 batteries. Provide a battery cut-off switch located inside the battery compartment and a lock for the battery box door.	Comply
Brakes	Service brakes shall be air disc brakes with antilock brake system and electronic stability control. Brake system shall include a gear driven air compressor with a minimum output of 13.2 CFM, and a minimum of three air reservoirs. Air reservoir drain valves shall be manually operated and be located within the driver's compartment. Parking brake shall be spring type with dash-mounted control valve. Bendix AD-IP air dryer.	Comply
Cooling System	Radiator to be heavy-duty construction with serpentine fins. Radiator to be mounted on shock absorbing cushions for easy service and extended life. Constant-torque clamps on all radiator hoses.	Comply
Cruise Control	Electronic cruise control	Comply
Design	Conventional-style bus with front-mounted engine. Body and chassis shall be manufactured and warranted by the same manufacturer.	Comply

Item	Minimum Specifications Required	Specifications furnished
Drive Line	Driveline is booted and has a permanently lubricated slip member. Greaseable U-Joints with double lip seals on end caps. Guard to prevent damage to under carriage of bus in the event of failure.	Comply
Electrical	System shall be 12-volt with negative ground. All chassis circuits shall be protected by manual-reset circuit breakers or self-monitoring multiplex wiring system.	Comply
Engine	Power Solutions International 8.8L V-8 gasoline engine with 265 HP and 548 lb. ft. torque.	Comply
Frame	All welded and bolted construction. The main frame shall be a continuous section from the front of the vehicle to aft of the rear axle. Frame rails shall not be notched, tapered, or cutout to provide clearance for engine or stepwell installation.	Comply
Fuel System	60-gallon fuel tank and fuel filler door with lock.	Comply
Instrument Panel	Instrument panel shall include: <ul style="list-style-type: none"> • Speedometer/7-digit odometer • Tachometer/Hourmeter • Oil pressure gauge • Water temperature gauge • Fuel gauge • Dual air-pressure gauge • Combination directional signal/headlight dimmer switch on steering column. • Hazard warning switch • Audible warning for oil pressure, water temperature provided through stop engine, engine protection circuit. Separate light and tone for low air pressure. 	Comply
Rust proofing	All chassis framing, fasteners, and suspension systems are to be painted with a rust-inhibiting paint after assembly and before body mounting.	Comply
Shock Absorbers	Heavy-duty direct acting double-action piston type; two 2 front and two 2 rear.	Comply

Item	Minimum Specifications Required	Specifications furnished
Suspension, Front and Rear	Front suspension to be two-leaf parabolic (taper leaf) type rated at a minimum of 8,000 lbs. Rear air suspension with a minimum capacity of 17,500 lbs.	Comply
Steering	Integral full power with a tilt steering column and padded wheel.	Comply
Tires	Single front and dual rear low-profile 16-ply radial tubeless tires.	Comply
Transmission	Allison Pupil Transportation Series automatic transmission with five or six forward speeds. The transmission shall have a capacity rating compatible with the power output of the engine furnished.	Comply
Wheels	Six 8.25" x 22.5" disc hub-piloted wheels. All wheels to be interchangeable.	Comply
Wiring	All chassis wiring to be color-coded and numbered and shall be routed through convoluted tubing for protection.	Comply

Body Specifications

Item	Minimum Specifications Required	Specifications furnished
Aisle	There shall be a minimum 12" wide center aisle from the entrance door to the rear of the bus. The aisle from the center aisle to the emergency doors shall be a minimum of 12 inches.	Comply
Assist Rail	There shall be two stainless steel assist rails at the entrance door, one mounted forward and one aft.	Comply
Back-up Alarm	The bus shall be equipped with an automatic back-up alarm installed behind the rear axle. This audible alarm shall be rated at a minimum of 107 db in accordance with SAE-J-994b.	Comply
Bumper, Front and Rear	Shall be one-piece, formed from 3/16" plate steel. The bumpers shall be a minimum of 9 3/4" high.	Comply
Color	Exterior: Shall be National School Bus Chrome Yellow. Trim, including bumpers, guardrails, warning light visors, and door handles shall be black.	Comply

Item	Minimum Specifications Required	Specifications furnished
	<p>Wheels shall be painted or powder-coated National School Bus Chrome Yellow on both sides.</p> <p>Entrance door painted yellow.</p> <p>Roof shall be painted white.</p>	Comply
Construction	<p>The bus body shall be constructed of prime commercial quality steel or other material with strength at least equal to steel. The bus body shall be constructed to meet or exceed all state and federal school bus requirements in effect at the time of manufacture. Internal skeletal structure shall be welded.</p>	Comply
CSAS	Install CA Title 13 compliant Child Safety Alert System	Comply
Defrosters	Defroster shall be sufficient capacity to keep windshield clear of fog, snow, and ice. The defroster shall include full-length windshield defroster channel for even distribution of heated air to the windshield.	Comply
Doors	<p>The service door shall be an air- or electric-operated outward opening, two-panel door.</p> <p>The entrance door shall include a vandal lock with a grip handle mounted for convenient door opening.</p> <p>All entrance and exit doors shall be equipped with a full-width 1" x 3" pads located above the door opening.</p>	Comply
Electrical	<p>The electrical system shall be 12-volt. The wiring shall be color and number coded and a wiring diagram shall be furnished with each bus.</p> <p>All body circuits shall be protected by manual-reset circuit breakers or self-monitoring multiplex system.</p> <p>Driver's area shall be equipped with an auxiliary power outlet.</p>	Comply
Emergency Exits	<p>Emergency Door: There shall be one emergency door located on the rear of the bus and one on the left side. There shall be a device installed on the top of the emergency doors that will automatically hold the doors in the open position during emergencies and evacuation drills.</p> <p>Emergency doors shall be equipped with a system of audible buzzers which will sound at the exit and in the driver's area when the release mechanism is moved toward the open position. A pilot light mounted on the driver's dashboard shall indicate the same.</p> <p>The emergency doors shall be equipped with a vandal lock with starter interlock.</p>	Comply

Item	Minimum Specifications Required	Specifications furnished
	Roof Hatch: One roof hatch; combination ventilation and emergency exit shall be provided. Hatch shall not be equipped with warning buzzer. One inch of reflective material shall extend around the perimeter of the roof hatch.	Comply
Exterior Paneling	The roof and side panels shall be 20-gauge, zinc-coated steel. The panels shall be primed on both sides before assembly.	Comply
Fenderettes	The rear wheel openings shall be equipped with rubber fenderettes that extend from the body side approximately three inches.	Comply
Fire Extinguisher	Each bus shall be equipped with two dry-type chemical fire extinguishers.	Comply
First Aid Kit & Other Safety Equipment	Bus shall be equipped with a 24-unit first aid kit, a set of triangle flares and a hand-held stop sign and vinyl pouch.	Comply
Floor Covering and Sub-floor	Floor covering shall be heavy-duty rubber or vinyl. The sub-floor shall be water resistant exterior-grade 5/8" thickness plywood.	Comply
Guard Rails	Minimum of four guard rails to be supplied and located below windows, seat cushion level, at floor level and at bottom of skirt	Comply
Heater & Defrosters	All heaters shall be of the copper coil design type with aluminum fins. The front heater shall have a minimum rating of 90,000 BTU's with ducting for driver's heat. The rear heater shall have a minimum rating of 30,000 BTU's and be located toward the rear area of the passenger compartment. All heater hose connections shall be maintained with constant-torque clamps.	Comply
Horns	Dual electric horns shall be provided.	Comply
Identification	The bus shall be lettered and numbered in accordance with all applicable federal and state requirements. One 6" X 9" certificate holder installed on the front bulkhead area.	Comply
Instruments Gauges & Switches	The chassis instruments and gauges shall be located within easy view of the seated driver.	Comply
Insulation	Ceiling, sides, roof bows and rear panels shall be insulated with a minimum 1.5" thick polyester insulation to properly deaden sound, reduce vibration, and provide a thermal barrier.	Comply
Interior	All interior panels shall have lapped edges. Headliner shall be acoustic-type perforated full length with solid borders at lap joints.	Comply

Item	Minimum Specifications Required	Specifications furnished
	Interior headroom shall be a minimum 77".	Comply
Lamps & Signals	<p>All lamps shall conform to applicable FMVSS and state laws in effect at time of manufacture. Lights to include:</p> <ul style="list-style-type: none"> • Headlights: Single sealed beam halogen lights with daytime running lights • Cluster (LED): Three amber front and three red rear • Marker (LED): Two amber front and two amber rear. • Stop (LED): One red right rear and one red left rear. • Tail (LED): One red right rear and one red left rear. • Back up Lamps (LED): Two clear lenses • Stepwell: One minimum operating with entrance door open. • Dome: Lights mounted over seats. Switch wired to battery. • Driver's Dome: Dome light mounted over driver's seat and operated with separate switch. • Directional Front: Chassis standard. • Directional Side lights: two amber LED lights. • Directional Rear (LED): One amber right and one amber left. • Strobe light with amber-colored pilot light on dash • Fog lights mounted in or below bumper • License plate light with metal housing. • Reflectors: Three on each side of bus, two on rear school bus. • Stop Arm: Electric stop sign mounted rear. • Warning Lights: Halogen eight-light warning system, four amber and four red alternately flashing warning lights. Warning lights shall be equipped with black hoods. 	Comply
Compartments	The driver's area shall have a locking storage compartment.	Comply
Manuals	An operator's manual shall be furnished.	Comply
Mirrors	<p>Interior mirror shall be 6" x 30" safety glass with protected edges.</p> <p>Exterior rear-view mirror assemblies heated and operated remotely from the driver's compartment. Cross view mirrors shall be heated.</p>	Comply

Item	Minimum Specifications Required	Specifications furnished
Mud Flaps	There shall be rubber mud flaps mounted on the rear side of the front and rear wheel wells.	Comply
Noise Suppression Switch	Bus shall be equipped with a switch to temporarily disable noise-producing accessories simultaneously, including heater blowers, auxiliary fans, radio, etc. Switch shall be located on the driver's switch panel.	Comply
Radio	Radio shall be AM/FM/USB with antenna, four premium interior speakers and microphone.	Comply
Seats and Barriers	<p>Passenger Seats: Bus shall accommodate up to 35 passengers in flexible-capacity seats with three-point passenger restraints. Two passenger seats shall have one integrated child safety seats per seat. Upholstery to be 42 oz. vinyl.</p> <p>Barriers: 45" high barriers with upholstery to match seats.</p> <p>Driver's seat: Air operated with adjustable seat back and a right side arm rest.</p> <p>Driver's seat belt: Shall be a three-point belt with height adjustment.</p>	Comply
Special needs equipment	<p>Lift door.</p> <p>1,000 lb. capacity wheelchair lift with padded lift cover.</p> <p>Fire extinguisher mounted in lift area.</p> <p>Floor and shoulder track to accommodate three wheelchair positions (seats mounted into track). Restraints shall be seven-point retractable tiedowns with mesh storage pouch.</p> <p>Air-conditioning system with dual 13 CID compressors, dual skirt-mounted condensers and three evaporator with approximately 110K BTUs. Evaporators are front and rear in-wall mounts plus driver's dash.</p>	Comply
Stepwell	<p>Three-step entrance covered with pebble-tread rubber with white nosing.</p> <p>A stepwell guard to protect the underside of the steps from road hazards shall be provided.</p>	Comply
Sun Visor	Visor to be 6" x 30" opaque acrylic and fully adjustable.	Comply
Switch Panel	Shall be mounted to the left of the driver with rocker switches for the electrical components.	Comply
Tow hooks	Two hooks shall be provided at the front and rear of the vehicle.	Comply

Item	Minimum Specifications Required	Specifications furnished
Ventilation	Body shall be equipped with a static type, non-adjustable exhaust ventilator located in low-pressure area of front roof. A driver-controlled fresh air vent shall be provided.	Comply
Warranty	A copy of the manufacturer's standard school bus warranty shall be enclosed with and become a part of bid.	Comply
Windows	Two-piece passenger side windows with safety tempered and tinted glass.	Comply
Windshield	The windshield area and window posts shall be painted glare-resistant, flat black.	Comply
Windshield Washer	Dual electric wet arm type windshield washers are required. Washer bottle shall have a one-gallon capacity and be accessible through front service panel.	Comply
Windshield Wipers	Bus to be equipped with two electrically operated, wet arm type, bottom-mounted wipers. Wipers are to be variable speed with intermittent function. Access to wiper motors through exterior panels.	Comply

Approved Optional Items

Ref. #	Item	Price
1.	Charge-depleting hybrid electric motor/controller drive system	\$98,000
2.	Charge-sustaining type hybrid drive system	\$58,000
3.	Change to full battery-electric drive system	\$300,000
4.	Change to LPG drive train and fuel storage system	\$12,500
5.	Change to CNG drive train and fuel storage system	\$38,000
6.	Dual fuel fills for CNG	\$1,800
7.	Change to I-6 diesel engine with 200 or greater HP	\$3,500
8.	Change to I-6 diesel engine with 240 or greater HP	\$5,000
9.	Add block heater	\$350
10.	Decrease wheelbase to 170" or less	(\$1,000)
11.	Increase wheelbase to 201" through 220"	\$1,500
12.	Increase wheelbase to 221" through 240"	\$3,000
13.	Increase wheelbase to 241" through 260"	\$4,500
14.	Increase wheelbase to over 261"	\$6,000
15.	Fire suppression system	\$4,500
16.	Non-Euro style mirrors	\$2,200
17.	Change to 800-lb. capacity wheelchair lift	(\$400)
18.	Under floor wheelchair lift	\$14,000
19.	Change to hydraulic brakes	(\$550)
20.	Change to air drum brakes	(\$2,000)
21.	Add Bendix Wingman Advanced collision mitigation system	\$2,000
22.	Add Bendix Wingman Fusion collision mitigation system	\$5,500
23.	Remove air drains from driver's area	(\$350)
24.	Install drain valves in compartment in curb side of bus	\$600

