

ORCUTT UNION SCHOOL DISTRICT

Regular Meeting of the Board of Trustees

Wednesday, September 13, 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 approximately 6:30 p.m.

I. OPEN SESSION 6:00 PM

- A. Call Meeting to Order
- B. Pledge of Allegiance
- C. Adoption of the September 13, 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. Conference with Labor Negotiator. Agency representative, Board President. Unrepresented employee: Superintendent
- F. Public Employee Discipline/Dismissal/Release/Complaint
- G. Public Employee Evaluation of Performance
- H. 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
2. Ralph Dunlap Elementary School Presentation
3. Supports for Student Mental Health
4. Campus Connection Update
5. #WeAreOrcutt Award Recognition
6. Emergency Preparedness 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 2023-2024 School Year
- C. Certificated Personnel Action Report
- D. Approval of August 9, 2023 Regular Board Meeting Minutes

- E. Approval of Warrants
- F. Memorandum of Understanding between OUSD and West Kern Community College for Concurrent Enrollment
- G. Orcutt Academy High School Multi Use Room Building Change Order #001 – Quincon, Inc.
- H. OAHS Overnight Trip to attend the Broadway production of Aladdin in Hollywood, CA September 22, 2023
- I. OAHS Robotics Team overnight trip to attend a First Robotics Competition in Ventura on October 20-22, 2023 in Ventura, CA
- J. OAHS Cheer Team out of state travel to attend the Jamz National Cheer Competition in Las Vegas, NV on January 24-28, 2024
- K. Lunch Assist Annual Contract
- L. Notice of Completion: Alice Shaw Shade Structure Concrete Pad
- M. Board Bylaw 9322 Agenda/Meeting Materials, for the second reading
- N. Board Policy 1113 District and School Websites, for the second reading
- O. Board Policy 0420.41 Charter School Oversight, for the second reading
- P. Board Policy 5141.5 Mental Health, for the second reading
- Q. Board Policy 5141.6 School Health Services, for the second reading
- R. Board Policy 5145.6 Parental Notifications, for the second reading
- S. Board Policy 5148 Child Care and Development for the second reading
- T. Board Policy 6146.4 Differential Graduation and Competency Standards for Students with Disabilities (Charter High School, Grades 9-12), for the second reading
- U. Board Policy 6159.2 Nonpublic, Nonsectarian School and Agency Services for Special Education, for the second reading
- V. Board Policy 6173.4 Education for American Indian Students, for the second reading
- W. Board Policy 6174 Education for English Language Learners, for the second reading
- X. Board Policy 4140 Bargaining Units, for the second reading

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

Moved _____ Second _____ Vote _____

VIII. ITEMS SCHEDULED FOR ACTION

A. GENERAL

1. Acceptance of Donations

The following donations have been offered to the District:

- A. **From Jim Bray:** a donation of a 40-inch Westinghouse Smart HDTV with an estimated value of \$200 to Orcutt Academy High School.

It is recommended that the donations be accepted and letters of appreciation be sent to the donor.

Moved _____ Second _____ Vote _____

2. CSBA Federal Advocacy Trip
It is recommended that the Board of Trustees approve the CSBA Federal Advocacy Trip for the Superintendent and two (2) Board Members on April 8-10, 2024, as submitted.

Moved _____ Second _____ Vote _____

B. BUSINESS SERVICES

1. District and Charter 2022/2023 Unaudited Actuals

It is recommended that the Board of Trustees approve and certify the District and Charter 2022-2023 Unaudited Actuals Report, as submitted.

Moved _____ Second _____ Vote _____

2. Resolution No. 2 Gann Limit Adoption

It is recommended that the Board of Trustees adopt Resolution No. 2 GANN Limit Adoption, as submitted.

Moved _____ Second _____ Vote _____

3. Approval of 19six Architects Professional Services Agreement for the Pine Grove Elementary School Modular Classroom Project

It is recommended that the Board of Trustees approve 19six Architects Professional Service Agreement in the amount of \$129,550 for Pine Grove Elementary Modular Classroom project, as submitted.

Moved _____ Second _____ Vote _____

4. Pre-authorization for the Purchase of District Vehicles

It is recommended that the Board of Trustees approve the purchase of up to three (3) additional District Vehicles not exceed \$150,000, as submitted.

Moved _____ Second _____ Vote _____

C. EDUCATIONAL SERVICES

1. **Public Hearing: Instructional Materials/Textbook Sufficiency**

This is the Public's opportunity to comment on Instructional Materials/Textbook Sufficiency

2. 2023-2024 Resolution No. 1 Sufficiency of Instructional Materials

It is recommended that the Board of Trustees adopt 2023-2024 Resolution No. 1, Sufficiency of Instructional Materials, as submitted.

Moved _____ Second _____ Vote _____

3. Disposal of Obsolete Textbooks and Library Books

It is recommended that the Board of Trustees approve the immediate disposal of library books and instructional materials that fall in the described categories in accordance with district policy, as submitted.

Moved _____ Second _____ Vote _____

4. Board Policy 5117 Interdistrict Attendance

It is recommended that the Board of Trustees approve the revised Board Policy 5117 Interdistrict Attendance, for the first reading and that it be placed on the next Consent Agenda for the second reading.

Moved _____ Second _____ Vote _____

IX. GENERAL ANNOUNCEMENTS

A. Unless otherwise noticed, the next regular Board Meeting is scheduled for October 11, 2023 beginning with Open Session at 6:00 p.m. in the Olga Reed/Orcutt Academy K-8 MUR. 480 Centennial St., Los Alamos, CA 93440

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

September 13, 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
Allen, Candice	Early Learning Center	Instructional Assistant, Preschool	11/3	3.75	2.5% in addition to salary	09/01/2023	Special Needs Stipend
Baldonado, Amanda	Orcutt Academy HS	Office Assistant	15/5	8.0	\$23.39 per hr.	08/29/2023	Resignation
Bolterman, Krystyna	Alice Shaw	Noon Duty Supervisor	7/2	1.75	\$16.50 per hr.	08/16/2023	New hire
Callis, Olivia	Dunlap	Instructional Assistant, 1	12/2	6.0	\$18.76 per hr.	08/29/2023	Resignation
Cassels, Hannah	Early Learning Center	Instructional Assistant, Preschool	11/6	3.75	2.5% in addition to salary	09/01/2023	Special Needs Stipend
Delgado, April	Operations	Utility Worker, Substitute	18		\$20.72 per hr.	07/27/2023	Substitute
Eich, Jill	Educational Services	Administrative Assistant	30/3	8.0	\$30.71 per hr.	08/28/2023	Rehire
Gabalton, Shelley	Patterson	Instructional Assistant, 1	12/5	3.5	\$21.72 per hr.	08/14/2023	Temporary position
Garcia, Rose	Early Learning Center	Instructional Assistant, Preschool	11/6	3.75	2.5% in addition to salary	09/01/2023	Special Needs Stipend
Goff, Brittany	Pine Grove	Instructional Assistant, 1	12/2	6.0	\$18.76 per hr.	08/15/2023	Resignation
Gonzalez-Calderon, Cristina	Educational Services	Community Liaison, 2	15/4	6.0	\$22.34 per hr.	08/01/2023	Reclassification
Heisler, Steve	Dunlap	Noon Duty Supervisor	7/3	2.33	\$17.41 per hr.	09/29/2023	Resignation
Hendricks, Kasi	Alice Shaw	Instructional Assistant, 1	12/6	3.75	\$22.80 per hr.	08/08/2023	Promotion
Hendricks, Kasi	Campus Connection/Alice Shaw	Child Care Assistant	8/6	1.5	\$20.66 per hr.	08/21/2023	Additional position
Kelly, Connie	Child Nutrition	Child Nutrition Worker	8/6	3.75	\$20.66 per hr.	09/01/2023	Resign permanent position/remain a substitute