Ref. #	Item	Price
25.	Increase capacity of axles/suspensions/GVWR	\$2,800
26.	Decrease capacity of axles/suspensions/GVWR	(\$800)
27.	Add telescoping steering wheel	\$400
28.	Reduce Group 31 battery quantity to two	(\$100)
29.	Change to two 8-D batteries	\$650
30.	Change to activity bus	\$450
31.	Upgrade to adjustable pedals	\$650
32.	Add exhaust brake	\$250
33.	Add compression brake	\$1,900
34.	Remove strobe light	(\$100)
35.	Remove fog lights	(\$250)
36.	Remove acoustic-type perforated headliner	No charge
37.	Extend manufacturer's body warranty (price per year)	\$1,200
38.	Extend manufacturer's chassis warranty (price per year)	\$1,500
39.	Extend engine and engine electronics warranty (price per year)	\$1,600
40.	Extend manufacturer's transmission warranty (price per year)	\$600
41.	Extend standard towing warranty	\$400/year
42.	Upgrade to electro-magnetic retarder	\$11,000
43.	Upgrade to Allison PTS3000 transmission	\$4,800
44.	Add Allison Transmission retarder	\$5,800
45.	Add hand-control for transmission retarder	\$1,800
46.	Reduce alternator amps	(\$800)
47.	Add or remove 30" seat	\$500
48.	Add or remove 36"/39" seat	\$550

Ref. #	Item	Price
49.	Add or remove 45" seat	\$575
50.	Change to activity seat	\$1,100/seat
51.	Add or remove barrier	\$150
52.	Add or remove track and track mountings per passenger seat	\$250
53.	Add or remove integrated child seat (ICS) per seat	\$350
54.	Add ISO Latch to passenger seat (per seat)	\$80
55.	Add interior luggage racks (each side)	\$1,200
56.	Add exterior luggage compartment	\$800
57.	Change wheel color to black, silver or white	\$500
58.	Upgrade to aluminum wheels (each)	\$560
59.	Decrease fuel tank size	(\$200)
60.	Increase fuel tank size	\$800
61.	Add automatic tire chains	\$3,500
62.	Change to mechanically operated driver's seat	(\$150)
63.	Add heater to driver's seat	\$150
64.	Remove remote operation on mirrors	(\$200)
65.	Remove heated mirrors	(\$30)
66.	Upgrade to LED eight light warning system	\$1,100
67.	Upgrade to LED stop arm	\$400
68.	Upgrade to LED strobe stop arm	\$375
69.	Remove LED lights	(\$300)
70.	Remove wheelchair lift door, lights, buzzer and interlocks	(\$1,800)
71.	Remove wheelchair lift, pad and fire extinguisher	(\$2,800)
72.	Add or remove wheelchair station	\$950

Ref. #	Item	Price
73.	Add wheelchair evacuation ramp	\$700
74.	Upgrade to 112 DB. back-up alarm	\$65
75.	Add severe-duty package	\$450
76.	Add camera system with two camera heads	\$1,700
77.	Additional camera heads for camera system (per head)	\$400
78.	Upgrade to high-definition camera head	\$150
79.	Add 360-degree view camera system	\$2,500
80.	Backup camera with monitor in mirror	\$1,600
81.	Back-up sensors mounted in rear bumper	\$400
82.	Remove child safety alert system	(\$200)
83.	DVD Player with flip-down monitors	\$4,650
84.	Change tire size to 11R22.5 (quantity six)	\$700
85.	Change tire brand to Goodyear or Michelin	\$800
86.	Add spare wheel	\$250
87.	Add spare tire	\$400
88.	Remove specified A/C system	(\$7,500)
89.	80,000 BTU air-conditioning system	\$6,000
90.	130,000 BTU air-conditioning system	\$13,500
91.	150,000 BTU air-conditioning system	\$18,500
92.	Upgrade to rooftop condenser	\$1,200
93.	Upgrade to 15 CID compressor	\$300
94.	Transit compressor for air-conditioning system	\$3,500
95.	Add 6" defog fan	\$125
96.	Remove side emergency door	\$400

Ref. #	Item	Price
97.	Change to spring suspension	(\$860)
98.	Add or remove roof hatch	\$350
99.	Add front-mounted stop sign	\$400
100.	Add pre-trip inspection system	\$1,500
101.	Install pre-trip inspection system	\$1,500
102.	Add GPS/fleet management tracking system	\$1,700
103.	Add engine diagnostic software	\$1,950
104.	Add diagnostic, storage, data retrieval device	\$1,550
105.	Add connector cables	\$1,225
106.	Add portable diagnostic device	\$2,200
107.	Add passenger heater	\$400
108.	Add bathroom	\$7,500
109.	Add air-operated horn	\$480
110.	Key similar locks alike	\$300
111.	Key ignitions alike	\$300
112.	Add on-board WiFi	\$950
113.	Add USB charging port at passenger seat (price per port)	\$250/unit
114.	Add Clipper Creek charging station (equipment only)	\$3,500
115.	Add cost plus 5% for items not listed	Comply
116.	Change to Eaton transmission	No charge

Creative Bus Sales, Inc
Response to South County Support Services Agency Bid #1819-SC11-01
November 9, 2018

Final bid pricing converted from figures to words.

- A: \$78,227.59 - Seventy-Eight Thousand, Two Hundred Twenty-Seven and Fifty-Nine Hundredths
- B: \$386,561.00 - Three Hundred Eighty-Six Thousand, Five Hundred Sixty-One
- C: \$135,411.15 - One Hundred Thirty-Five Thousand, Four Hundred Eleven and Fifteen Hundredths
- D: \$173,094.43 - One Hundred Seventy-Three Thousand, Ninety-Four and Forty-Three Hundredths
- E: \$444,759.53 - Four Hundred Forty-Four Thousand, Seven Hundred Fifty-Nine and Fifty-Three Hundredths
- F: \$61,282.81 - Sixty-One Thousand, Two Hundred Eighty-Two and Eighty-One Hundredths
- G: \$210,453.78 - Two Hundred Ten Thousand, Four Hundred Fifty-Three and Seventy-Eight Hundredths
- H: \$49,918.44 - Forty-Nine Thousand, Nine Hundred Eighteen and Forty-Four Hundredths

BID OPENING

BID #1819-SC11-01
November 15, 2018 before 8:00 A.M.

The clock is now 9am and all bid submission is closed.

Bid Number	Name	Bid Amount	
#1	CREATIVE BUS SALES	A \$78,227.59	E \$444,759.53
		B \$386,561.00	F \$61,282.81
		C \$135,411.15	G \$210,453.78
		D \$173,094.43	H \$49,918.44
#2			
#3			
#4			
#5			
#6			

NOTES

The apparent low bidder is: **CREATIVE BUS**

We will check all the requirements and bid documents to announce the responsible responsive bidder to recommend that our Board award the project.

Announce 3 days after bid opening.

SOUTH COUNTY SUPPORT SERVICES AGENCY

MINUTES BOARD OF DIRECTORS Regular Meeting December 5, 2018

PRELIMINARY...

The Regular Meeting of the Board of Directors was called to order by Sandra Hoevertsz at 9:00 A.M.

ATTENDANCE...

Orin Hirschorn, President
Jeff Percell, Vice President
Shelley Manser, Clerk
Reatha Martinez, Member
Mike Iribarren, Member
Victor Villar, Member
Dan Conway, Member
Sandra Hoevertsz, Agency Director
Maricela Ordoñez, Business Manager
Lynn Hill, Administrative Assistant

ADOPTED
DATE Jan 9, 2019

...PUBLIC PRESENTATION – NONE

ORGANIZATION OF BOARD OF DIRECTORS... 1462

Motion to nominate Orin Hirschorn as President of the Board of Directors
MSC: Shelley Manser, Dan Conway

Yes: 7 No: 0

Motion to nominate Jeff Percell as Vice-President of the Board of Directors
MSC: Mike Iribarren, Shelley Manser

Yes: 7 No: 0

Motion to nominate Shelley Manser as Clerk to the Board of Directors
MSC: Orin Hirschorn, Dan Conway

Yes: 7 No: 0

CONSENT ITEMS... 1463

1463.1 THRU 1463.4 CONSENT ITEMS

Motion to approve consent items of the Regular Meeting of the Board of Directors

MSC: Jeff Percell, Reatha Martinez

Yes: 7 No: 0

DISCUSSION ITEMS...1464

1464.1 IT Update: During the month of November work was completed on data drops for new portables at one school site. Two new virtual servers were installed for a school district. There has been new distribution email accounts established for the Agency.

1464.2 The following policies were presented for first review or final action.

First Reading

BP 3350 – Travel – Revised/Reviewed

Final Reading

BP 4021 and BP 4022 – to be adopted
BP 4022a (blank) - to be eradicated

1464.3 Job Description: Board reviewed job descriptions for PC Tech I and PC Tech II with changes indicated. Job descriptions will be presented in the January meeting for final approval.

1464.4 Bid #1819-SC11-01: Agency Director reviewed Bid from Creative Bus, Inc. for Pupil Transportation Equipment which was the only bid submitted and was responsive responsible.

1464.5 2018/2019 First Interim Report: Director of Finance, presented the 2018/2019 First Interim Report, along with the variances in the report

1464.5 January 2019 Board Meeting: The January meeting date was changed to the second Wednesday, January 9th due to school winter brake schedules.

ACTION ITEMS... 1465

1465.1 Board Policy 4021 and 4022

Motion for the Board of Directors of South County Support Services Agency to adopt BP 4021 and BP 4022

MSC: Jeff Percell, Reatha Martinez

Yes: 7 No: 0

1465.2 Board Policy 4022a

Motion for the Board of Directors of South County Support Services Agency to approve to eradicate BP 4022a

MSC: Dan Conway, Shelley Manser

Yes: 7 No: 0

1465.3 Bid #1819-SC11-01 Pupil Transportation Equipment

Motion of the Board of Directors of South County Support Services Agency to award Bib #1819-SC11-01 to Creative Bus, Inc.

MSC: Dan Conway, Mike Iribarren

Yes: 7 No: 0

1465.4 2018/2019 First Interim Report

Motion of the Board of Directors of South County Support Services Agency to approve 2018/2019 First Interim Report

MSC: Victor Villar, Dan Conway

Yes: 7 No: 0

MISCELLANEOUS ITEMS... 1466

No Items

ITEMS FROM THE BOARD MEMBERS...1467

No Items

FUTURE AGENDA ITEMS...1468

Statement of Economic Interest – Electronic Filing

CLOSED SESSION...1469

Motion for the Board of Directors of South County Support Services Agency to adjourn to closed session at 10:02 AM

MSC: Dan Conway, Shelley Manser

Yes: 7 No: 0

Reconvene

The Board of Directors of South County Support Services Agency reconvened to regular session at 10:56 AM

MSC: Jeff Percell, Shelley Manser

Yes: 7 No: 0

CLOSED SESSION ACTION...1470

Motion for the Board of Directors of South County Support Services Agency to accept resignation of employee #6554 as School Bus Driver

MSC: Jeff Percell, Victor Villar

Yes: 7 No: 0

Motion for the Board of Directors of South County Support Services Agency to dismiss employee #3987

MSC: Dan Conway, Shelley Manser

Yes: 7 No: 0

ADJOURNMENT...1471

Motion to adjourn the Wednesday, December 5, 2018 regular meeting of the Board of Directors at 10:59 AM

MSC: Reatha Martinez, Dan Conway

Yes: 7 No: 0

The next regular meeting of the South County Support Services Agency Board of Directors has been scheduled for Wednesday, January 9, 2019 at 9:00 A.M

Clerk to Board

SOUTH COUNTY SUPPORT SERVICES AGENCY

MINUTES BOARD OF DIRECTORS Regular Meeting November 6, 2019

PRELIMINARY...

The Regular Meeting of the Board of Directors was called to order by Orin Hirschorn at 9:15 A.M.

ATTENDANCE...

Orin Hirschorn, President
Jeff Percell, Vice President
Mike Iribarren, Member
Lupe Nieves, Member
Valori Gallaher, Member
Gary Geringer, Agency Director
Maricela Ordoñez, Director of Finance
Lynn Hill, Administrative Assistant

PUBLIC PRESENTATION

None

1. CONSENT ITEMS

1.1 THRU 1.5 CONSENT ITEMS

Motion to approve consent items of the Regular Meeting of the Board of Directors.