Orcutt Union School District

Classified Personnel Action Report

September 13, 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
McIntyre, Ian	Dunlap	Noon Duty Supervisor	7/1	2.25	\$16.50 per hr.	08/28/2023	New hire
Morales, Beatriz	Campus Connection	Child Care Assistant	8/5	3.25	\$19.68 per hr.	08/10/2023	Resignation
Palacios-Deleon, Victoria	Nightingale	Instructional Assistant	8/6	3.75	\$20.66 per hr.	08/25/2023	Resignation
Perez, Alondra	Campus Connection, Patterson	Child Care Assistant	8/1	2.75	\$16.50 per hr.	08/08/2023	New hire
Pischke, Kyleigh	Patterson	Instructional Assistant/Child Care Assistant	8/2	7.5	\$50.00 per mo.	09/01/2023	Professional Growth – 1 increment
Rodriguez-Vargas, Marina	Educational Services	Community Liaison, 2	15/6	6.0	\$24.55 per hr.	08/29/2023	New hire
Rodriguez-Vargas, Marina	Educational Services	Community Liaison, 2	15/6	6.0	\$24.55 per hr.	08/30/2023	Resignation
Sanchez, Lupe	Child Nutrition	Child Nutrition Worker	8/6	3.0	\$20.66 per hr.	08/08/2023	Revised position
Sanchez, Natasha	District	Noon Duty Supervisor, Substitute	7/1		\$16.50 per hr.	08/16/2023	Substitute
Sepulveda, Elise	Alice Shaw	Child Care Assistant & Noon Duty Supervisor	8/4 & 7/4	2.5 & 1.75	\$18.74 & \$18.29 per hr.	08/28/2023 – 09/29/2023	Request unpaid leave of absence
Trinidad, Jennifer	Patterson	Instructional Assistant, 1	12/6	3.50	\$22.80 per hr.	2023 – 2024 school year	Request unpaid leave of absence
Uribe, Rachele	Early Learning Center	Instructional Assistant, Preschool	11/6	3.75	2.5% in addition to salary	09/01/2023	Special Needs Stipend

ORCUTT UNION SCHOOL DISTRICT

TO: Dr. Holly Edds
District Superintendent

FROM: Susan Salucci
Assistant Superintendent of Human Resources

DATE: September 13, 2023

RE: ***NOTIFICATION TO BOARD – HIRING OF ADDITIONAL ORCUTT UNION SCHOOL COACHES FOR 2023-24 SCHOOL YEAR***

Lakeview Jr. High:

Volleyball, Boys'	Matthew Zich
Volleyball, Girls'	Christian Reyes
Cheer	Kris Heredia
Basketball, Girls' 7 th grade	Victoria Scherpel
Basketball, Boys' 7 th grade	Tim Smith
Basketball, Girls' 8 th grade	Dan Coombs
Basketball, Boys' 8 th grade	Cory Snow

Orcutt Jr. High:

Volleyball, Boys'	J'Nay Hawthorne
Volleyball, Girls'	Gina Sanchez
Basketball, Boys' 7 th grade	J'Nay Hawthorne
Basketball, Boys' 8 th grade	J'Nay Hawthorne
Track	Patrick Trotter

*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: September 13, 2023

RE: ***NOTIFICATION TO BOARD – HIRING OF ADDITIONAL CHARTER SCHOOL COACHES FOR 2023-24 SCHOOL YEAR***

Orcutt Academy Charter HS:

Cheer	Megan Moore/Naomi Miller
Dance	Janet Kwock Reese
E-Sports	John Edds
Football Asst.	Sammy Hernandez/Gary Miller/Zack Moody
Volleyball, Girls' Varsity	James Colon
Volleyball, Girls' Jr. Varsity	Michelle Clayton
Volleyball, Boys' Jr. Varsity	Jim Moses
Soccer, Girls' Varsity	Brian Speer
Soccer, Boys' Varsity	Rick Lucca
Soccer, Boys' Jr. Varsity	Aldo Cavalli
Basketball, Girls' Varsity	Theresa Kendrick
Basketball, Girls' Jr. Varsity	Mark Nunez
Basketball, Boys' Varsity	Ryan Smalley
Basketball, Boys' Varsity Asst.	Justine Figuracion
Track	James Barr
Track, Asst.	Marc Tosches
Cross Country, Girls'	Marc Tosches
Cross Country, Boys'	James Barr
Tennis, Girls' Varsity	Art Lopez
Tennis, Girls' Jr. Varsity	Taylor Bennett
Tennis, Boys' Varsity	Art Lopez
Golf, Boys', Varsity	Jim McManus
Golf, Girls', Varsity	Jon Valencia
Softball, Varsity	Chris Duncan
Baseball, Varsity	Roger Morales

*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 Union School District

Certificated Personnel Action Report

September 13, 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
Anglim, Simone	Patterson Road	Stipend	\$800 \$1,200	2023-24	Robotics Advisor Lead Teacher, First Grade
Barr, James	Orcutt Academy HS	Stipend	\$1,792 \$1,792	2023-24	Track Coach Boys Cross Country Coach
Batchelor, Melanie	Orcutt JHS	Stipend	\$1,200	2023-24	Lead Counselor
Beal, Donna	Joe Nightingale	Stipend	\$1,200	2023-24	Lead Teacher, TK
Bennett, Taylor	Orcutt Academy HS	Stipend	\$1,483	2023-24	Girls JV Tennis Coach
Beyers, Karly	Alice Shaw	IV-1	\$59,975	2023-24	Approval of Probationary Contract
Blanchard, Kimberly	Joe Nightingale	Hourly	\$28	2023-24	Intervention Support, 24 hrs wk
Boeken, Kristin	Pine Grove	Stipend	\$800	2023-24	Robotics Advisor
Butterfield, Tanya	Olga Reed	Stipend	\$1,563	2023-24	ASB Advisor
Callis, Wendy	Patterson Road	Stipend	\$211*	2023-24	Battle of the Book Advisor, split
Canby, Erin	Alice Shaw	Extra Duty	\$45/hr	2023-24	Garden Advisor, max 11 hrs yr
Cavalli, Aldo	Orcutt Academy HS	Stipend	\$1,483	2023-24	Boys JV Soccer Coach
Cerrillo, Amanda	Joe Nightingale	Hourly	\$28	2023-24	Art Enrichment, 20 hrs wk
Clayton, Michelle	Orcutt Academy HS	Stipend	\$1,200 \$1,483	2023-24	Lead Teacher, Electives Girls JV Volleyball Coach
Coburn, Josie	District	Stipend	\$1,328	2023-24	District Band Director
Collison, Deirdre	Alice Shaw	Stipend	\$1,200	2023-24	Lead Teacher, Fourth Grade
Colon, James	Orcutt Academy HS	Stipend	\$1,792	2023-24	Girls Varsity Volleyball Coach

*To be prorated

NAME	SCHOOL	CLASS/ STEP	SALARY	EFFECTIVE DATE	ACTION INFORMATION
Connolly, Olivia	Patterson Road	III-1 Stipend	\$57,262 \$1,200	2023-24	Approval of Probationary Contract Lead Teacher, Second Grade
Coombs, Daniel	Lakeview JHS	V-7 Stipend	\$76,576 \$1,792 \$1,200	2023-24	Completed Units for Movement Girls 8 th Grade Basketball Coach Lead Teacher, Science
Cornejo, Grace	Pine Grove	Hourly	\$28	2023-24	Intervention Support, 24 hrs wk
Cortez, Mary	Joe Nightingale	Stipend	\$1,094*	2023-24	Yearbook Advisor, split
Craft, Cheri	Ralph Dunlap	Stipend	\$1,200*	2023-24	Lead Teacher, Sixth Grade, split
Cruz, Brandon	Alice Shaw	Stipend	\$1,174	2023-24	Track Coach
Culbara, Graham	Orcutt Academy HS	Stipend	\$2,000	2023-24	ASB Advisor
Daniels, Michele	Patterson Road	Stipend	\$1,094	2023-24	Yearbook Advisor
Devereaux, William	Patterson Road	Stipend	\$1,500	2023-24	Teacher in Charge
Doerksen, Allie	Pine Grove	Stipend	\$211	2023-24	Battle of the Books Advisor
Dolan, Crystal	Alice Shaw	II-1	\$54,677	2023-24	Completed Units for Movement
Dougherty, David	Ralph Dunlap	V-20 Stipend	\$110,338 \$1,200*	2023-24	Approval of Probationary Contract Lead Teacher, Sixth Grade, split
DuBransky, David	Alice Shaw	VI-20 Stipend	\$115,595 \$1,000 \$800	2023-24	Approval of Probationary Contract Student Council Advisor Robotics Advisor
Duft, Jamie	Ralph Dunlap	V-3 Stipend	\$64,063 \$211	2023-24	Completed Units for Movement Math Bowl Advisor
Duguran, Hayley	Lakeview JHS	V-2	\$64,917	2023-24	Completed Units for Movement
Duncan, Chris	Orcutt Academy HS	Stipend	\$1,792	2023-24	Girls Varsity Softball Coach
Dunne, Tony	Patterson Road	Stipend	\$1,174	2023-24	Track Coach
Ebner, Karen	Lakeview JHS	Stipend	\$1,500	2023-24	Teacher in Charge
Edds, Emily	Orcutt JHS	Hourly	\$28	2023-24	Hourly Math Support, 20 hrs wk
Edds, John	Orcutt Academy HS District	Stipend Hourly	\$1,792 \$28	2023-24	E-Sports Advisor Proctor, 200 hrs/yr
Elkin, Miranda	Patterson Road	Stipend	\$1,000 \$1,200	2023-24	Student Council Advisor Lead Teacher, Sixth Grade
Elwell, Renee	Ralph Dunlap	Stipend	\$1,200	2023-24	Lead Teacher, Kindergarten
Felchle, Lindsay	Orcutt JHS	VI-3	\$70,275	2023-24	Completed Master's Degree

*To be prorated

NAME	SCHOOL	CLASS/STEP	SALARY	EFFECTIVE DATE	ACTION INFORMATION
Feldtkeller, Rebekah	Pine Grove	III-5 Stipend	\$65,337 \$1,200	2023-24	Approval of Probationary Contract Lead Teacher, TK/Kindergarten
Felix, Danielle	Patterson Road	Stipend	\$1,200	2023-24	Lead Teacher, Fifth Grade
Feliz, Jessica	Patterson Road	Stipend	\$1,200	2023-24	Lead Teacher, Kindergarten
Fields, Rachel	Pine Grove	Hourly	\$28	2023-24	Art Enrichment, 17 hrs wk
Figuracion, Justine	Orcutt Academy HS	Stipend	\$1,174	2023-24	Boys Varsity Basketball Assistant
Flatley, Lauren	Lakeview JHS	Stipend	\$1,200	2023-24	Lead Teacher, Special Educ
Fortin, Amy	Orcutt Academy K-8	Stipend	\$1,094 \$1,563	2023-24	Yearbook Advisor ASB Advisor
Frantz, Michele	Joe Nightingale	Stipend	\$1,200	2023-24	Lead Teacher, Second Grade
Frederiksen, Cherie	Patterson Road	V-4	\$69,348	2023-24	Approval of Probationary Contract
Fredriks, Ginger	Orcutt JHS	Stipend	\$800 \$1,200	2023-24	Robotics Advisor Lead Teacher, Social Science
Fredriks, Tymen	Orcutt Academy HS	Stipend	\$1,200	2023-24	Lead Teacher, Science
Freeland, Susan	Joe Nightingale	Hourly Stipend	\$28 \$211	2023-24	Intervention Support, 24 hrs wk Battle of the Books Advisor
Frick, Andrea	Alice Shaw	VI-16	\$105,752	023-24	Approval of Probationary Contract
Garcia, Leslie	Ralph Dunlap	VI-1	\$65,83	2023-24	Approval of Probationary Contract
Gonzalez, Gillian	Orcutt Academy HS	Stipend	\$1,200	2023-24	Lead Teacher, Special Educ
Grennan-Slider, Julie	Joe Nightingale	Stipend	\$211* \$1,200	2023-24	Math Bowl Advisor, split Lead Teacher, Fifth Grade
Grimmes, Courtney	Orcutt Academy K-8 Olga Reed	Stipend	\$211 \$211	2023-24	Battle of the Books Advisor Battle of the Books Advisor
Haggerty, Suzi	Orcutt Academy K-8	Stipend	\$1,200	2023-24	Lead Teacher, TK/Kindergarten
Hamilton, Jeff	Alice Shaw	Stipend	\$1,200	2023-24	Lead Teacher, Second Grade
Hanrahan, Alexis	Ralph Dunlap	IV-4	\$66,209	2023-24	Approval of Probationary Contract
Hawthorne, J'Nay	Orcutt JHS	Stipend	\$1,483 \$1,792 \$1,792	2023-24	Boys Volleyball Coach Boys 7 th Grade Basketball Coach Boys 8 th Grade Basketball Coach
Heredia, Kris	Lakeview JHS	Stipend	\$1,792	2023-24	Cheer Advisor
Hernandez, Carly	Joe Nightingale	Stipend	\$1,094*	2023-24	Yearbook Advisor, split

*To be prorated

NAME	SCHOOL	CLASS/STEP	SALARY	EFFECTIVE DATE	ACTION INFORMATION
Hernandez, Sammy	Orcutt Academy HS	Stipend	\$1,174	2023-24	Varsity Football Assistant
Hernandez, Selina	Lakeview JHS	Stipend	\$1,200	2023-24	Lead Counselor
Hildebrandt, Jennifer	Pine Grove	Stipend	\$1,200	2023-24	Lead Teacher, Third Grade
Hodson, Joslyn	Lakeview JHS	Stipend	\$1,200	2023-24	Lead Teacher, English
Hough, Roberta	District	Hourly	\$50	6/2-7/30/23	New Teacher Support, 22 hrs wk
Hoyos, Angel	Ralph Dunlap	Stipend	\$1,094	2023-24	Yearbook Advisor
Huck, Joleen	Alice Shaw	VI-19 Stipend	\$113,051 \$211	2023-24	Approval of Probationary Contract Battle of the Books Advisor
Jackson, Kacie	Orcutt JHS	Stipend Extra Duty	\$1,500 \$1,200 \$45/hr	2023-24	Teacher in Charge Lead Teacher, Math Athletic Director, 13.5 hrs/yr
Johnson, Cameron	Pine Grove	Hourly	\$28	2023-24	Intervention Support, 24 hrs wk
Jones, Kari	Independent Study	Hourly	\$33	2023-24	Support Teacher, 24 hrs wk
Jones, Meredith	Pine Grove	Stipend	\$800	2023-24	Robotics Advisor
Jorgensen, Howard	Independent Study	Hourly	\$33	2023-24	Support Teacher, 24 hrs wk
Jorgensen, Patricia	Independent Study	Hourly	\$33	2023-24	Support Teacher, 24 hrs wk
Jorgensen, Sheri	Joe Nightingale	Stipend	\$1,000*	2023-24	Student Council Advisor, split
Kendrick, Theresa	Orcutt Academy HS	Stipend	\$1,792	2023-24	Girls Varsity Basketball Coach
Kiniry, Cody	Lakeview JHS	Stipend	\$1,563	2023-24	ASB Advisor
Kremer, Nick	Orcutt Academy HS	Stipend	\$800*	2023-24	Robotics Assistant, split
Lafin, Debra	Olga Reed	Stipend	\$1,094 \$211	2023-24	Yearbook Advisor Math Bowl Advisor
Lauriello, Louis	Orcutt Academy HS	Stipend	\$800*	2023-24	Robotics Assistant, split
Lear, Jamie	Patterson Road	I-5	\$59,563	2023-24	Approval of Probationary Contract
Levey, Tracy	Orcutt Academy K-8 Olga Reed	Stipend	\$1,074 \$1,074	2023-24	Track Coach Track Coach
Lopez, Art	Orcutt Academy HS	Stipend	\$1,792 \$1,792	2023-24	Girls Varsity Tennis Coach Boys Varsity Tennis Coach
Lovell, Stacey	Orcutt Academy K-8 Olga Reed	Stipend	\$1,500 \$800 \$1,200 \$800	2023-24	Teacher in Charge Robotics Advisor Lead Teacher, Fifth/Sixth Grade Robotics Advisor

*To be prorated

NAME	SCHOOL	CLASS/STEP	SALARY	EFFECTIVE DATE	ACTION INFORMATION
Lucca, Rick	Orcutt Academy HS	Stipend	\$1,792	2023-24	Boys Varsity Soccer Coach
Luis, Michael	Olga Reed	Stipend	\$1,500 \$1,200	2023-24	Teacher in Charge Lead Teacher, Seventh/Eighth Grade
Maderas, Ronald	Pine Grove	Stipend	\$211	2023-24	Math Bowl Advisor
Martinez, Jisela	Alice Shaw	VI-13 Stipend	\$97,847 \$1,200	2023-24	Approval of Probationary Contract Lead Teacher, Fifth Grade
Mason, Joel	Orcutt Academy HS	Stipend	\$1,200	2023-24	Lead Teacher, Social Science
Mason, Joshua	Orcutt Academy HS	Stipend	\$1,200	2023-24	Lead Teacher, Math
Matautia, Jewelee	Independent Study	Hourly	\$33	2023-24	Support Teacher, 4 hrs wk
McKee, Vada	Orcutt JHS	Stipend	\$1,200	2023-24	Lead Teacher, Science
McManus, James	Orcutt Academy HS	Stipend	\$1,792	2023-24	Boys Golf Coach
McReynolds, Morgan	Orcutt Academy HS	Stipend	\$1,600	2023-24	Yearbook Advisor
Mendez, Ron	Orcutt Academy HS	Stipend	\$1,792	2023-24	Varsity Football Coach
Milanesa, Kateri	Pine Grove	Stipend	\$1,200	2023-24	Lead Teacher, Sixth Grade
Miller, Gary	Orcutt Academy HS	Stipend	\$1,174*	2023-24	Varsity Football Assistant, split
Miller, Heidi	Orcutt Academy HS	Stipend	\$1,200 \$1,400*	2023-24	Lead Teacher, Foreign Lang. Senior Class Advisor, split
Miller, Omi	Orcutt Academy HS	Stipend	\$1,400* \$1,792*	2023-24	Senior Class Advisor, split Cheer Advisor, split
Millin, Genevieve	Orcutt Academy HS	Stipend	\$1,200	2023-24	Lead Teacher, English
Moody, Zack	Orcutt Academy HS	Stipend	\$1,174*	2023-24	Varsity Football Assistant, split
Moore, Megan	Orcutt Academy HS	Stipend	\$1,792*	2023-24	Cheer Advisor, split
Morales, Roger	Orcutt Academy HS	Stipend	\$1,792	2023-24	Boys Varsity Baseball Coach
Moses, Jim	Orcutt Academy HS	Stipend	\$1,483	2023-24	Boys JV Volleyball Coach
Mussell, Katie	Pine Grove	Stipend	\$1,200	2023-24	Lead Teacher, First Grade
Naess, Jennifer	Patterson Road	Stipend	\$1,200	2023-24	Lead Teacher, Special Educ
Nance, Crystal	Alice Shaw	V-16	\$100,942	2023-24	Approval of Probationary Contract
Nguyen, Meridith	Alice Shaw	Stipend	\$1,200	2023-24	Lead Teacher, Special Educ