MSC: Jeff Percell, Valori Gallaher

Yes: 5 No: 0

2. DISCUSSION ITEMS

2.1 IT Update:

- Carlos Moreno has been hired in the IT Department for the PC Tech II opening, he has great qualifications in the IT field.
- Work orders throughout districts continued the past month.
- Raisin City ordered 72 new Chromebooks with 2 carts.
- Installed a new computer and moved existing computer for Southwest Transportation business department.
- New NetSpective appliance used to filter internet content was installed and configured for Alvina. Raisin City appliance for NetSpective will be installed next.
- Alpaugh Unified signed a contract for IT Services with South County Support Services.

2.2 Extension request for Bid #1819-SC11-01 was received from Creative Bus Inc. There is no increase in pricing for the renewal.

3. ACTION ITEMS

3.1 BID #1819-SC11-01 – Creative Bus Inc. request for one-year extension.

Motion for the Board to approve request from Creative Bus Inc. for BID #1819-SC11-01 one-year extension with no increase in pricing.

MSC: Valori Gallaher, Mike Iribarren

Yes: 5 No: 0

4. MISCELLANEOUS ITEMS

No Items.

5. ITEMS FROM THE BOARD MEMBERS

No Items.

6. FUTURE AGENDA ITEMS

2019/2020 Budget – First Interim.

Annual Reorganization Meeting Schedule for Wednesday, December 4th in the South County Support Services Agency Board Room at 9:00 A.M.

7. CLOSED SESSION

Motion for the Board of Directors of South County Support Services Agency to adjourn to closed session at 9:37 A.M.

MSC: Valori Gallaher, Lupe Nieves

Yes: 5 No: 0

Reconvene

The Board of Directors of South County Support Services Agency reconvened to regular session at 10:11 A.M.

MSC: Valori Gallaher, Jeff Percell

Yes: 5 No: 0

8. CLOSED SESSION ACTION

Motion for the Board of Director of South County Support Services Agency to assign employee #5059 to the position of school bus driver.

MSC: Valori Gallaher, Mike Iribarren

Yes: 5 No: 0

Motion for the Board of Director of South County Support Services Agency to accept resignation of employee #5253 as school bus driver.

MSC: Valori Gallaher, Jeff Percell

Yes: 5 No: 0

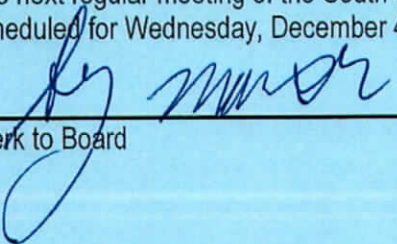
9. ADJOURNMENT

Motion to adjourn the Wednesday, November 6, 2019 regular meeting of the Board of Directors at 10:13 A.M.

MSC: Valori Gallaher, Lupe Nieves

Yes: 5 No: 0

The next regular meeting of the South County Support Services Agency Board of Directors has been scheduled for Wednesday, December 4, 2019 at 9:00 A.M.


Clerk to Board

SOUTH COUNTY SUPPORT SERVICES AGENCY

MINUTES BOARD OF DIRECTORS Regular Meeting NOVEMBER 4, 2020

PRELIMINARY...

The Regular Meeting of the Board of Directors was called to order by Orin Hirschorn at 9:02 A.M.

ATTENDANCE...

Orin Hirschorn, President
Jeff Percell, Vice President
Shelley Manser, Clerk
Lupe Nieves, Member (Remote Attendance Phone)
Valori Gallaher, Member
Gary Geringer, Agency Director
Maricela Ordoñez, Director of Finance
Lynn Hill, Administrative Assistant
Shelly Thomas, Director of Transportation

PUBLIC PRESENTATION

None

1. CONSENT ITEMS

1.1 THRU 1.4 CONSENT ITEMS

Motion to approve consent items of the Regular Meeting of the Board of Directors.

MSC: Valori Gallaher, Jeff Percell

Yes: 5 No: 0

2. DISCUSSION ITEMS

2.1 IT Update:

IT continues installing new devices and equipment at school to assist in distance learning. There have been projects at each school with regards to new equipment, servers, camera systems and equipment to increase bandwidth to accommodate distance learning.

- 2.2 Bid #1819-SC11-01 – Creative Bus Sales requested a one-year extension with 5% increase in pricing.

3. ACTION ITEMS

- 3.1 BID #1819-SC11-01 – Creative Bus one-year extension.

Motion for Board of Directors of South County Support Services Agency to approve one-year extension of Bid #1819-SC11-01 with 5% increase in pricing.

MSC: Jeff Percell, Lupe Nieves

Yes: 5 No: 0

4. MISCELLANEOUS ITEMS

No Items.

5. ITEMS FROM THE BOARD MEMBERS

No Items.

6. FUTURE AGENDA ITEMS

2020/2021 Budget – First Interim.

Annual Reorganization Meeting Scheduled for Wednesday, December 2, 2020, in the Southwest Education Support Center Classroom at 9:00 A.M.

7. CLOSED SESSION

Motion for the Board of Directors of South County Support Services Agency to adjourn to closed session at 9:32 AM.

MSC: Valori Gallaher, Jeff Percell

Yes: 5 No: 0

Reconvene

The Board of Directors of South County Support Services Agency reconvened to regular session at 9:37 A.M.

MSC: Valori Gallaher, Shelley Manser

Yes: 5 No: 0

8. CLOSED SESSION ACTION

Motion for the Board of Directors of South County Support Agency to appoint employee #8917 as a School Bus Driver.

MSC: Jeff Percell, Valori Gallaher

Yes: 5 No: 0

Motion for the Board of Directors of South County Support Agency to appoint employee #2465 as a School Bus Driver.

MSC: Jeff Percell, Lupe Nieves

Yes: 5 No: 0

9. ADJOURNMENT

Motion to adjourn the Wednesday, November 4, 2020 regular meeting of the Board of Directors at 9:38 A.M.

MSC: Jeff Percell, Valori Gallaher

Yes: 5 No: 0

The next regular meeting of the South County Support Services Agency Board of Directors has been scheduled for Wednesday, December 2, 2020, at 9:00 A.M.

Clerk to Board



BUSINESS SERVICES MEMORANDUM

TO: Board of Trustees
Holly Edds, Ed.D.

FROM: Sandra Knight
Assistant Superintendent, Business Services

BOARD MEETING DATE: March 8, 2023

BOARD AGENDA ITEM: Approve the Sale or Disposal of Books, Equipment, and Supplies

BACKGROUND: The items shown below will be sold or disposed of per Board Policy 3260. Every effort is made to reuse "extra" books, equipment and supplies prior to recommending sale or disposal through Board action. If possible, materials will be recycled accordingly prior to disposal. The District contracts with Public Surplus who provides an auction model designed to assist districts with surplus disposal by finding buyers for valuable assets through the eBay marketplace. Public Surplus manages the auction process in compliance with Education Code Sections 39520- 39530 and Board Policy 3260.

Quantity	Item	Method of Disposal
1	2005 Toro 16-foot mower. Parts are becoming obsolete. We have purchased a new mower to replace.	Recycle/Dispose

RECOMMENDATION: Staff recommends that the Board of Trustees approve the sale and disposal of books, equipment and supplies as presented.

FUNDING: N/A



BUSINESS SERVICES MEMORANDUM

TO: Board of Trustees
Holly Edds, Ed.D

FROM: Sandra Knight
Assistant Superintendent, Business Services

BOARD MEETING DATE: March 8, 2023

BOARD AGENDA ITEM: Internal Connections Cabling and Fiber Optics Upgrades

BACKGROUND: This project is to upgrade the internal connections cabling and fiber optics in order to increase the District's network bandwidth capacity and reduce network connectivity issues. These fiber optics upgrades will allow us to handle the new upload and download speeds of 5gbps and are a necessary part of an ongoing project to improve the district's technology infrastructure and allow for growth of the network. The following schools will be upgraded: *Alice Shaw, Joe Nightingale, Patterson Road, Pine Grove, Ralph Dunlap and Lakeview Junior High School.*

We requested proposals for this project and ranked the vendors on criteria set forth in the E-Rate Bid Evaluation Matrix. The scores were as follows:

Service Provider	Score
GA Technology Services	65
Compuvision	71.87
CDW/EKC	72.72
Gold Coast Electric Inc.	73.4

Gold Coast Electric Inc had the best overall score.

ERATE will cover approximately sixty percent (60%) of the costs of this project. The total cost of the project is \$591,069 and the work on this project will be completed by April 30, 2024. The cost to the district is approximately \$236,427.60.

RECOMMENDATION: Staff recommends that the Board of Trustees award the contract to Gold Coast Electric, Inc. for the completion of the Internal Connections and Fiber Optic Upgrades as they scored the highest on the Bid Evaluation Matrix.

FUNDING: General Fund




Request for Proposals

BID #230012476

ErateProject

Purchase of Fiber Optics Upgrades

ERATE funding year terms

 through 9/30/2024
January 10, 2023

**Orcutt Union School District
Technology Department
500 Dyer Street
Orcutt, California 93455
(805) 938-8900**



TABLE OF CONTENTS

1.	SUMMARY AND BACKGROUND.....	3
2.	PROPOSAL GUIDELINES.....	10
3.	PROJECT SCOPE.....	11
4.	REQUEST FOR PROPOSAL AND PROJECT TIMELINE.....	12
5.	BUDGET.....	13
6.	BIDDER QUALIFICATIONS.....	13
7.	PROPOSAL EVALUATION CRITERIA.....	14
8.	ADDENDUM FOR ERATE	



1. SUMMARY AND BACKGROUND

The Orcutt Union School District is seeking proposals from qualified service providers to upgrade the aging fiber optic cable backbone at district facilities.

The fiber optic upgrades are a necessary part of an ongoing project to improve the district's technology infrastructure. This project increases the network's bandwidth capacity and reduces network connectivity issues. These improvements will allow Orcutt Union School District to increase device scope, and allow for growth of the network in general.

2. PROPOSAL GUIDELINES

The contract is contingent upon Orcutt Union School District receiving sufficient E-Rate funding to proceed with the agreement. Orcutt Union School District shall be the sole party determining whether any approved E-Rate funding is sufficient for the applicant to proceed with the project. A mandatory vendor meeting and site walk through will be conducted Wednesday, January 18, 2023 at 8:30 a.m. (PST) for any vendor who wishes to bid on this project. The meeting will begin at the Technology building at the district office located at 500 Dyer Street, Santa Maria, CA 93455

Vendor may not amend their proposal after the closing date and time, and may not withdraw their proposal for a period of 12 months from bid opening.

All questions or inquiries concerning this Request for Proposal must be submitted only by e-mail to Leslie Wagon seller, (lwagon seller@orcutt-schools.net) by Friday, January 20, 2023. Verbal responses to any inquiries are not binding to either party.

If a contract is to be awarded as a result of the Request for Proposals, it shall be awarded to the vendor who is responsible and whose proposal provides the best potential value to Orcutt Union School District. Responsible means the capability in all respects to perform the contract requirements and the integrity and reliability to assure performance of the contract obligations.



The contract is contingent upon Orcutt Union School District receiving sufficient E- Rate funding to proceed with the agreement. Orcutt Union School District shall be the sole party determining whether any approved E-Rate funding is sufficient for the applicant to proceed with the project.

Orcutt Union School District and successful bidder will act in a reasonable manner and comply with any Schools and Libraries Universal Service Fund Program requirements. The bid application must be presented in a format that includes all information required for inclusion in the new form 471.

Proposals must be signed and submitted in a sealed envelopemarked Fiber Optic Network Upgrade, Orcutt Union School District Technology Department, 500 Dyer Street, Santa Maria, CA 93455 by 2:00 p.m. (PST) local time on Thursday, February 9, 2023. The bid opening will take place in the Orcutt Union School District Board Meeting Room at 2:05 p.m. (PST).

Bids may be mailed or hand delivered to the district office. Bids received after the exact time and date noted will **NOT** be considered for the bid process.

Vendor may not amend their proposal after the closing date and time, and may not withdraw their proposal for a period of 12 months from bid opening.

All questions or inquiries concerning this Request for Proposal must be submitted only by e-mail to Leslie Wagonseller, (lwagonseller@orcutt-schools.net) by Friday, January 20, 2023. Verbal responses to any inquiries are not binding to either party.

If a contract is to be awarded as a result of the Request for Proposals, it shall be awarded to the vendor who is responsible and whose proposal provides the best potential value to Orcutt Union School District. Responsible means the capability in all respects to perform the contract requirements and the integrity and reliability to assure performance of the contract obligations



Notice in writing to a vendor and the subsequent execution of a written agreement shall constitute the making of a contract. No vendor shall acquire any legal or equitable rights or privileges whatsoever until the contract is signed.

The contract will contain the relevant provisions of this Request for Proposal as well as mutually agreed upon terms, whether arising from the proposal or as a result of any negotiations prior or subsequent thereto.

In the event of any inconsistency between this Request for Proposal, and the ensuing contract, the contract shall govern.

The Orcutt Union School District has the right to cancel this Request for Proposal at any time and to reissue it for any reason whatsoever without incurring any liability and no vendor will have any claim against the Orcutt Union School District.

Any amendments made by the Orcutt Union School District to the Request for Proposal will be issued in writing and sent to all vendors who appeared for the mandatory meeting and walk through. The Orcutt Union School District is not liable for any costs of preparation or presentation of proposals.

An evaluation committee will review each proposal. The Orcutt Union School District reserves the exclusive right to determine the qualitative aspects of all proposals relative to the evaluation criteria.