*To be prorated

NAME	SCHOOL	CLASS/STEP	SALARY	EFFECTIVE DATE	ACTION INFORMATION
Nichols, Joey	Patterson Road	Hourly	\$28	2023-24	Art Support Teacher, 17 hrs wk
Nunez, Mark	Orcutt Academy HS	Stipend	\$1,483	2023-24	Girls JV Basketball Coach
O'Kane, Jennifer	Orcutt JHS	Hourly	\$29.18	2023-24	Sysop Tech, 22 hrs/yr
Padilla, Valerie	Joe Nightingale	Stipend	\$1,200	2023-24	Lead Teacher, Special Educ
Pawley, Lise	Joe Nightingale	Stipend	\$1,200	2023-24	Lead Teacher, Third Grade
Pay, Eimile	Orcutt Academy HS	Stipend	\$1,500*	2023-24	Teacher in Charge, split
Perez, Ana	Orcutt Academy HS	Stipend	\$1,200	2023-24	Lead Counselor
Perez, Cecilia	Ralph Dunlap	Stipend	\$1,200	2023-24	Lead Teacher, Special Educ
Phillips, Erica	Ralph Dunlap	Stipend	\$1,200	2023-24	Lead Teacher, Fourth Grade
Pollock, Christin	Ralph Dunlap	Stipend	\$1,200	2023-24	Lead Teacher, Third Grade
Provost, Janell	Alice Shaw	Stipend	\$1,200	2023-24	Lead Teacher, First Grade
Pugh, Caline	Alice Shaw	Stipend Extra Duty	\$1,094 \$1,200 \$45/hr	2023-24	Yearbook Advisor Lead Teacher, Third Grade Garden Advisor, max 11 hrs/yr
Ramirez, Amanda	Pine Grove	Stipend	\$1,200	2023-24	Lead Teacher, Special Educ
Ramirez, Emily	Pine Grove	III-1	\$57,262	2023-24	Approval of Probationary Contract
Ramirez-Perez, Fatima	Alice Shaw	IV-1	\$59,975	2023-24	Approval of Probationary Contract
Ramos, Christian	Orcutt Academy HS	Stipend	\$1,483	2023-24	Boys JV Basketball Coach
Ramos, Lynn	Joe Nightingale	Stipend	\$1,500	2023-24	Teacher in Charge
Reece, Janet	Orcutt Academy HS	Stipend	\$1,174	2023-24	Dance Advisor
Reyes, Christian	Lakeview JHS	Stipend	\$1,483	2023-24	Girls Volleyball Coach
Rhyne, Suzi	Joe Nightingale	Stipend	\$1,000* \$1,200	2023-24	Student Council Advisor, split Lead Teacher, Sixth Grade
Richardson, Laura	Joe Nightingale	Hourly	\$28	2023-24	Hourly Support Teacher, 24 hrs wk
Riezebos, Devin	Pine Grove	Stipend	\$1,500 \$1,000	2023-24	Teacher in Charge Yearbook Advisor
Rohwedder, Audrey	Alice Shaw	Stipend	\$1,500 \$1,200	2023-24	Teacher in Charge Lead Teacher, Kindergarten
Romo-Buenditempo, Sarah	Alice Shaw	IV-3	\$64,063	2023-24	Approval of Probationary Contract

*To be prorated

NAME	SCHOOL	CLASS/ STEP	SALARY	EFFECTIVE DATE	ACTION INFORMATION
Rowan, Alisa	Joe Nightingale	III-9	\$74,569	2023-24	Approval of Probationary Contract
Rowe, Scott	Orcutt Academy HS	Stipend	\$1,400	2023-24	Robotics Advisor
Ruth, Amy	Patterson Road	Stipend	\$211*	2023-24	Battle of the Book Advisor, split
Ryken, Austria	Pine Grove	Stipend	\$1,200	2023-24	Lead Teacher, First Grade
Sanchez, Gina	Orcutt JHS	Stipend	\$1,483	2023-24	Girls Volleyball Coach
Sanders, Bobette	Lakeview JHS	Stipend	\$1,200	2023-24	Lead Teacher, Math
Sanders, Gregory	Lakeview JHS	Stipend	\$1,200	2023-24	Lead Teacher, Social Science
Savaso, Emma	Ralph Dunlap	V-2	\$64,917	2023-24	Completed Units for Movement
Saylor, Jennifer	Joe Nightingale	Stipend	\$1,200	2023-24	Lead Teacher, Kindergarten
Scherpel, Victoria	Lakeview JHS	Stipend	\$1,792	2023-24	Girls 7 th Grade Basketball Coach
Schmid, John	Ralph Dunlap	Stipend	\$1,200	2023-24	Lead Teacher, Fifth Grade
Schmid, Renee	Joe Nightingale	Stipend	\$211* \$1,200	2023-24	Math Bowl Advisor, split Lead Teacher, Fourth Grade
Shaw, Michael	Orcutt Academy HS	Stipend	\$1,500* \$1,400	2023-24	Teacher in Charge, split After School Drama Advisor
Shuffield, Jamie	Patterson Road	Stipend	\$1,200	2023-24	Lead Teacher, Fourth Grade
Silveria, Michelle	Orcutt Academy HS	Stipend	\$1,600*	2023-24	Gym Supervisor
Smalley, Ryan	Orcutt Academy HS	Stipend	\$1,792	2023-24	Boys Varsity Basketball Coach
Smith, Timothy	Lakeview JHS	Stipend Extra Duty	\$1,792 \$45/hr	2023-24	Boys 7 th Grade Basketball Coach Athletic Director, max 13 hrs/yr
Snow, Cory	Lakeview JHS	Stipend	\$1,792	2023-24	Boys 8 th Grade Basketball Coach
Speer, Brian	Orcutt Academy HS	Stipend	\$1,792	2023-24	Girls Varsity Soccer Coach
Stanley, Meghann	Patterson Road	I-1	\$53,150	2023-24	Approval of Probationary Contract
Stein, Megan	Pine Grove	Stipend	\$1,200	2023-24	Lead Teacher, First Grade
Sternjacob, Zachary	Lakeview JHS	Stipend	\$1,094	2023-24	Yearbook Advisory
Steven, Daisy	Alice Shaw	VI-8	\$82,911	2023-24	Approval of Probationary Contract
Stevens, Suzanne	Ralph Dunlap	Stipend	\$211	2023-24	Battle of the Book Advisor