The proposal and accompanying documentation submitted by the vendors are the property of Orcutt Union School District and will not be returned.

Vendor proposal in response to the RFP will be incorporated into the final agreement between the Orcutt Union School District and the selected vendor. The submitted proposal at a minimum should include the following sections:

- Services rendered, project schedule and scope of work
- Itemizing pricing detailed by each building at each school site
- Total sheet summary detailed by each school site
- Exclusions
- Orcutt Union School District and vendor responsibilities
- Fees and payments

Vendors must include references for projects of similar size and scope that have been completed within the past five years. Schools and School Districts are preferred references. The following information must be included:

- Job location
- Contact name and phone numbers
- Dates of contract
- Project description
- Equipment installed



Vendors are to indicate which equipment or material of their proposal are ineligible for funding according to the SLD's rules

A vendor meeting and site walk through will be conducted Wednesday, January 18, 2023 at 8:30 a.m. (PST) for any vendor who wishes to bid on this project. The meeting will begin at the Technology building at the district office located at 500 Dyer Street, Santa Maria, CA 93455, Proposals will NOT be accepted from vendors that do not attend this meeting and walk through. A sign-in sheet will be available for the vendor representative to sign. If weather affects this meeting or other circumstances prevent a vendor from attending this meeting, the vendor may request another date for the walk, however, the Orcutt Union School District does not have to allow or grant a request for an alternate date for the second walk. *Vendors should be prepared to take photos, measure distances, and record any other data that may be required for their proposal at this time.*

Vendor must include copies of any industry recognized fiber optics certifications for their installers, technicians, and designers with the RFP proposal.

Bid is to include price for reimbursement through BEAR form;

Vendor must be a registered Service Provider through Schools and Libraries Universal Service, provide a SPIN number on the required form (Form A) and certify that the vendor is in good standings with the FCC/E-Rate program (Green Light Certification from USAC).

All work performed and all material equipment furnished under this contract shall be warranted to be free from defects and shall remain so for a period of at least three (3) years from the date of installation.

Upon completion of the contract, the vendor will provide Orcutt Union School District with accurate and thorough documentation of all installed cables. All cables shall be tested with certified equipment to ensure they meet all applicable industry standards for their type and termination. Results of these tests should be included in the documentation along with a digital network diagram which includes the type and number of strands installed.

All fiber optic cables described in the RFP shall contain no less than 12 strands of fiber unless otherwise specified. All fiber installed shall be terminated with LC connectors.



Vendor must provide copies of Insurance and Bond documents.

Bids must be received by 2:00 p.m., on February 9, 2023. Bids must be submitted in a sealed envelope, marked with the bid number and title, and returned to the Orcutt Union School District, Purchasing Department, 500 Dyer Street, Orcutt, CA 93455.

Bids received later than the designated time and specified date will be returned to the bidder unopened. Facsimile (FAX) copies of the proposal will not be accepted.

The District reserves the right to accept or reject any or all proposals or any combination thereof and to waive any informality in the bidding process.

Copies of the bid documents may be obtained from **Orcutt Union School District website: www.orcuttschools.net**, or by contacting the **Technology Department, 500 Dyer Street, Orcutt, CA 93455**. Refer any questions to: **Leslie Wagon seller e-mail: lwagon seller@orcutt-schools.net** or **Telephone: (805) 938-8944**.



%" PROJECT SCOPE

The scope of this project is to propose and secure appropriate equipment for 6 of our existing school buildings. The Fiber Optics in these buildings needs to be upgraded.

We are looking for installation to take place this summer [REDACTED] Support of the project is one consideration, but overall bid that fits our needs best will be the bid considered.

The majority of fiber optic cable currently installed at school sites is either OM1 or OM2 multimode fiber. These links currently run at 1 gigabit per second (Gbps). Orcutt Union School District desires to upgrade all fiber optic backbone connections within the scope of this project to a minimum of OM3 multimode fiber with link speeds of no less than 10 Gbps.

Due to the nature of the fiber optic cabling distances and physical layout, Orcutt Union School District requires that all fiber optic cables within the scope of this project shall be replaced with multimode OM3 or better fiber optic cable. All links must be continuous runs to the MDF with no mid-span connections.



Listed below are current fiber runs and known details, additional details on fiber runs, locations, etc. will be provided at the mandatory walk-through.

Alice Shaw Elementary School

759 Dahlia Place
Santa Maria, CA 93455

Alice Shaw Elementary School has six (6) outlying building IDF's that will require fiber runs to the main building where the MDF is located. There are also six (6) portable buildings that have an IDF and will require a fiber run to connect them to the main building where the MDF is located.

Joe Nightingale Elementary School

255 Winter Road, Santa Maria, CA 93455

Joe Nightingale Elementary School has ten (10) outlying building IDF's that will require fiber runs to the main building where the MDF is located. There are also three (3) portable buildings that have an IDF and will require a fiber run to connect them to the main building where the MDF is located.

Patterson Road Elementary School

400 Patterson Road, Santa Maria, CA 93455

Patterson Road has seven (7) outlying building IDF's that will require fiber runs to the main building where the MDF is located. There are also four (4) portable buildings that have an IDF and will require a fiber run to connect them to the main building where the MDF is located.

Pine Grove Elementary School

1050 E. Rice Ranch Road, Santa Maria, CA 93455

Pine Grove Elementary School has eight (8) outlying building IDF's that will require fiber runs to the main building where the MDF is located. There are also two (2) portable buildings that have an IDF and will require a fiber run to connect them to the main building where the MDF is located.

Ralph Dunlap Elementary School

1220 Oak Knoll Road, Santa Maria, CA 93455

Dunlap Elementary School has six (6) outlying building IDF's that will require fiber runs to the main building where the MDF is located. There are also six (6) portable buildings that have an IDF and will require a fiber run to connect them to the main building where the MDF is located.



Lakeview Junior High School

3700 Orcutt Road, Santa Maria, CA 93455

Lakeview Junior High School has four (4) outlying building IDF's that will require fiber runs to the main building where the MDF is located. There are also three (3) portable buildings that have an IDF and will require a fiber run to connect them to the main building where the MDF is located.



(Form A)
Orcutt Union School District Bid Sheet

Company Name and Address: _____

Signature of Authorized
Vendor Representative: _____

Title Date

E-Mail Address: _____

Contact Phone Number: _____ SPIN# _____



This form MUST be used to submit your bid
 Bidder: I propose to provide the following:

Alice Shaw Elementary School 759 Dahlia Place Santa Maria, CA 93455	Qty.	Individual Cost	Total
Fiber Optic Cable			
Enclosure for Splice Tray			
Splice Tray			
Cable Connectors for Enclosure Entry			
Sliding Fiber Drawer			
Adapter Panel Biscuit			
LC Hotmelt MM Connector			
Other (Please List Individually)			
Installation			

Joe Nightingale Elementary School 255 Winter Road, Santa Maria, CA 93455	Qty.	Individual Cost	Total
Fiber Optic Cable			
Enclosure for Splice Tray			
Splice Tray			
Cable Connectors for Enclosure Entry			
Sliding Fiber Drawer			
Adapter Panel Biscuit			
LC Hotmelt MM Connector			
Other (Please List Individually)			
Installation			



Patterson Road Elementary School 400 Patterson Road, Santa Maria, CA 93455	Qty.	Individual Cost	Total
Fiber Optic Cable			
Enclosure for Splice Tray			
Splice Tray			
Cable Connectors for Enclosure Entry			
Sliding Fiber Drawer			
Adapter Panel Biscuit			
LC Hotmelt MM Connector			
Other (Please List Individually)			
Installation			

Pine Grove Elementary School 1050 E. Rice Ranch Road, Santa Maria, CA 93455	Qty.	Individual Cost	Total
Fiber Optic Cable			
Enclosure for Splice Tray			
Splice Tray			
Cable Connectors for Enclosure Entry			
Sliding Fiber Drawer			
Adapter Panel Biscuit			
LC Hotmelt MM Connector			
Other (Please List Individually)			
Installation			



Ralph Dunlap Elementary School 1220 Oak Knoll Road, Santa Maria, CA 93455	Qty.	Individual Cost	Total
Fiber Optic Cable			
Enclosure for Splice Tray			
Splice Tray			
Cable Connectors for Enclosure Entry			
Sliding Fiber Drawer			
Adapter Panel Biscuit			
LC Hotmelt MM Connector			
Other (Please List Individually)			
Installation			

Lakeview Junior High School 3700 Orcutt Road, Santa Maria, CA 93455	Qty.	Individual Cost	Total
Fiber Optic Cable			
Enclosure for Splice Tray			
Splice Tray			
Cable Connectors for Enclosure Entry			
Sliding Fiber Drawer			
Adapter Panel Biscuit			
LC Hotmelt MM Connector			
Other (Please List Individually)			
Installation			



4. REQUEST FOR PROPOSAL AND PROJECT TIMELINE

Bids must be received by **2:00 p.m., on February 9, 2023**. Bids may be submitted in a sealed envelope, marked with the Bid number and title, and returned to the Orcutt Union School District, Purchasing Department, 500 Dyer Street, Orcutt, CA 93455 or emailed to Leslie Wagon seller, Executive Director Technology and Education Services at lwagon seller@orcutt-schools.net

Bids received later than the designated time and specified date will not be considered. Facsimile (FAX) copies of the proposal will not be accepted.

The District reserves the right to accept or reject any or all proposals or any combination thereof and to waive any informality in the bidding process.

Copies of the bid documents may be obtained from **Orcutt Union School District website: www.orcuttschools.net**, or by contacting the **Technology Department, 500 Dyer Street, Orcutt, CA 93455**. Refer any questions to: Leslie Wagon seller e-mail: lwagon seller@orcutt-schools.net or Telephone: (805) 938-8944.

Project Timeline:

Project start time will begin in June as soon as our schools have finished for the year, June 8, 2023 if not sooner.

Bidder will need to schedule work in order to keep the project on time.



5. BUDGET

All proposals must include proposed costs to operate the equipment. It is expected that all proposals will include all items required to make the materials and installation operational: everything must be included in the Bid. Taxes and all other costs should be included in the Bid.

NOTE: All costs and fees must be clearly described in each proposal. Each different item must be identified on a separate line.

6. BIDDER QUALIFICATIONS

Bidders should provide the following items as part of their proposal for consideration:

- Description of company and experience in installing, testing and terminating new fiber.
- Timeframe for completion of the project
- Cite any school districts that have been or are customers
-

7. PROPOSAL EVALUATION CRITERIA

Orcutt Union School District will evaluate all proposals based on the following criteria. To ensure consideration for this Request for Proposal, your proposal should be complete and include all of the following criteria:

- Overall clean and clear quote with the requested equipment.
- Overall proposal suitability: proposed solution(s) must meet the scope and needs included herein and be presented in a clear and organized manner
- Value and cost: Bidders will be evaluated on the cost of their solution(s)
- Exact materials requested
- Timeline

Selection Criteria	Criteria Weight
Erate Eligible Cost	30
Service Provider meets District's minimum requirements	25
Experience with District	20
Ability to deliver service at start of funding year	15
Service Agreement	10



Each bidder must submit 2 copies of their proposal to the address below or to lwagon seller@orcutt-schools.net by February 9, 2023.

**OrcuttUnionSchoolDistrict
Technology Department
500 Dyer Street
Orcutt, California 93455
(805) 938-8900**

Refer any questions to: Leslie Wagon seller e-mail: lwagon seller@orcutt-schools.net or Telephone: (805) 938-8944.



ADDENDUM

E-RATE SUPPLEMENTAL TERMS AND CONDITIONS

Signed copy to be returned with bid response.

The Telecommunications Act of 1996 established a fund by which Schools and Libraries across the Country could access discounts on eligible telecommunications products and services. The program is commonly known as the E-rate Program. The eligibility for discounts on internet access, telecommunications products and services, internal connections products, services and maintenance is determined by the Federal Communications Commission (FCC). Funding is made available upon application approval by the Schools and Libraries Division of the Universal Service Administrative Company (USAC), which was established by the Act. The amount of discount is based on the numbers of students eligible to receive free and reduced price meals.

1) E-RATE CONTINGENCY

The project herein may be contingent upon the approval of funding from the Universal Service Fund's Schools and Libraries Program, otherwise known as E-rate. Even after award of contract(s) and/or E-rate funding approval is obtained, the District may or may not proceed with the project, in whole or in part. Execution of the project, in whole or in part, is solely at the discretion of the District.

2) SERVICE PROVIDER REQUIREMENTS

The District expects Service Providers to make themselves thoroughly familiar with any rules or regulations regarding the E-rate program.

- a. Service Providers are required to be in full compliance with all current requirements and future requirements issued by the FCC and USAC throughout the contractual period of any contract entered into as a result of this RFP.
- b. Service Providers are responsible for providing a valid SPIN (Service Provider Identification Number). More information about obtaining a SPIN may be found at this website: <https://www.usac.org/e-rate/service-providers/step-1-obtain-a-spin/>
- c. Service Providers are responsible for providing a valid Federal Communications Commission (FCC) Registration Number (FRN) at the time the bid is submitted. More information about obtaining an FRN may be found at this website: <https://www.fcc.gov/licensing-databases/commission-registration-system-fcc>
- d. Service Providers are responsible for providing evidence of FCC Green Light Status at the time the bid is submitted. Any potential bidder found to be in Red Light Status must provide an explanation of the steps it is undertaking to be removed to Red Light Status and the expected timeframe for resolution. A Service Provider's sustained Red



Light Status may be grounds for contract termination as it could prohibit the Service Provider from providing E-rate discounts in a timely manner which would cause harm to the Applicant. More information about FCC Red and Green Light Status may be found at this website: http://www.fcc.gov/debt_collection/welcome.html

- e. Products and services must be delivered before billing can commence. At no time may the Service Provider invoice before July 1, 2023.
- f. Prices must be held firm for the duration of the associated E-rate Funding Year(s) or until all work associated with the project is complete (including any contract and USAC approved extensions).
- g. Goods and services provided shall be clearly designated as “E-rate Eligible.” Non-eligible goods and services shall be clearly called out as 100% non-eligible or shall be “cost allocated” to show the percentage of E-rate eligible costs per USAC guidelines.
- h. Within one (1) week of award, the awarded Service Provider must provide the District a bill of materials using the most currently available “Bulk Upload Template” located at <https://www.usac.org/e-rate/applicant-process/applying-for-discounts/fcc-form-471-filing/>. Subsequent schedules of values and invoices for must match the Bulk Upload Template or subsequent service substitutions.**
- i. In the event of questions during an E-rate pre-commitment review, post-commitment review and/or audit inquiry, the awarded Service Provider is expected to reply within 3 days to questions associated with its proposal.
- j. The awarded Service Provider is required to send copies of all forms and invoices to the District prior to invoicing USAC for pre-approval. Failure to comply with this requirement may result in the District placing the vendor on an “Invoice Check” with the USAC <https://www.usac.org/e-rate/applicant-process/invoicing/invoice-check/>
- k. Services providers must comply with the FCC rules for Lowest Corresponding Price ("LCP"). Further details on LCP may be obtained at USAC's website: <https://www.usac.org/e-rate/service-providers/step-2-responding-to-bids/lowest-corresponding-price/>

3) SERVICE PROVIDER ACKNOWLEDGEMENTS



- a. The Service Provider acknowledges that no change in the products and/or services specified in this document will be allowed without prior written approval from the District and a USAC service substitution approval with the exception of a Global Service Substitutions.
- b. The Service Provider acknowledges that all pricing and technology infrastructure information in its bid shall be considered as public and non-confidential pursuant to §54.504 (2)(i)(ii).
- c. The Service Provider acknowledges that its offer is considered to be the lowest corresponding price (“LCP”) pursuant to § 54.511(b). Further details on LCP may be obtained at USAC's website: <https://www.usac.org/e-rate/service-providers/step-2-responding-to-bids/lowest-corresponding-price/>. Should it not be the lowest corresponding price, the service provider must disclose the conditions leading to the applicant being charged in excess of lowest corresponding price.
- d. Service Providers are required to comply with the FCC’s Lowest Corresponding Price (“LCP”) Requirement for all equipment and services. The Service Provider acknowledges that the Service Provider is solely responsible to complying with LCP requirements. To the extent that the FCC and/or USAC finds an LCP violation and reduces the E-rate Funding, the Service Provider agrees that it will not hold the District liable for any shortfall in E-rate funding and will be responsible for any ensuing appeals, Commitment Adjustments (“COMADS”) and/or Recovery of Improperly Disbursed Funds (“RIDFS”).
- e. The Service Provider attests that its offer does not violate the FCC’s Supply Chain certifications included in the FCC Form 473. Supply Chain requirements and certifications can be viewed at USAC’s Website: <https://www.usac.org/about/reports-orders/supply-chain/>. The current list of prohibited equipment and services is listed here: <https://www.fcc.gov/supplychain/coveredlist>.
- f. The Service Provider acknowledges that the Service Provider is solely responsible to complying with the FCC’s ban on prohibited equipment and services posing a threat to National Security. To the extent that the FCC and/or USAC finds a violation of these requirements and reduces the E-rate Funding, the Service Provider agrees that it will not hold the District liable for any shortfall in E-rate funding and will be responsible for any ensuing appeals, Commitment Adjustments (“COMADS”) and/or Recovery of Improperly Disbursed Funds (“RIDFS”).



- g. This offer is in full compliance with USAC’s Free Services Advisory <https://www.usac.org/e-rate/applicant-process/competitive-bidding/free-services-advisory/>. There are no free services offered that would predicate an artificial discount and preclude the applicant from paying its proportionate non-discounted share of costs. The service provider agrees to provide substantiating documentation to support this assertion should the applicant, USAC, or the FCC request it.

4) STARTING SERVICES/ADVANCE INSTALLATION – Category 1 Services

The annual E-rate Funding Year begins on July 1 and expires on June 30 of each calendar year. Regardless of the contract “effective date”, E-rate eligible goods and/or services requested in this RFP shall be delivered no earlier than the start of the 2023 funding year (July 1, 2023). If Category 1 services (Telecommunication Services and Internet access) will begin on or shortly after July 1 of a funding year, the service provider, in some cases, may need to undertake some construction and installation work prior to the beginning of that funding year. Within the limitations indicated below, the infrastructure costs of a service provider can be deemed to be delivered at the same time that the associated Category 1 services begin. That is, if services begin on July 1, then the delivery of service provider infrastructure necessary for those services can be considered as also delivered on July 1. However, NO INVOICING can take place prior to July 1 of the associated Funding Year.

EARLY FUNDING CONDITIONS

Category 1

There are four conditions that must be met in order for USAC to provide support in a funding year for Category 1 infrastructure costs incurred prior to that funding year.

- *Construction begins after selection of a service provider pursuant to a valid competitive bidding process;*
- *A Category One recurring service depends on the installation of the infrastructure;*
- *The service start date is on or after the start of the funding year; and*
- *No invoices (FCC Form 472 or FCC Form 474) can be dated prior to July 1 of the funding year.*

The complete text can be found at the following URL:


<https://www.usac.org/e-rate/applicant-process/starting-services/advance-installation/>

Category 2

There is one condition that allows USAC to provide support in a funding year for Category 2 installation costs incurred prior to that funding year.



- *Installation of Category Two non-recurring services may begin on the April 1 prior to the July 1 start of the funding year. No invoices (FCC Form 472 or FCC Form 474) can be certified prior to July 1 of the funding year.*

For more information, please refer to the FCC Report and Order and Further Notice of Proposed Rulemaking ([FCC 14-99](#) , released July 23, 2014). This FCC decision only applies to Category 2 Internal Connections services.

It is important to note NO FCC FORM 474 INVOICING can take place before the Funding Commitment Decision Letter is issued, the FCC Form 486 is approved, and/or prior to July 1 of the funding year.

5) INVOICING

- a. The Service Provider agrees to bill and receive a portion of the payment for the provisions of goods and services described herein directly from USAC via the Form 474 Service Provider Invoice (SPI). The District will only be responsible for paying its non-discounted share of costs and does not intend to use the BEAR process (Form 472). The maximum percentage the District will be liable for is the pre-discount amount minus the funded amount as shown on the FCC Form 471 Funding Request Number and any identified ineligible costs. Upon the successful receipt or posting of a Funding Commitment Decision Letter from USAC and submission, certification and USAC approval of FCC Form 486, the District shall pay only the discounted amount beginning with the billing cycle immediately following said approval. Alternatively, should the District decide that it is in the best interest of the District to file a FCC Form 472, the District will inform the Service Provider of its intent.
- b. All Service Provider invoicing to USAC must be completed within 120 days from the last day of service. Should the Service Provider fail to invoice USAC in a timely manner, the District will only be responsible for paying its non-discounted share.

6) FCC/SLD AUDITABILITY

The E-rate program requires that all records be retained for at least ten (10) years from the last date of service provided on a particular funding request. The Service Provider hereby agrees to retain all books, records, and other documents relative to any E-rate funding request resulting from this RFP for ten (10) years after final payment. The District, its authorized agents, and/or auditors reserves the right to perform or have performed an audit of the records of the Service Provider and therefore shall have full access to and the right to examine any of said materials within a reasonable period of time during said period.



7) **PROCUREMENT OF ADDITIONAL GOODS AND/OR SERVICES/COTERMINOUS EXPIRATION**

During the term of any Agreement resulting from this RFP, the District may elect to procure additional or like goods and/or services offered by the Service Provider. Such services shall be negotiated and obtained via an official amendment to this Agreement and approval by the District's Governing Board. All terms, conditions, warranties, obligations, maintenance and support of said goods or services shall have a coterminous expiration date with the original date of this Agreement. The District shall not enter into a separate Agreement for said goods or services. Respondents must state in their proposal that they acknowledge, accept and are in agreement with coterminous expiration conditions.

I, the undersigned, as an authorized agent of _____ (Service Provider Name), hereby certify that I have read the E-rate Supplemental Terms and Conditions, am fully compliant and intend to cooperate with the E-rate process as outlined above.

Signature: _____ **Title:** _____

Phone Number: _____ **Email:** _____

Service Provider Name: _____



BUSINESS SERVICES MEMORANDUM

TO: Board of Trustees
Holly Edds, Ed.D

FROM: Sandra Knight
Assistant Superintendent, Business Services

BOARD MEETING DATE: March 8, 2023

BOARD AGENDA ITEM: Pre-authorization for Direct Internet Access/Data Transmission

BACKGROUND: This is for Internet Access and Transport Bundle Services for multiple bandwidths of 5Gbps up to 10Gbps. This is required to supply internet service to each of our sites and our contract expires at the end of this fiscal year. We have already approved the Wide Area Network that is reliant on this Internet Access and Transport Bundle.

ERATE funding would be used to pay for approximately 60% of the cost of the service. We have advertised a Request for Proposal and will be receiving bids on March 8, 2023 and will select a vendor that best fits our needs. We anticipate the additional cost will be approximately \$1,000/month. We are requesting authorization to select a service provider, not to exceed \$40,000 per year.

RECOMMENDATION: Staff recommends approval of a vendor for Data Internet Access Services not to exceed \$40,000 per year.

FUNDING: General Fund



FCC Form 470 – Funding Year 2023

Form 470 Application Number: 230019490
OrcuttUESD470FY2023C1

Billed Entity

ORCUTT UNION ELEM SCH DISTRICT
500 DYER ST
ORCUTT, CA 93455
SANTA BARBARA
805-938-8944
lwagonseller@orcutt-schools.net
Billed Entity Number: 143978
FCC Registration Number: 0011618501

Contact Information

Leslie Wagonseller
lwagonseller@orcutt-schools.net
805-938-8944

Application Type

Applicant Type: School District
Recipients of Services: Public School; Public School District

Number of Eligible Entities: 11

Consulting Firms

Name	Consultant Registration Number	Phone Number	Email
CSM Consulting Inc.	16043564	909-652-9104	kfriends@csmcntral.com

Consultants

Name	Phone Number	Email
Cathy Benham	909-944-7798	cbenham@csmcntral.com
Cheryl Vaughn	888-944-7798	cvaughn@csmcntral.com
David Cichella	888-944-7798	dcichella@csmcntral.com
Diana Malcor	888-944-7798	dmalcor@csmcntral.com
Drulyne Vang	909-944-7798	dvang@csmcntral.com
Jennifer Jimenez	888-944-7798	jjimenez@csmcntral.com
Karen Hall	909-944-7798	csmcntral@csmcntral.com
Katie Marxer	888-944-7798	kbooker@csmcntral.com
Kimberly Friends	909-652-9104	kfriends@csmcntral.com
Leticia Ortiz	888-944-7798	lortiz@csmcntral.com
Maddie Walker	888-944-7798	mwalker@csmcntral.com
Nick Cichella	909-944-7798	ncichella@csmcntral.com
Patti Herbst	888-944-7798	pherbst@csmcntral.com
Shawn Farley	888-944-7798	sfarley@csmcntral.com

RFPs

Id	Name
155383	2023 ERate Supplemental Terms and Conditions

Category One Service Requests

Service Type	Function	Function Other Description	Minimum Capacity	Maximum Capacity	Entities	Quantity	Unit	Installation and Initial Configuration?	Associated RFPs
Data Transmission and/or Internet Access	Internet Access and Data Transmission Service		5 Gbps	10 Gbps	11	1	Each	Yes	155383

Service Type	Function	Function Other Description	Minimum Capacity	Maximum Capacity	Entities	Quantity	Unit	Installation and Initial Configuration?	Associated RFPs
Data Transmission and/or Internet Access	Standalone Internet Access Service		5 Gbps	10 Gbps	11			Yes	155383

Description of Other Functions

<u>Id</u>	<u>Name</u>
Narrative	
<p>Quantities are estimates and may increase or decrease over the term of the awarded contract. Applicant may consider contracts with flexible terms to allow for growth/reduction in services to accommodate an increase/decrease in the number of sites, locations, users, and/or bandwidth. Request for information shall be submitted in writing only, with the subject line identifying the District Name and Form 470 number to the attention of: Leslie Wagon seller, lwagon seller@orcutt-schools.net. Questions and responses will be posted on the EPC portal site in an addendum. The District is seeking pricing for Internet Access and Transport Bundle Services for multiple bandwidth of 5Gbps up to 10Gbps, to Orcutt Union ESD - Main Office (500 DYER STREET ORCUTT, SANTA BARBARA, CA 93455). The District prefers pricing for 3 year contract term with Two 1 year Optional extensions. District must be able to increase speeds anytime during term of contract. Orcutt USD will NOT respond to phone inquiries. Please submit proposals via email to lwagon seller@orcutt-schools.net. Proposals will be received up to 9am PST on the allowable contract date.</p>	