*To be prorated

NAME	SCHOOL	CLASS/STEP	SALARY	EFFECTIVE DATE	ACTION INFORMATION
Sullivan, Katie	Orcutt Academy HS	Stipend	\$1,400	2023-24	Performance Choir Advisor
Thompson, Brittaney	Pine Grove	VI-10	\$88,589	2023-24	Approval of Probationary Contract
Tosches, Marc	Orcutt Academy HS	Stipend	\$1,600* \$1,174 \$1,792	2023-24	Gym Supervisor Track Assistant Girls Cross Country Coach
Trotter, Crystal	Orcutt JHS	Stipend	\$1,200	2023-24	Lead Teacher, Special Educ
Trotter, Patrick	Orcutt JHS	Stipend	\$1,174	2023-24	Track Coach
Valencia, Jon	Orcutt Academy HS	Stipend	\$1,792	2023-24	Girls Golf Coach
Verbryke, Shannon	Patterson Road	V-19	\$110,338	2023-24	Approval of Probationary Contract
Voss, Caitlin	Ralph Dunlap	Stipend	\$1,000	2023-24	Student Council Advisor
Washington, Yana	Patterson Road / Olga Reed	VI-5	\$75,081	10/30-11/17/23	Requests Unpaid Leave of Absence
Williams, Kali	Orcutt JHS	Stipend	\$1,792	2023-24	Girls Volleyball Coach
Wilson, Shauna	Orcutt Academy K-8	Stipend	\$1,200	2023-24	Lead Teacher, First/Second Grade
Winkelpleck, Dustin	Patterson Road	Stipend	\$1,200	2023-24	Lead Teacher, Third Grade
Wogahn, Alyssa	Pine Grove	Stipend	\$1,200	2023-24	Lead Teacher, Fourth Grade
Woodruff, Jenna	Ralph Dunlap	Stipend	\$1,500 \$1,200	2023-24	Teacher in Charge Lead Teacher, First Grade
Zamudio, Kelli	Orcutt JHS	Stipend Extra Duty	\$1,563 \$1,094 \$1,200 \$45/hr	2023-24	ASB Advisor Yearbook Advisor Lead Teacher, English Sysop – Website, 22 hrs/yr
Zepeda, Maria	Alice Shaw	III-1	\$57,262	2023-24	Approval of Probationary Contract
Zich, Matthew	Lakeview JHS	Stipend	\$1,483 \$1,200	2023-24	Boys Volleyball Coach Lead Teacher, PE
Zimmerman, Elizabeth	Pine Grove	Stipend	\$1,200	2023-24	Lead Teacher, Fifth Grade
Zimmerman, Lauren	Ralph Dunlap	Stipend	\$1,200	2023-24	Lead Teacher, Second Grade

*To be prorated

**Orcutt Union School District
Board of Trustees
Meeting Minutes
August 9, 2023**

CALL TO ORDER

A meeting of the Board of Trustees of the Orcutt Union School District was held on Wednesday, August 9, 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 Liz Phillips. It was moved by Mark Steller seconded by Melanie Waffle to adopt the August 9, 2023 agenda. Members Present: Henderson, Phillips, Waffle, and Steller. Board Member Morinini joined the meeting at 7:12 PM. Administrators Present: Edds, Salucci, Dana, and Knight.

CLOSED SESSION PUBLIC COMMENTS

None

ADJOURN TO CLOSED SESSION

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

RECONVENE TO PUBLIC SESSION

It was moved by Liz Phillips seconded by Mark Steller and carried reconvene to Public Session at 6:41 p.m. Shaun Henderson reported that by a vote of 4-0, the Board approved a settlement of a special education dispute in the matter of Student v. School District OAH Case No. 202306326.

SUPERINTENDENT'S REPORT

Melanie Waffle, OCAF President and Joe Dana, OCAF Secretary, updated the Board on the 2023 OCAF Chalk Festival that will take place on September 30th. They also highlighted all of the support and community involvement that is taking place to make this event spectacular.

ITEMS FROM THE BOARD

Mark Steller thanked everyone for all their hard work completing various District projects over the summer. Melanie Waffle appreciated Convocation and enjoyed seeing staff interact with one another after the summer break and is excited about the new school year. Liz Phillips was happy that we could all be together, in person, for Convocation and was delighted to recognize our new employees and to celebrate employee service years. Shaun Henderson is excited for the upcoming school year and loved seeing all of the smiling faces at Convocation. He also thanked everyone for their effort on the installations of the new playgrounds and shade structures at various school sites.

PUBLIC COMMENT

Kelli Zamudio, Vice President of OEA, provided the Board with a very brief update and stated that they are looking forward to another great year working with District.

CONSENT AGENDA ITEMS

- A. Classified Personnel Action Report
- B. Hiring of Additional District and Charter Coaches for the 2023-2024 School Year
- C. Certificated Personnel Action Report
- D. Approval of June 14, 2023 Special Board Meeting Minutes
- E. Approval of Warrants
- F. Cooperative Purchasing Programs
- G. William Quarterly Report
- H. Lozano Smith Agreement for Legal Services
- I. Consolidated Application for Funding

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

ACTION ITEMS

Acceptance of Donations:

- A. **From Ginnie Volovick:** a donation of arts and craft supplies and activities books with an estimated value of \$400 to the Campus Connection Child Care Program.

It was moved by Melanie Waffle seconded by Mark Steller and carried to approve that the donation be accepted and that a letter of appreciation be sent to the donor. Ayes: Henderson, Phillips, Waffle, and Steller.

Board Bylaw 9322 Agenda/Meeting Materials

It is moved by Mark Steller seconded by Liz Phillips and carried to approve the revised Board Bylaw 9322 Agenda/Meeting Materials, for the first reading and that it be placed on the next Consent Agenda for the second reading. Ayes: Henderson, Phillips, Waffle, and Steller.

Board Policy 1113 District and School Websites

It was moved by Liz Phillips seconded by Melanie Waffle and carried to approve the revised Board Policy 1113 District and School Websites, for the first reading and that it be placed on the next Consent Agenda for the second reading. Ayes: Henderson, Phillips, Waffle, and Steller.

Governance Handbook

It was moved by Melanie Waffle seconded by Mark Steller and carried to approve the revision made the Governance Handbook, as submitted. Ayes: Henderson, Phillips, Waffle, and Steller.

Coast Community Energy (3CE) Letter of Intent for the Purchase of an Electric School Bus

It was moved by Liz Phillips seconded by Mark Steller can carried to approve the Letter of Intent from Coast Community Energy (3CE) for the purchase of an electric school bus. as submitted. Ayes: Henderson, Phillips, Waffle, and Steller.

Sale or Disposal of Books, Equipment, and Supplies

It was moved by Liz Phillips seconded by Mark Steller and carried to approve the sale/disposal of books, equipment, and supplies, as submitted. Ayes: Henderson, Phillips, Waffle, and Steller.

Third Amendment to the Ground Lease and Development Agreement between Orcutt

Union School District and TAIT & Associates, Inc.

It was moved by Melanie Waffle seconded by Mark Steller and carried to approve the Third Amendment to the Ground Lease and Development Agreement by and between the Orcutt Union School District and TAIT & Associates, Inc., as submitted. Ayes: Henderson, Phillips, Waffle, and Steller.

Award of CUPPCCA Bid for Alice Shaw Shade Structure Pad Project

It was moved by Mark Steller seconded by Liz Phillips and carried to approve the CUPPCCA bid to JNE Concrete, Inc. for \$83,636 as they were the lowest, responsive and responsible bidder. Ayes: Henderson, Phillips, Waffle, and Steller.

Board Policy 0420.41 Charter School Oversight

It is was moved by Melanie Waffle seconded by Mark Steller and carried to approve the revised Board Policy 0420.41 Charter School Oversight, for the first reading and that it be placed on the next Consent Agenda for the second reading. Ayes: Henderson, Waffle, and Steller.

Board Policy 5141.5 Mental Health

It was moved by Lisa Morinini seconded by Mark Steller and carried to approve the new Board Policy 5141.5 Mental Health, for the first reading and that it be placed on the next Consent Agenda for the second reading. Ayes: Henderson, Phillips, Waffle, and Steller.

Board Policy 5145.6 Parental Notifications

It was moved by Mark Steller seconded by Melanie Waffle and carried to approve the revised Board Policy 5145.6 Parental Notifications, for the first reading and that it be placed on the next Consent Agenda for the second reading. Ayes: Henderson, Phillips, Waffle, and Steller.

Board Policy 5148 Child Care and Development

It was moved by Liz Phillips seconded by Mark Steller and carried to approve the revised Board Policy 5148 Child Care and Development, for the first reading and that it be placed on the next Consent Agenda for the second reading. Ayes: Henderson, Phillips, Waffle, and Steller.

Board Policy 6146.4 Differential Graduation and Competency Standards for Students with Disabilities (Charter High School, Grades 9-12)

It was moved by Melanie Waffle seconded by Liz Phillips and carried to approve the revised Board Policy 6146.4 Differential Graduation and Competency Standards for Students with Disabilities (Charter High School, Grades 9-12), for the first reading and that it be placed on the next Consent Agenda for the second reading. Ayes: Henderson, Phillips, Waffle, and Steller.