Installment Payment Plan

Range of Years: 1 - 4 Years
Payment Type: Monthly

Category Two Service Requests

Service Type	Function	Manufacturer	Manufacturer Other Description	Entities	Quantity	Unit	Installation and Initial Configuration?	Associated RFPs

Description of Other Manufacturers

<u>Id</u>	<u>Name</u>
Narrative	
<p></p>	

Technical Contact

State and Local Procurement Restrictions

<p>**ALL INELIGIBLE COSTS MUST BE CLEARLY INDICATED. Quantities are estimates and may increase or decrease over the term of the awarded contract. Applicant may consider contracts with flexible terms to allow for growth/reduction in services to accommodate an increase/decrease in the number of sites, locations, users, and/or bandwidth. Request for information shall be submitted in writing only, with the subject line identifying the District Name and Form 470 number to the attention of: Leslie Wagon seller, lwagon seller@orcutt-schools.net. Questions and responses will be posted on the EPC portal site in an addendum. The District is seeking pricing for Internet Access and Transport Bundle Services for multiple bandwidth of 5Gbps up to 10Gbps, to Orcutt Union ESD - Main Office (500 DYER STREET ORCUTT, SANTA BARBARA, CA 93455). The District prefers pricing for 3 year contract term with Two 1 year Optional extensions. District must be able to increase speeds anytime during term of contract. Orcutt USD will NOT respond to phone inquiries. Please submit proposals via email to lwagon seller@orcutt-schools.net. Proposals will be received up to 9am PST on the allowable contract date. Applicant may consider multi-year and/or contracts with voluntary extensions. Any voluntary contract extensions must be identified within the awarded contract and must be of a specified number and duration. Contracts with automatic or evergreen contract extension terms will not be considered. Applicant may consider contracts with flexible terms to allow for growth/reduction in services to accommodate an increase/decrease in the number of sites, users, and/or bandwidth. Service Providers submitting proposals in response to this FCC Form 470 must be in compliance with the rules and orders governed by the Federal Communications Commission. Failure to be in compliance and remain in compliance may result in the denial of discount funding, and/or cancellation of funding commitments and/or contracts, and/or could</p>

result in civil or criminal prosecution by law enforcement authorities. Service Providers submitting proposals must do so in good faith of compliance with the Lowest Corresponding Price (LCP) Rule (see 47 CFR Part 54 Section 54.500(f)). Service Providers submitting proposals must be in full compliance with USACs Free Services Advisory <http://www.usac.org/sl/applicants/step02/free-services-advisory.aspx>. Any offering of free services must be clearly identified in service providers bids. Service Provider invoicing to USAC must be completed within 120 days from the last day of service. Should the Service Provider fail to invoice USAC timely, Applicant will only be responsible for paying its non-discounted share. The Service Provider acknowledges that all pricing and technology infrastructure information in its contract shall be considered as public and non-confidential pursuant to CFR Part 54 Section 504 (2)(i)(ii)

Billed Entities

Billed Entity Number	Billed Entity Name
143978	ORCUTT UNION ELEM SCH DISTRICT

Certifications

I certify that the applicant includes:

I certify that the applicant includes schools under the statutory definitions of elementary and secondary schools found in the No Child Left Behind Act of 2001, 20 U.S.C. §§ 7801 (18) and (38), that do not operate as for-profit businesses, and do not have endowments exceeding \$50 million.

Other Certifications

I certify that this FCC Form 470 and any applicable RFP will be available for review by potential bidders for at least 28 days before considering all bids received and selecting a service provider. I certify that all bids submitted will be carefully considered and the bid selected will be for the most cost-effective service or equipment offering, with price being the primary factor, and will be the most cost-effective means of meeting educational needs and technology goals.

I certify that I will retain required documents for a period of at least 10 years (or whatever retention period is required by the rules in effect at the time of this certification) after the later of the last day of the applicable funding year or the service delivery deadline for the associated funding request. I certify that I will retain all documents necessary to demonstrate compliance with the statute and Commission rules regarding the form for, receipt of, and delivery of services receiving schools and libraries discounts. I acknowledge that I may be audited pursuant to participation in the schools and libraries program.

I certify that I have reviewed all applicable FCC, state, and local procurement/competitive bidding requirements and that I have complied with them. I acknowledge that persons willfully making false statements on this form may be punished by fine or forfeiture, under the Communications Act, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

I acknowledge that FCC rules provide that persons who have been convicted of criminal violations or held civilly liable for certain acts arising from their participation in the schools and libraries support mechanism are subject to suspension and debarment from the program.

I certify that the services the applicant purchases at discounts provided by 47 U.S.C. § 254 will be used primarily for educational purposes, see 47 C.F.R. § 54.500, and will not be sold, resold or transferred in consideration for money or any other thing of value, except as permitted by the Commission's rules at 47 C.F.R. § 54.513. Additionally, I certify that the entity or entities listed on this form have not received anything of value or a promise of anything of value, other than services and equipment sought by means of this form, from the service provider, or any representative or agent thereof or any consultant in connection with this request for services.

I acknowledge that support under this support mechanism is conditional upon the school(s) and/or library(ies) I represent securing access, separately or through this program, to all of the resources, including computers, training, software, internal connections, maintenance, and electrical capacity necessary to use the services purchased effectively. I recognize that some of the aforementioned resources are not eligible for support. I certify that I have considered what financial resources should be available to cover these costs. I certify that I am authorized to procure eligible services for the eligible entity(ies). I certify that I am authorized to submit this request on behalf of the eligible entity(ies) listed on this form, that I have examined this request, and to the best of my knowledge, information, and belief, all statements of fact contained herein are true.

NOTICE:

In accordance with Section 54.503 of the Federal Communications Commission's ("Commission") rules, certain schools and libraries ordering services that are eligible for and seeking universal service discounts must file this Description of Services Requested and Certification Form (FCC Form 470) with the Universal Service Administrator. 47 C.F.R. § 54.503. The collection of information stems from the Commission's authority under Section 254 of the Communications Act of 1934, as amended. 47 U.S.C. § 254. The data in the report will be used to ensure that schools and libraries comply with the competitive bidding requirement contained in 47 C.F.R. § 54.503. Schools and libraries must file this form themselves or as part of a consortium.

An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

The FCC is authorized under the Communications Act of 1934, as amended, to collect the information requested in this form. We will use the information you provide to determine whether you have complied with the competitive bidding requirements applicable to requests for universal service discounts. If we believe there may be a violation or a potential violation of any applicable statute, regulation, rule or order, the information you provide in this form may be referred to the Federal, state, or local agency responsible for investigating, prosecuting, enforcing, or implementing the statute, rule, regulation or order. In certain cases, the information you provide in this form may be disclosed to the Department of Justice or a court or adjudicative body when (a) the FCC; or (b) any employee of the FCC; or (c) the United States Government is a party of a proceeding before the body or has an interest in the proceeding. In addition, information provided in or submitted with this form, or in response to subsequent inquiries, may also be subject to disclosure consistent with the Communications Act of 1934, FCC regulations, the Freedom of Information Act, 5 U.S.C. § 552, or other applicable law.

If you owe a past due debt to the federal government, the information you provide in this form may also be disclosed to the Department of the Treasury Financial Management Service, other Federal agencies and/or your employer to offset your salary, IRS tax refund or other payments to collect that debt. The FCC may also provide the information to these agencies through the matching of computer records when authorized.

If you do not provide the information we request on the form, the FCC or Universal Service Administrator may return your form without action or deny a related request for universal service discounts.

The foregoing Notice is required by the Paperwork Reduction Act of 1995, Pub. L. No. 104-13, 44 U.S.C. § 3501, et seq.

Public reporting burden for this collection of information is estimated to average 3.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing, and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing the reporting burden to the Federal Communications Commission, Performance Evaluation and Records Management, Washington, DC 20554. We also will accept your comments via the email if you send them to PRA@FCC.gov. DO NOT SEND COMPLETED WORKSHEETS TO THESE ADDRESSES.

Authorized Person

Leslie Wagonseller
ORCUTT UNION ELEM SCH DISTRICT
500 DYER ST
ORCUTT, CA 93455
SANTA BARBARA
805-938-8944
lwagonseller@orcutt-schools.net

Certified Timestamp

02/08/2023 06:20 PM EST



HUMAN RESOURCE MEMORANDUM

TO: Board of Trustees
Holly Edds, Ed.D

FROM: Susan Salucci
Assistant Superintendent, Human Resource

BOARD MEETING DATE: March 8, 2023

BOARD AGENDA ITEM: Biola University, School of Education

BACKGROUND: Biola University, School of Education is requesting approval of Affiliation Agreement with the Orcutt Union School District for the Intern / Teacher Credentialing and Speech Language Pathologist Programs.

RECOMMENDATION: It is recommended that the Board of Trustees approve the Biola University, School of Education Affiliation Agreement for the Intern / Teacher Credentialing and Speech Language Pathologist Programs with the Orcutt Union School District.

FUNDING: N/A

**BIOLA UNIVERSITY, SCHOOL OF EDUCATION
AFFILIATION AGREEMENT**

This Affiliation Agreement (“Agreement”) is made and entered into this March 8, 2023 by and between BIOLA UNIVERSITY, INC. (hereinafter called “BIOLA”) and Orcutt Union School District (hereinafter called “DISTRICT/ORGANIZATION”).

RECITALS

1. BIOLA has been accredited by the California Commission on Teacher Credentialing to offer: (a) coursework and Student Teaching that can be applied towards multiple subject, single subject, and education specialist instruction (Mild/Moderate) teaching credential requirements; (b) coursework and practicum that that meets clinical requirements for the Levels I-V of the Early Childhood permits; (c) an ASHA-approved Master of Science degree in Speech Language Pathology with an embedded CTC-approved Speech Language Pathology credential; (d) a program leading to the Education Specialist Instruction Intern credential in the area of Mild/Moderate; and (e) a program leading to the Multiple Subject and Single Subject Intern credential.

2. DISTRICT/ORGANIZATION is willing to provide educational experience and training to students of BIOLA for the programs selected below in accordance with the terms and conditions of this Agreement (as described in the General Terms and Conditions section below) and the applicable exhibit(s) for the selected program(s). BIOLA desires to use DISTRICT/ORGANIZATION as an opportunity for its students to obtain such experience and training as required by their curriculum.

X Student Teaching, including Multiple Subject, Single Subject, and Special Education. If selected, BIOLA and DISTRICT/ORGANIZATION agree to the additional terms and conditions in the attached Exhibit A (Terms and Conditions of Student Teaching Experience), which is incorporated herein by reference.

X Early Childhood Practicum. If selected, BIOLA and DISTRICT/ORGANIZATION agree to the additional terms and conditions in the attached Exhibit B (Terms and Conditions of Early Childhood Practicum Experience), which is incorporated herein by reference.

X Speech-Language Pathology and Speech-Language Pathology Assistant. If selected, BIOLA and DISTRICT/ORGANIZATION agree to the additional terms and conditions in the attached Exhibit C (Terms and Conditions of Speech-Language Pathology Experience), which is incorporated herein by reference.

X Education Specialist Intern. If selected, BIOLA and DISTRICT/ORGANIZATION agree to the additional terms and conditions in the attached Exhibit D (Terms and Conditions of Education Specialist Intern Experience), which is incorporated herein by reference.

X Multiple and Single Subject Intern. If selected, BIOLA and DISTRICT/ORGANIZATION agree to the additional terms and conditions in the attached Exhibit E (Terms and Conditions of Multiple and Single Subject Intern Experience), which is incorporated herein by reference.

GENERAL TERMS AND CONDITIONS

1. Term. This Agreement shall commence on March 8, 2023 and shall continue in effect until February 28, 2025, unless extended in writing by mutual consent of the parties. However, participating students shall be permitted to complete all experiences and training that began prior to the termination date, and with respect to such experiences and training, all terms and conditions of this Agreement and the applicable exhibit(s) shall apply until the last such experience and training is completed.
2. Refusal of Assignment. DISTRICT/ORGANIZATION may, at its sole discretion, refuse to accept any student of BIOLA assigned to DISTRICT/ORGANIZATION, and upon request of DISTRICT/ORGANIZATION, BIOLA shall terminate the assignment of any student of BIOLA to DISTRICT/ORGANIZATION.
3. Status of Participants. It is expressly agreed and understood by the parties that the students of BIOLA participating in experiences and training under this Agreement are in attendance for educational purposes only and that such students and any employees or agents of DISTRICT/ORGANIZATION are not considered employees of BIOLA and shall not receive compensation for services, unemployment or employee benefit programs. In addition, such students and any employees or agents of BIOLA shall not be considered employees of DISTRICT/ORGANIZATION for purposes of payment of compensation for services, workers' compensation insurance, unemployment insurance, state disability insurance, employee benefit programs, or any other purpose, except that students participating in the Education Specialist Intern Program or Multiple and Single Subject Intern Program shall be employees of DISTRICT/ORGANIZATION throughout the duration of their Education Specialist Intern Program or Multiple and Single Subject Intern Program.
4. Responsibilities of BIOLA.
 - 4.1 BIOLA shall designate students for assignment at DISTRICT/ORGANIZATION.
 - 4.2 BIOLA shall be responsible for maintaining academic records of participating students.
 - 4.3 BIOLA shall assign member(s) of its faculty to participating students to assist in the education and training of such students.
 - 4.4 BIOLA shall ensure that participating students have provided evidence of tuberculosis screening administered in the first semester of their teacher preparation program.
5. Responsibilities of DISTRICT/ORGANIZATION.
 - 5.1 DISTRICT/ORGANIZATION shall maintain complete records and reports on participating students' performance and provide an evaluation to BIOLA on forms provided by BIOLA.
 - 5.2 DISTRICT/ORGANIZATION agrees to promptly and thoroughly investigate any complaint by any participating student of unlawful discrimination or harassment at DISTRICT/ORGANIZATION's schools or classrooms or involving employees or

agents of DISTRICT/ORGANIZATION, to take prompt and effective remedial action when unlawful discrimination or harassment is found to have occurred, and to promptly notify BIOLA of the existence and outcome of any complaint of unlawful discrimination or harassment by, against, or involving any participating student.