Board Policy 6159.2 Nonpublic, Nonsectarian School and Agency Services for Special Education

It was moved by Liz Phillips seconded by Melanie Waffle and carried to approve the revised Board Policy 6159.2 Nonpublic, Nonsectarian School and Agency Services 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 6173.4 Education for American Indian Students

It was moved by Liz Phillips seconded by Melanie Waffle and carried to approve the new Board Policy 6173.4 Education for American Indian Students, 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 6174 Education for English Language Learners

It was moved by Mark Steller seconded by Liz Phillips and carried to approve the revised Board Policy 6174 Education for English Language Learners, 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.

Provisional Internship Permit (PIP) to hire Stephanie Reyes as a Full-Time Education Specialist Mild Support Needs (Resources) at Joe Nightingale Elementary School for the 2023-2024 School Year

It was moved by Liz Phillips seconded by Lisa Morinini and carried to approve the use of a Provisional Internship Permit (PIP) to hire Stephanie Reyes as a full-time Education Specialist Mild Support Needs at Joe Nightingale Elementary School for the 2023-2024 school year, as submitted. Ayes: Henderson, Morinini, Phillips, Waffle, and Steller.

Cal Poly School of Education Supervised Field Experience and Student Teaching Agreement

It was moved by Melanie Waffle seconded by Mark Steller and carried to approve the Cal Poly School of Education Supervised Field Experience and Student Teaching Agreement, as submitted. Ayes: Henderson, Morinini, Phillips, Waffle, and Steller.

Board Policy 4140 Bargaining Units

It was moved by Liz Phillips seconded by Lisa Morinini and carried to approve the revised Board Policy 4140 Bargaining Units, for 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, September 13, 2023, with Closed Session starting at 6:05 p.m., Public Session at approximately 6:30 p.m. in the District Office Board Room, 500 Dyer St., Orcutt, CA 93455.

ADJOURN

It was moved by Liz Phillips seconded by Melanie Waffle and carried to adjourn the meeting at 7:19 p.m. Ayes: Henderson, Morinini, Phillips, Waffle and Steller.

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.



EDUCATIONAL SERVICES MEMORANDUM

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

FROM: Joe Dana
Assistant Superintendent, Educational Services

BOARD MEETING DATE: September 13, 2023

BOARD AGENDA ITEM: MOU with Taft Community College for 2023-2024

BACKGROUND: The attached Memorandum of Understanding with the West Kern Community College District is necessary in order for Orcutt Academy High School to provide a concurrent enrollment offering in English 1501: Enhanced Composition and Reading during the 2023-2024 school year. The course will be offered during the second semester and will provide college credit from Taft Community College.

This item is a companion to the College and Career Access Pathways Partnership Agreement with the WKCCD approved by the Board on April 5, 2023.

RECOMMENDATION: Staff recommends that the Board of Trustees approve the MOU with the West Kern Community College District as submitted.

FUNDING: As with concurrent enrollment courses done in partnership with Allan Hancock College, it is anticipated that OUSD will receive a portion of Taft College's apportionment for student attendance in the English and Math course. This funding can be used in support of textbooks, instructional materials, and other expenses associated with these courses.

MEMORANDUM OF UNDERSTANDING
between
WEST KERN COMMUNITY COLLEGE
DISTRICT
and
ORCUTT UNION SCHOOL DISTRICT

This Memorandum of Understanding (MOU) is entered into by and between West Kern Community College District (WKCCD, hereinafter referred to as the COLLEGE) and the Orcutt Union School District (OUSD, hereinafter referred to as the SCHOOL).

The parties hereto agree:

I. **TERM**

This MOU shall become effective Fall 2023 beginning August 1, 2023, and terminating on May 31, 2024. This agreement is valid for 1 academic year with a possibility to be renewed by the SCHOOL. The COLLEGE shall have the right to void any portion of this MOU at the conclusion of a semester should the COLLEGE agree to offer the course(s) as Concurrent Enrollment.

II. **PURPOSE**

The purpose of this MOU is to allow the SCHOOL to request delivery of Concurrent Enrollment courses from the COLLEGE as outlined in an agreement between the SCHOOL and Allan Hancock College. The COLLEGE is permitted by Allan Hancock College to offer Composition & Reading and Elementary Statistics courses.

III. **RESPONSIBILITIES**

A. SCHOOL responsibilities: The SCHOOL will continue to apply to the COLLEGE for all concurrent enrollment courses as articulated in the current Instructional Services Agreement.

B. SCHOOL responsibilities: The SCHOOL may schedule with COLLEGE the courses listed below for 2023/2024 academic year:

- ENGL 1501 Enhanced Composition and Reading 4 units
- STAT 1510 Elementary Statistics 5 units

IV. **CONFIDENTIALITY**

Each party shall ensure information is kept confidential in accordance with applicable Federal, State, and local law. Confidential information requires special precautions to protect it from loss, unauthorized use, access, disclosure modification and destruction.

V. **INDEMNITY**

The SCHOOL agrees to indemnify, defend and hold harmless the COLLEGE,

its officers, agents and employees from any and all claims, injuries, losses or damage, which arise in any way out of or in connection with performance of this MOU by the SCHOOL or its officers, employees and agents and either directly or indirectly, from any act, error or omission or negligence of the SCHOOL or any of its officers, employees or agents.

The COLLEGE agrees to indemnify, defend and hold harmless the SCHOOL its officers, employees and agents from any and all claims, injuries, losses or damage, which arise in any way in connection with performance of this MOU by the COLLEGE or any of its officers, employees or agents and either directly or indirectly, from any act, error or omission or negligence of the COLLEGE or any of its officers, employees or agents.

VI. NON-DISCRIMINATION CLAUSE

The SCHOOL and the COLLEGE mutually affirm that they shall not discriminate against any person in any aspect of education or employment, on the basis of race, color, ancestry, religion, gender, marital status, national origin, ethnic identification, age, sexual orientation, mental or physical disability, medical condition or status as a Vietnam-era veteran.

VII. CHANGES

Changes to this MOU shall be addressed to the contact persons listed herein.

Contact Person for the COLLEGE:

Name: Leslie Minor
Title: VP Instruction
Address: 32 Cougar Court
Taft, CA 93628
Phone: 661-763-7871
Email: lminor@taftcollege.edu

Contact Person for the SCHOOL:

Name: Josh Ostini
Title: Vice Principal
Address: 610 Pinal Ave
Orcutt, CA 93455
Phone: 805-938-8597
Email: jostini@orcutt-schools.net

IN WITNESS WHEREOF the COLLEGE and the SCHOOL hereby agree to the terms of this MOU.

Approved for WKCCD

Brock McMurray

Interim Taft College Superintendent/President

Date: _____

Approved for OUSD

Dr. Holly Edds

OUSD Superintendent

Date: _____



BUSINESS SERVICES MEMORANDUM

TO: Board of Trustees
Holly Edds, Ed.D

FROM: Sandra Knight
Assistant Superintendent, Educational Services

BOARD MEETING DATE: September 13, 2023

BOARD AGENDA ITEM: Construction Change Order #001– Quincon Inc. for the Orcutt Academy High School Multi-Use Room Building

BACKGROUND: Attached is change order request #001 from Quincon Inc. in the amount of \$598,299 for the Orcutt Academy High School Multi-Use Room Building.

The change order is related to some or all of the following reasons; unforeseen conditions during construction, design issue, or owner requested change:

\$71,613 is for adding a block retaining wall and site storm drainage upgrades between the MUR and the adjacent portables. There is a significant change in grade between the MUR and the portables which needed a retaining wall and storm drainage upgrades in order to avoid drainage problems in the future.

\$13,592 is for a revision to the point-of-connection for the natural gas. We found that it was necessary to install a new 2” gas line that connects directly to the utility company’s regulator in order to ensure adequate gas pressure feeding the MUR.

\$513,094 is for the addition of a locker room with showers and restrooms. The original plan did not provide for restrooms or showers in the small changing room. While keeping the same building footprint, we deleted a classroom, enlarged the changing room and added restrooms and showers to make it a full locker room. We also increased the size of the sewer and water lines feeding the locker room and leaving the locker room to order to ensure adequate service and prevent future problems.

The change order request was reviewed by the following parties, the Contractor, TELACU Construction Management firm, and district staff

RECOMMENDATION: Staff recommends the Board of Trustees approve the change order for Quincon Inc. for \$598,299, as submitted.

FUNDING: Fund 21 – Building fund for the Measure G Bond

CHANGE ORDER

Distribution:

- OUSD
- SVA Architects
- Contractor
- TELACU Construction Management (TCM)
- Inspector of Record

Project:
Orcutt Academy High School Multi-Use Room Building
Orcutt Union School District
 500 Dyer Street
 Orcutt, CA 93455

Change Order Number: **1**

Date: **7/26/2023**

To Contractor:
 Quincon, Inc.
 PO Box 1029
 Grover Beach, CA 93483

Contract Date: **7/28/2022**

The Contract Is Changed As Follows:
Refer to the attached summary page

The original Contract Sum was	\$	9,449,045.00
The net change by previously authorized Change Orders	\$	-
The Contract Sum prior to this Change Order was	\$	9,449,045.00
The Contract Sum will be Increased by this new Change Order in the amount of	\$	598,299.00
The new Contract Sum including this Change Order will be	\$	10,047,344.00
The Contract Time will be (increased) (decreased) (unchanged) by -156- days.		
The date of Substantial Completion as of the date of this Change Order therefore is		4/29/2023

Note: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price Which have been authorized by Construction Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE OWNER, CONTRACTOR, AND CONSTRUCTION MANAGER.

Owner	Contractor	Construction Mgr.	Architect of Record	Inspector of Record
Orcutt Union School District	Quincon, Inc.	TELACU Construction Management	19-Six Architects	Kenco Construction Services, Inc.
500 Dyer Street Orcutt, CA 93455	PO Box 1029 Grover Beach, CA 93483	604 N. Eckhoff St. Orange, CA 92868	560 Higuera St Suite C San Luis Obispo, CA 93401	1230 Doris Ave. Oxnard, CA 93030

BY (Signature) BY (Signature) BY (Signature) BY (Signature) BY (Signature)

DATE DATE DATE DATE DATE

CHANGE ORDER 01- Summary Sheet

Item #	Title	PCO#	PCO Description	Final Price
1	Added Allan Block Retaining Wall & Site Storm Drainage Upgrades	10	<p>Owner Requested – CRB-5: During the heavy rainstorms occurring in the early months of 2023, it was observed that the MUR existing site geography lacks the ability to drain water into the ground at most areas. In order to address the District’s site storm drainage capacity concerns during future heavy-rain events, an over-flow feature was added to the MUR storm drainage system. The added segments will take any water that is over-inundating the MUR site’s catch basin/dry-well system to surface-out near the current pre-school yard. Significant erosion was also observed at the hill-bank occurring on the northwest side of the site (adjacent to pre-school classrooms). To address concerns of further erosion at that location, an Allan Block wall was added to the design to allow a more gradual grade to mitigate any future erosion. In addition, the cobble swale that is to be installed at the north side of the new MUR parking lot is to be extended out to the north side of the MUR building to direct excess storm water out to the sidewalk along Pinal Ave. The additional costs associated with these changes includes added labor, equipment and materials to provide: additional trenching and storm drainage installation, construction of the Allan Block wall with rock foundation, and installation of the extended cobble stone swale.</p>	\$71,613.00
2	Added Locker Room Subgrade Plumbing	34	<p>Owner Requested Locker Room Shower Revisions CRB-9: During the course of construction, the District elected to revise the MUR’s building layout to incorporate Boys/Girls Locker Rooms with showers into the design (original design did not include showers). In-order to avoid project delay due to the time required to complete design for the requested shower changes, the contractor was directed to install the additional plumbing and fixtures necessary to allow for the installation shower facilities with direction from the architect. The additional costs associated with these changes includes added labor, equipment and materials to provide the additional trenching and backfill for the shower underground plumbing and installation of piping required for forthcoming showers.</p>	\$43,797.00
3	Revised Gas Point-of-Connection	35	<p>Unforeseen Condition – RFI #132: While testing the existing site gas service, it was observed that the amount of gas pressure feeding the specified point-of-connection was inadequate. Due to other classrooms and appliances also being connected to the same service, it was determined that the most feasible way to get adequate gas pressure to the new MUR building was to install a new 2” gas line that connects directly to the utility company’s regulator. The additional costs associated with this change includes added labor, equipment and materials to provide the additional trenching, backfill and installation of a new 2” gas line to the utility company’s regulator occurring on the west side of the pre-school yard/classrooms.</p>	\$13,592.00

4	Added Locker Room Showers	37	<p>Owner Requested Locker Room Shower Revisions CRB-9A&B.2 - The original design intent for the MUR's floor plan was to include a classroom and two smaller locker rooms for student use. During the course of construction, the District relayed the need for showers to serve the school's numerous sports programs. In-order to meet the District's immediate needs for showers, a new floor plan was designed to incorporate two large locker rooms with shower facilities in each locker room area in-lieu of the originally designed classroom and two smaller locker rooms on the west end of the new MUR building. The design revisions include adding 8 shower stalls in the girl's locker room and 10 shower stalls in the boy's locker room with tiled walls up to 8 feet above finished floor. The design also implements a coach's office for student supervision within each locker room. The ceilings in the locker rooms were also changed from exposed ceilings to hard-lid drywall ceiling to mitigate future maintenance nuisances. The added costs associated with this change includes added labor, equipment and materials for additional plumbing, tile, drywall, locker units, flooring and HVAC components. The cost for this change also includes the contractor's scope credits pertaining to the originally specified/bid scope of work.</p>	\$429,216.00
5	Sewer Upsize Across Pre-School Yard	38	<p>Owner Requested Locker Room Shower Revisions CRB-11: During the course of construction, the District elected to revise the MUR's building layout to incorporate Boys/Girls Locker Rooms with showers into the design (original design did not include showers). To ensure that the existing sewage system was adequate to serve the newly implemented showers, the MUR's 4" sewer line connection out to the sewer main was increased to 6" to accommodate for the additional sewage. The additional costs associated with this change includes added labor, equipment and materials to demolish the existing concrete sidewalk/parking lot asphalt in-order to connect to the existing 6" sewer main, installation of new 6" piping, backfill and patch-back of hardscape.</p>	\$37,160.00
6	Added Water Feed to Locker Rooms	41	<p>Owner Requested Locker Room Shower Revisions RFI #143: During the course of construction, the District elected to revise the MUR's building layout to incorporate Boys/Girls Locker Rooms with showers into the design (original design did not include showers). Due to the increased water demand necessary for the newly implemented showers, a new 2-1/2" domestic water feed was added to connect from the existing 3" site main line. The additional costs associated with this change includes added labor, equipment and materials to provide the additional trenching, backfill and installation of a new 2-1/2" domestic water line at the locker room area.</p>	\$2,921.00
Total Change Order Amount				\$598,299.00



ORCUTT ACADEMY HIGH SCHOOL MEMORANDUM

TO: Board of Trustees
Holly Edds, Ed.D

FROM: Rhett Carter
Principal, Orcutt Academy High School

BOARD MEETING DATE: September 13, 2023

BOARD AGENDA ITEM: Orcutt Academy High School Field Trip

BACKGROUND: Orcutt Academy High School students would like to attend Aladdin Broadway Play at Pantages Theatre in Hollywood on September 22th. Chad McKenzie our physical education and health teacher along with 10 chaperones will be traveling with our students to this event. The students and chaperones will depart from OAHS at 1:30 p.m. on Friday, September 22, 2023 and return to campus by 1:30 a.m. on Saturday, September 23, 2023.

The cost is \$120.00 per student, which will be paid by the parent/guardian. This amount will cover transportation, admission ticket and dinner. There are 44 seats available for students to sign up. To secure a spot students will need to turn in permission slip and pay the fee.

Transportation will be provided through charter bus company American Star.

RECOMMENDATION: Staff recommends that this 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 Friday September 22, 2023
2. Destination Pantages theatre in Hollywood
Telephone # 1 866 755 3075 of 714-740-7878
Fax # _____
3. Requested Donation per Student (if any) \$120

TRANSPORTATION

1. Time of Departure 1:30 pm Return Time between 1am-1:30am
2. Employees Going on the Trip Mr. McKenzie, Mr. McMaas, Mrs. Reese, and maybe a few more
3. # Students 44-46 #Chaperones ON THE BUS 10-12 Student/Staff Ratio on Trip Around 80% Students
4. OUSD Bus _____ Walking _____ Private Car(s) _____ Other Bus Source American Star Charter BUS
5. Other Stops Requested Woodranch in Camarillo for dinner
6. Purpose of Trip Educational for students that are into music, art, drama, and more.
7. Curriculum Connection (list standards if possible) Same as #6
8. Pick up Location OAHs parking lot
9. Sack Lunches or Supplies/Additional Clothing Needed? Extra money, Jacket, pillow, blanket if they want
10. Account to be Charged OAHs Business office has that info

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.

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.)