- 5.3 DISTRICT/ORGANIZATION shall permit video capture of participating BIOLA students delivering lessons to DISTRICT/ORGANIZATION students (“Video”) for the sole purpose of submitting CalTPA assessments as required by the California Commission on Teacher Credentialing. Unless DISTRICT/ORGANIZATION notifies BIOLA that DISTRICT/ORGANIZATION already has obtained permissions from parents or legal guardians of DISTRICT/ORGANIZATION participating students to record such Videos, BIOLA shall ensure that participating BIOLA students will obtain signed video consent forms from all parents or legal guardians of DISTRICT/ORGANIZATION participating students prior to recording such Videos. In addition, BIOLA shall require participating BIOLA students to treat Videos as confidential and to not disclose such Videos to any third party without the express written consent of DISTRICT/ORGANIZATION, except as provided herein.
6. Insurance. Each party, at their own expense, shall carry the following insurance coverage in connection with and during the term of this Agreement and will furnish copies of insurance certificates upon request:
- 6.1 Commercial General Liability Insurance in the amount of \$1,000,000 per occurrence and \$3,000,000 aggregate, including an additional insured endorsement naming the other party as an additional insured.
- 6.2 Professional Liability Insurance in the amount of \$1,000,000 per occurrence and \$3,000,000 aggregate.
- 6.3 Workers’ Compensation Insurance as required by law. BIOLA shall provide Workers’ Compensation coverage for its participating students.
- 6.4 Business Auto Liability Insurance in the amount of \$1,000,000.
7. Fingerprint Clearance. In accordance with California Penal Code section 11105.3, BIOLA will ensure that participating students will not be placed at DISTRICT/ORGANIZATION with unsupervised access to children until a background check by the Department of Justice, including fingerprint clearance, is completed and participating students are granted Certificate of Clearance by the State of California. Subsequent arrest records received by DISTRICT/ORGANIZATION will be cause for DISTRICT/ORGANIZATION review of continued participant suitability. DISTRICT/ORGANIZATION will be the sole determiner if it is deemed that a participating student will be removed from the assignment.
8. Indemnification.
- 8.1 DISTRICT/ORGANIZATION agrees to indemnify, defend and hold BIOLA, its trustees, officers, employees, agents and representatives, free and harmless from all claims, demands, losses, costs, expenses, liabilities and damages, including attorneys’

fees and costs, arising from any negligent act or omission or intentional conduct of DISTRICT/ORGANIZATION, its trustees, officers, employees, agents and representatives, regarding the subject matter of this Agreement.

- 8.2 BIOLA agrees to indemnify, defend and hold DISTRICT/ORGANIZATION, its trustees, officers, employees, agents and representatives, free and harmless from all claims, demands, losses, costs, expenses, liabilities and damages, including attorneys' fees and costs, arising from any negligent act or omission or intentional conduct of BIOLA, its trustees, officers, employees, agents and representatives, regarding the subject matter of this Agreement.
9. Attorneys' Fees. If any legal action is necessary to enforce the terms of this Agreement or to settle a dispute concerning this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees and court costs in addition to any other relief to which that party may be entitled.
10. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of California. The language of this Agreement shall be construed as a whole according to its fair meaning, and not strictly for or against any of the parties hereto.
11. Waiver/Severability. The parties agree that no waiver by either party of any particular provision or right under this Agreement shall be deemed to be a waiver of any other provision or right herein. The parties further agree that each provision or term of this Agreement is intended to be severable from the others so that if any particular provision or term hereof is or determined to be illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the legality or validity of the remaining provisions and terms hereof.
12. Integration. This Agreement and the attached applicable exhibit(s) contain the entire agreement among the parties hereto with respect to the subject matter hereof, and supersedes any prior agreement between the parties. No provision may be modified, waived or discharged unless such waiver, modification or discharge is agreed to in writing and signed by both parties. No agreements or representations, oral or otherwise, express or implied, with respect to the subject matter hereof have been made or relied upon by either party which are not expressly set forth in this Agreement and the applicable exhibit(s).
13. Execution. This Agreement may be executed in counterparts, and a facsimile or duly authorized electronic signature shall have the same force and effect as an original signature penned in ink.
14. Classroom Fieldwork. BIOLA will ensure that participating students have completed the necessary educational prerequisites to be eligible for supervised fieldwork. Specifics of each assignment will be communicated through the BIOLA course professor or student. Students participating in Classroom Fieldwork function as both observer and participant under the supervision of the classroom teacher.

[SIGNATURES ON NEXT PAGE]

BIOLA UNIVERSITY, INC.:

Signature

Date

Printed Name

Title

Orcutt Union School District:

Signature

March 8, 2023
Date

Dr. Holly Edds
Printed Name

Superintendent
Title

500 Dyer St. Orcutt, CA 93455
DISTRICT/ORGANIZATION address

EXHIBIT A
TERMS AND CONDITIONS OF STUDENT TEACHING EXPERIENCE

The following terms and conditions shall apply to any student teaching experience, including multiple subject, single subject, and education specialist (mild/moderate) teaching credential requirement:

1. Definitions.

- 1.1 “Student Teaching” as used herein means active participation in the daily duties and functions of classroom teaching in classes implementing state-adopted academic core curriculum. DISTRICT/ORGANIZATION employees providing direct supervision and instruction to student teachers must hold valid teaching credentials, other than provisional credentials, issued by the California Commission on Teacher Credentialing, authorizing them to serve as classroom teachers. If a student is placed in an English Learner (“EL”) classroom, the supervising teacher shall hold valid EL credentials issued by the California Commission on Teacher Credentialing. In the event an EL credentialed teacher is not available, previous experience teaching English learners is required.
- 1.2 “Session of Student Teaching” as used herein and elsewhere in this Agreement is considered to be a full school day of Student Teaching for one semester or a half-day of Student Teaching for two semesters.

2. Assignments and Rates.

- 2.1 Services shall not exceed twenty-five (25) Student Teaching assignments per semester.
- 2.2 An assignment of a student of BIOLA to Student Teaching in schools or classes of DISTRICT/ORGANIZATION shall be, at the discretion of BIOLA, either for one or two eight-week sessions for multiple subject candidates, for an entire semester or its equivalent for single subject candidates, or for a complete summer session at either level.
- 2.3 BIOLA shall pay DISTRICT/ORGANIZATION for performance by DISTRICT/ORGANIZATION for all services required to be performed by DISTRICT/ORGANIZATION under this Agreement and Exhibit A at the rate of Twenty-five Dollars (\$25.00) per unit of Student Teaching, per session, for each master teacher.
- 2.4 Payments shall be made directly to the master teachers or to DISTRICT/ORGANIZATION, which in turn shall pay the master teachers.
- 2.5 Within a reasonable time following the close of each Session of Student Teaching, BIOLA shall remit payment for the services rendered during said Session for all Student Teaching supervision provided by DISTRICT/ORGANIZATION.

- 2.6 In the event a student remains in a Session of Student Teaching for longer than the stated period, DISTRICT/ORGANIZATION shall receive additional payment at the rate of Twenty-five Dollars (\$25.00) per additional week.
- 2.7 Notwithstanding any other provisions of this Agreement or Exhibit A, BIOLA shall not be obligated to pay DISTRICT/ORGANIZATION any amount in excess of the total sum set forth in this section.
3. Student Teaching Experience. DISTRICT/ORGANIZATION shall provide teaching experience through Student Teaching to schools and classes of DISTRICT/ORGANIZATION not to exceed the number of Student Teaching assignments set forth in paragraph 2.1 above. These students of BIOLA shall possess valid Certificates of Clearance or have signed Affidavits for Certificate of Clearance. Student Teaching shall be provided in the schools or classes of DISTRICT/ORGANIZATION, and under the direct supervision and instruction of employees of DISTRICT/ORGANIZATION, as DISTRICT/ORGANIZATION and BIOLA through their duly authorized representatives may agree upon.
4. Termination. In the event that the assignment of a student of BIOLA to Student Teaching is terminated by BIOLA for any reason after the student begins Student Teaching, DISTRICT/ORGANIZATION shall receive payment for one assignment at the rate specified in paragraph 2.3 above as though there had been no termination of the assignment.

EXHIBIT B
TERMS AND CONDITIONS OF EARLY CHILDHOOD PRACTICUM EXPERIENCE

The following terms and conditions shall apply to any early childhood practicum experience:

1. Definitions.

- 1.1 “Supervised Early Childhood Practicum” as used herein means active participation in the daily duties and functions of classrooms that implement state-adopted academic core curriculum and/or developmentally, culturally, and linguistically appropriate practices. DISTRICT/ORGANIZATION employees providing direct supervision to Early Childhood Practicum teacher candidates must hold valid Child Development Permits and/or teaching credentials, other than provisional credentials, issued by the California Commission on Teacher Credentialing authorizing them to serve as classroom teachers. If a teacher candidate is placed in an English Learner (“EL”) classroom, the supervising teacher will hold valid EL credentials issued by the California Commission on Teacher Credentialing. In the event an EL credentialed teacher is not available, previous experience teaching English learners is required.
- 1.2 “Session of Supervised Early Childhood Practicum” as used herein and elsewhere in the Agreement is considered to be a three- to six-hour day of Supervised Early Childhood Practicum for a total of seventy-five (75) hours for one semester or a complete summer session.

2. Assignments and Rates.

- 2.1 Services shall not exceed twenty-five (25) Supervised Early Childhood Practicum assignments per semester.
- 2.2 BIOLA shall pay DISTRICT/ORGANIZATION for performance by DISTRICT/ORGANIZATION for all services required to be performed by DISTRICT/ORGANIZATION under this Agreement and Exhibit B at the rate of Twenty-five Dollars (\$25.00) per unit of Supervised Early Childhood Practicum, per session, for each master teacher.
- 2.3 Payments shall be made directly to the master teachers or to DISTRICT/ORGANIZATION, which in turn shall pay the master teachers.
- 2.4 Within a reasonable time following the close of each Session of Supervised Early Childhood Practicum, BIOLA shall remit payment for the services rendered during said Session for all Supervised Early Childhood Practicum provided by DISTRICT/ORGANIZATION.
- 2.5 In the event a student remains in a Session of Supervised Early Childhood Practicum for longer than the stated period, DISTRICT/ORGANIZATION shall receive additional payment at the rate of Twenty-Five Dollars (\$25.00) per additional week.

- 2.6 Notwithstanding any other provisions of this Agreement or Exhibit B, BIOLA shall not be obligated to pay DISTRICT/ORGANIZATION any amount in excess of the total sum set forth in this section.
3. Supervised Early Childhood Practicum Experience. DISTRICT/ORGANIZATION shall provide teaching experience through Supervised Early Childhood Practicum to schools and classes of DISTRICT/ORGANIZATION not to exceed the number of Supervised Early Childhood Practicum assignments set forth in paragraph 2.1 above. These students of BIOLA shall possess valid Certificates of Clearance or have signed Affidavits for Certificate of Clearance. Supervised Early Childhood Practicum shall be provided in such schools or classes of DISTRICT/ORGANIZATION and under the direct supervision and instruction of employees of DISTRICT/ORGANIZATION, as DISTRICT/ORGANIZATION and BIOLA through their duly authorized representatives may agree upon.
4. Termination. In the event that the assignment of a student of BIOLA to Supervised Early Childhood Practicum is terminated by BIOLA for any reason after the student begins Supervised Early Childhood Practicum, DISTRICT/ORGANIZATION shall receive payment for one assignment at the rate specified in paragraph 2.2 above as though there had been no termination of the assignment.

EXHIBIT C
**TERMS AND CONDITIONS OF SPEECH-LANGUAGE PATHOLOGY AND SPEECH-
LANGUAGE PATHOLOGY ASSISTANT EXPERIENCE**

The following terms and conditions shall apply to any speech-language pathology experience:

1. Purpose.

1.1 BIOLA operates a masters level speech-language pathology program. The degree is offered for those desiring to become licensed, certified speech-language pathologists and earn a California State License in Speech-Language Pathology. Candidates completing the required field work experience are eligible to sit for the licensure exam and apply for state licensure as a speech language pathologist. BIOLA also operates an undergraduate level communication disorders program. Students in this program are eligible to apply for the Speech-Language Pathology Assistant (“SLPA”) State License after completing a fieldwork experience.

1.2 The purpose of this Exhibit C is to provide the training required for: (a) students of BIOLA enrolled in the Masters of Science Speech-Language Pathology degree program to be eligible to apply for the California State License in Speech-Language Pathology, and (b) students enrolled in the undergraduate Communication Disorders program to be eligible to apply for the SLPA State License. The parties will mutually benefit by making a clinical training program available to BIOLA students at DISTRICT/ORGANIZATION.

2. Definitions. “Clinical Externship” as used herein and elsewhere in this Agreement means active participation in the daily provision of speech and language intervention services. DISTRICT/ORGANIZATION shall provide a speech-language pathologist (“Clinical Supervisor”) who holds an American Speech and Hearing Association (“ASHA”) Certificate of Clinical Competence and a California Speech-Language Pathologist license to supervise the Clinical Externship.

3. Assignments and Rates

3.1 Services shall not exceed twenty-five (25) Clinical Externship assignments per semester.

3.2 No compensation will be made to any party for Clinical Externship assignments.

4. Responsibilities of DISTRICT/ORGANIZATION.

4.1 To the extent that the activities performed hereunder are subject to the provisions of the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”), participating students, as trainees, shall be considered as members of DISTRICT/ORGANIZATION’s “workforce,” as that term is defined by the HIPAA regulations at 45 C.F.R. section 160.103, and shall be subject to DISTRICT/ORGANIZATION’s policies respecting confidentiality of medical information. To ensure that students comply with such policies,

DISTRICT/ORGANIZATION shall provide students with substantially the same training that it provides to its regular employees regarding confidentiality of medical information.

4.2 DISTRICT/ORGANIZATION shall provide the Clinical Supervisor with sufficient and specific time in the work schedule to carry out the supervision duties of the participating student's Clinical Externship. The supervision duties fulfill the requirements of the accreditation of the graduate program so that the student will meet requirements for state licensure and certification. The minimum requirements for these duties include the following:

4.2.1 Allocation of sufficient time to directly observe the supervisee as appropriate. ASHA requires supervisors to provide supervision that is appropriate for the level of the supervisee.

4.2.2 Allocation of sufficient time to meet directly with the participating student for purposes of feedback and discussion, which shall occur regularly during the course of supervision.

EXHIBIT D
TERMS AND CONDITIONS OF EDUCATION SPECIALIST INTERN EXPERIENCE

The following terms and conditions shall apply to the education specialist intern experience:

1. Intern Qualification. BIOLA shall verify each of the following, as applicable, for all candidates admitted to this internship program (hereinafter referred to as an “Intern”):
 - 1.1 Intern holds a baccalaureate or higher degree from a regionally accredited institution of postsecondary education (Education Code section 44453).
 - 1.2 Intern has completed all pre-service preparation according to the requirements of the credential program (special education), as applicable (Education Code section 44320(d), CCTC Program Standard 2 [2018]).
 - 1.3 Intern has met the Subject Matter Competence requirement for the subject area(s) in which the Intern is authorized to teach (Education Code section 44325(c)(3)).
 - 1.4 Intern has satisfied Educational Basic Skills Proficiency as defined by the State of California.
2. Intern Supervision. BIOLA shall provide an individual to supervise of each Intern (“Supervisor”); however, DISTRICT/ORGANIZATION shall provide a DISTRICT/ORGANIZATION support person or personnel for each Intern (“Support”) (Education Code section 44462) at the time of hire. Every Supervisor shall possess:
 - 2.1 Current knowledge in the subject matter taught;
 - 2.2 An understanding of the context of public schooling;
 - 2.3 The ability to model best professional practices in teaching and learning, scholarship, and service;
 - 2.4 Knowledge of diverse abilities including cultural, language, ethnic, and gender diversity;
 - 2.5 A thorough grasp of the academic standards, frameworks, and accountability systems that drive public school curricula; and
 - 2.6 A commitment to provide support and supervision related to needs of English learners.
3. Intern Assignment. DISTRICT/ORGANIZATION shall assign each Intern to assume the functions, which are authorized by such Intern’s teaching credential (Education Code section 44454). BIOLA represents that Intern’s services meet the instructional or service needs of the participating DISTRICT(s)/ORGANIZATION(s) (Education Code section 44458). Public school districts, county offices, and non-public schools are eligible for the Special Education program (Education Code sections 44321 and 44452).

4. Tenure. DISTRICT/ORGANIZATION understands that no Intern shall acquire tenure while serving with an internship credential. A person who, after completing an authorized teaching internship program, is employed for at least one complete school year in a position requiring certification qualifications by the DISTRICT/ORGANIZATION that employed such person as an Intern during the immediately preceding school year and who is reelected for the subsequent school year to a position requiring certification qualifications shall, at the commencement of the subsequent school year, be eligible for tenure (Education Code section 44466).
5. Other Terms and Conditions.
 - 5.1 DISTRICT/ORGANIZATION shall hire each Intern on a part-time or full-time probationary or temporary contract with full pay and benefits.
 - 5.2 DISTRICT/ORGANIZATION shall make every attempt, within the constraints of openings available, to place each Intern in a teaching situation which will maximize first year success (supportive principal, available peer support, class selection, etc.).
 - 5.3 DISTRICT/ORGANIZATION and BIOLA will cooperate with the oversight, operation, and evaluation of the program (CCTC Common Standards 1, 2, 3, 4, & 5).
 - 5.4 DISTRICT/ORGANIZATION shall appoint, maintain, evaluate, and compensate trained Support at each Intern's work site. If there is not a Support provider with a credential match at the school site, DISTRICT/ORGANIZATION will secure a Support provider from another school site. In addition, DISTRICT/ORGANIZATION shall define and document the type and frequency of support services to be provided including identification of protected time for Support to work with each Intern within the school day. DISTRICT/ORGANIZATION shall provide BIOLA with documentation of Support provided to Intern.
 - 5.5 DISTRICT/ORGANIZATION shall document that Support personnel hold: (1) a valid corresponding Clear or Life Credential, and (2) a minimum of three (3) years of successful teaching experience. In addition, if specified English Learner support is to be provided, DISTRICT/ORGANIZATION shall document that Support personnel (e.g. mentor, principal, or other) also hold an English Learner Authorization in addition to the other requirements stated herein (CCTC Common Standard 3).
 - 5.6 DISTRICT/ORGANIZATION shall provide each Intern with a full range of teaching responsibilities indicative of a full-time teacher.
 - 5.7 DISTRICT/ORGANIZATION and BIOLA will cooperate regarding the provision and documentation of the minimum 144 hours of support and supervision, inclusive of 45 hours English Learner support per school year, adjusted as needed, for each Intern who does not have a current English Learner Authorization or passing score on CTEL. BIOLA will provide support/mentoring documentation and monitor the process.

- 5.8 DISTRICT/ORGANIZATION shall work with BIOLA to provide evaluations of each Intern as required for credential decisions (CCTC Common Standards 2 & 5).
- 5.9 DISTRICT/ORGANIZATION has the option to designate an administrator and/or teacher representative to serve on the Internship Advisory Board which meets once each semester as needed.
- 5.10 BIOLA internship program coordinators shall coordinate meetings of the Internship Advisory Board(s) (Intern Precondition 8).
- 5.11 BIOLA shall guide the development of the individual plan for mentoring support and professional development of each Intern in consultation with the Intern and the DISTRICT/ORGANIZATION (CCTC Common Standard 2, Program Standard 6 [2018]).
- 5.12 DISTRICT/ORGANIZATION certifies that Interns will not displace certificated employees in the DISTRICT/ORGANIZATION (Intern Precondition 10). DISTRICT/ORGANIZATION further certifies that when an Intern is hired, there are no available qualified, certificated persons holding the credential.

EXHIBIT E
TERMS AND CONDITIONS OF MULTIPLE AND SINGLE SUBJECT INTERN
EXPERIENCE

The following terms and conditions shall apply to the multiple and single subject intern experience:

1. Intern Qualification. BIOLA shall verify each of the following, as applicable, for all candidates admitted to this internship program (hereinafter referred to as an “Intern”):
 - 1.1 Intern holds a baccalaureate or higher degree from a regionally accredited institution of postsecondary education (Education Code section 44453).
 - 1.2 Intern has completed all pre-service preparation according to the requirements of the credential program, as applicable (Education Code section 44320(d)).
 - 1.3 Intern has met the Subject Matter Competence requirement for the subject area(s) in which the Intern is authorized to teach (Education Code section 44325(c)(3)).
 - 1.4 Intern has satisfied Educational Basic Skills Proficiency as defined by the State of California.
2. Intern Supervision. BIOLA shall provide an individual to supervise of each Intern (“Supervisor”); however, DISTRICT/ORGANIZATION shall provide a DISTRICT/ORGANIZATION support person or personnel for each Intern (“Support”) (Education Code section 44462) at the time of hire. Every Supervisor shall possess:
 - 2.1 Current knowledge in the subject matter taught;
 - 2.2 An understanding of the context of public schooling;
 - 2.3 The ability to model best professional practices in teaching and learning, scholarship, and service;
 - 2.4 Knowledge of diverse abilities including cultural, language, ethnic, and gender diversity;
 - 2.5 A thorough grasp of the academic standards, frameworks, and accountability systems that drive public school curricula; and
 - 2.6 A commitment to provide support and supervision related to needs of English learners.
3. Intern Assignment. DISTRICT/ORGANIZATION shall assign each Intern to assume the functions, which are authorized by such Intern’s teaching credential (Education Code section 44454). BIOLA represents that Intern’s services meet the instructional or service needs of the participating DISTRICT(s) (Education Code section 44458). Public school districts and county offices of education are eligible for the Multiple and Single Subject Intern Program (Education Code sections 44321 and 44452).

4. Tenure. DISTRICT/ORGANIZATION understands that no Intern shall acquire tenure while serving with an internship credential. A person who, after completing an authorized teaching internship program, is employed for at least one complete school year in a position requiring certification qualifications by the DISTRICT/ORGANIZATION that employed such person as an Intern during the immediately preceding school year and who is reelected for the subsequent school year to a position requiring certification qualifications shall, at the commencement of the subsequent school year, be eligible for tenure (Education Code section 44466).
5. Other Terms and Conditions.
 - 5.1 DISTRICT/ORGANIZATION shall hire each Intern on a part-time or full-time probationary or temporary contract with full pay and benefits.
 - 5.2 DISTRICT/ORGANIZATION shall make every attempt, within the constraints of openings available, to place each Intern in a teaching situation which will maximize first year success (supportive principal, available peer support, class selection, etc.).
 - 5.3 DISTRICT/ORGANIZATION and BIOLA will cooperate with the oversight, operation, and evaluation of the program (CCTC Common Standards 1, 2 3, 4 & 5).
 - 5.4 DISTRICT/ORGANIZATION shall appoint, maintain, evaluate, and compensate trained Support at each Intern's work site. If there is not a Support provider with a credential match at the school site, DISTRICT/ORGANIZATION will secure a Support provider from another school site. In addition, DISTRICT/ORGANIZATION shall define and document the type and frequency of support services to be provided including identification of protected time for Support to work with each Intern within the school day. DISTRICT/ORGANIZATION shall provide BIOLA with documentation of Support provided to Intern.
 - 5.5 DISTRICT/ORGANIZATION shall document that Support personnel hold: (1) a valid corresponding Clear or Life Credential, and (2) a minimum of three (3) years of successful teaching experience. In addition, if specified English Learner support is to be provided, DISTRICT/ORGANIZATION shall document that Support personnel (e.g. mentor, principal, or other) also hold an English Learner Authorization in addition to the other requirements stated herein (CCTC Common Standard 3).
 - 5.6 DISTRICT/ORGANIZATION shall provide each Intern with a full range of teaching responsibilities indicative of a full-time teacher.
 - 5.7 DISTRICT/ORGANIZATION and BIOLA will cooperate regarding the provision and documentation of the minimum 144 hours of support and supervision, inclusive of 45 hours English Learner support per school year, adjusted as needed, for each Intern who does not have a current English Learner Authorization or passing score

on CTEL. BIOLA will provide support/mentoring documentation and monitor the process.

- 5.8 DISTRICT/ORGANIZATION shall work with BIOLA to provide evaluations of each Intern as required for credential decisions (CCTC Common Standards 2 & 5).
- 5.9 DISTRICT/ORGANIZATION has the option to designate an administrator and/or teacher representative to serve on the Internship Advisory Board which meets once each semester as needed.
- 5.10 BIOLA internship program coordinators shall coordinate meeting of the Internship Advisory Boards(s) (Intern Precondition 8).
- 5.11 BIOLA shall guide the development of the individual plan for mentoring support and professional development of each Intern in consultation with the Intern and the DISTRICT/ORGANIZATION (CCTC Common Standard 2).
- 5.12 DISTRICT/ORGANIZATION certifies that Interns will not displace certificated employees in the DISTRICT/ORGANIZATION (Intern Precondition 10). DISTRICT/ORGANIZATION further certifies that when an Intern is hired, there are no available qualified, certificated persons holding the credential.