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 Chad McKenzie Date 5-18-23

Principal Approval [Signature] Date 5/23/23

Copy sent to: Health Services _____ Child Nutrition _____



ORCUTT ACADEMY HIGH SCHOOL MEMORANDUM

TO: Board of Trustees
Holly Edds, Ed.D

FROM: Rhett Carter
Principal, Orcutt Academy High School

BOARD MEETING DATE: September 13, 2023

BOARD AGENDA ITEM: Tidal Tumble First Robotics Competition

BACKGROUND: October 20, 2023, eight Orcutt Academy High School Robotic students, along with team mentor Scott Rowe is requesting to attend the First Robotics Competition in Ventura, CA. These eight students will stay overnight October 20th and 21st. They will be setting up and having a practice day before the remaining team arrives. The remaining students, mentors and parent drivers will drive down early morning on October 21st and return to OAHS later that night. The same will be repeated on October 22nd with the entire team returning back to OAHS that night.

This will be an overnight trip with the team staying in Ventura. Transportation will be provided by parents. All proceeds for this trip will be raised through fundraisers by the Robotics Team.

RECOMMENDATION: Staff recommends that this 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:** October 20th-22nd
2. **Destination** Ventura Fairgrounds
Telephone # (805) 631-3692
3. **Requested Donation per Student (if any) :** N/A

TRANSPORTATION

1. **Time of Departure:** 6:00am **Return Time:** 9:00pm
2. **Employees Going on the Trip:** (Mentors / Coaches) Scott Rowe, Fiona McGinnis, Nicholas Kremer, Gil Paszek, Louis Laureillo, Miles Edwards, Nathan Wonderlich, (Parent Drivers TBD but are district approved)
3. **Students:** About 35~ **Chaperones:** 15 **Student/Staff Ratio on Trip:** 3:7
4. **OUSD Bus** N/A **Walking** N/A **Private Car(s):** Approximately 7 Cars **Other Bus Source:** N/A
5. **Other Stops Requested:** Stops for restrooms / Meals as needed
6. **Purpose of Trip:** OAHS Spartatroniks Offseason Competition |Tidal Tumble|
7. **Curriculum Connection (list standards if possible):** Not Applicable
8. **Pick up Location:** Orcutt Academy High School
9. **Sack Lunches or Supplies/Additional Clothing Needed:** Lunch will be provided by team
10. Account to be Charged **(Not Applicable)** *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.

FM : 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.)

FM : 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.

Requesting Teacher: Scott Rowe / Fiona McGinnis **Date:** August 23rd 2023

Principal Approval

Date

8/23/23

Copy sent to: Health Services _____ Child Nutrition _____

TIDAL TUMBLE

ABOUT

EVENT INFO

SCHEDULE

SPONSORS

EVENT INFO:

Dates: Saturday and Sunday, October 20 - 22, 2023 (Load in on Friday the 20th)

Location: Ventura County Fairgrounds | 10 W Harbor Blvd, Ventura, CA

Registration Cost: \$350 (+\$200 for an additional robot)

RULE CHANGES
COMING SOON

Contact Email: anshul@team4414.com

Event winners will receive blue banners as well as custom milled trophies, designed and manufactured by 4414 students

HOTELS NEARBY

Crowne Plaza

The Crowne Plaza is right on the beach. 10 minute walk to the venue

[Book Now](#)

Clocktower Inn

10 minute walk to the venue

[Book Now](#)

Pierpont Inn

10 minute drive to the venue

[Book Now](#)



ORCUTT ACADEMY HIGH SCHOOL MEMORANDUM

TO: Board of Trustees
Holly Edds, Ed.D

FROM: Rhett Carter
Principal, Orcutt Academy High School

BOARD MEETING DATE: September 13, 2023

BOARD AGENDA ITEM: OAHS Cheer Team

BACKGROUND: On Wednesday, January 24, 2024 our Orcutt Academy High School Cheer Team is requesting to attend the Jamz Nationals Cheer Championship Competition. Practice will be held at Silverado Ranch Sports Complex on January 25th and the competition will be held at the Orleans Arena in Las Vegas, NV on January 26th and 27th. The team will be staying at hotel that is a smoke free and has no gambling on the premises. Coach Megan Moore and assistant Coach Omi Miller will be traveling with Cheer Team.

The Cheer team will be depart OAHS on Wednesday, January 24th, 2024 and will return Sunday, January 28th, 2024. Transportation will be provided by parents, and/or using the OAHS Suburbans. The cost of this competition will be paid through fundraising events.

RECOMMENDATION: Staff recommends that this 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 1/24/24 - 1/28/24
2. Destination Las Vegas, Nevada JAMZ Cheer Nationals
Telephone # #8580 Fax # _____
3. Requested Donation per Student (if any) None

TRANSPORTATION

1. Time of Departure 6:00 am ^{1/24/24} Return Time 7:00 pm ^{1/28/24}
2. Employees Going on the Trip Naomi Miller - OATS employee and Cheer Coach
Megan Moore - Cheer Coach
3. # Students 25 #Chaperones ON THE BUS _____ Student/Staff Ratio on Trip 1/12 (plus parents supervision)
4. OUSD Bus _____ Walking _____ Private Car(s) Other Bus Source OATS - Suburban already reserved.
5. Other Stops Requested _____
6. Purpose of Trip Nationals Cheer Competition
7. Curriculum Connection (list standards if possible) OATS Cheer Varsity
8. Pick up Location OATS parking lot
9. Sack Lunches or Supplies/Additional Clothing Needed? N/A - Parents provides all needs
10. Account to be Charged N/A

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.

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.) Parents are going to be there.

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 Naomi Miller ^{Staff} Date 8/23/23

Principal Approval [Signature] Date 8/23/23

Copy sent to: Health Services _____ Child Nutrition _____



School Cheer Nationals

Jan 26-27, 2024

Orleans Arena - Las Vegas

Early Deadline: 1/5/24

2nd Performance Deadline: 12/29/23

On-Time Deadline: 1/12/24

REGISTER

DIVISIONS & LEVELS

RULES & SCORING

RULES QUESTIONS

SCHEDULE

RESULTS

ROUTINE REVIEW

COACH MEMO

FACEBOOK GROUP

Join the FB Group for important Nationals updates!

Registration Rates:

VIEW RATES

INVITE PACKET

Status: OPEN

Register by Dec. 12th to be listed on the Nationals sweatshirt.

Performance Days: The final event schedule will show your performance time

- FRI, JAN 26th: All School Show Cheer Divisions (Performance #1)
- SAT, JAN 27th: All School Show Cheer Divisions (Performance #2), Sideline Performance Cheer, Group Stunt, Partner Stunt & All School Dance Divisions

About Registration

- Register by the "Early Deadline" to save money!
- Events are subject to fill up prior to the deadline
- CIF & NIAA-SANCTIONED - pending

Spectator Rates

(per person)

Save Money & Time - Buy Tickets Online!

VIEW RATES

JAMZ Refund Policy

(if requested by the deadlines shown)

100% Refund by: 1/5/24

50% Refund by: 1/12/24

NO Refund After: 1/12/24

Hotels/Accommodations

JAMZ is always NO STAY TO PLAY. When there are room blocks for this event, they will appear below.

Performance Surface

54' wide X 42' deep foam cheer floor. This is a CIF & NIAA-Sanctioned Event.

Event Address

4500 West Tropicana Ave. Las Vegas, NV
89103

GET DIRECTIONS

Venue | Know Before You Go

Venue | Prohibited Items

Parking

FREE Parking

Event Schedule

- **Prelim:** Two Tuesdays prior to the event
- **Draft:** Monday prior to the event
(You then have 24 hrs to make changes)
- **Final:** Thursday prior to the event by 5pm

Schedules sent to emails entered in registration.

Awards & Giveaways



So many ways for teams to win!

Here's what we're giving away:

- Champion Jackets
- Banners
- Medals
- Grand Champions
- Level Champions
- Partner Stunt Awards
- YOU HIT Buttons
- Participant Backpacks
- Coaches Bags





BUSINESS SERVICES MEMORANDUM

TO: Board of Trustees
Holly Edds, Ed.D

FROM: Sandra Knight
Assistant Superintendent, Business Services

BOARD MEETING DATE: September 13, 2023

BOARD AGENDA ITEM: Lunch Assist Consultant Contract

BACKGROUND: Consulting services for child nutrition, including but not limited to: audit assistant, NSLP rules and regulation updates, dietician and nutritional data assistance, staff trainings and universal meal guidance.

RECOMMENDATION: Staff recommends that the Board of Trustees approve the Lunch Assist Consultant Contract in the amount of \$25,200, as submitted

FUNDING: The Child Nutrition fund 13 has adequate funds to cover this expense.



Sales Order For
Orcutt Union School District



LunchAssist, Inc.
 8605 Santa Monica Blvd, 52611
 West Hollywood, CA 90069
 (213) 584-7426
 www.lunchassist.org

Sales Order

Orcutt Union School District

Bill To

Bethany Markee
 500 Dyer Street
 Orcutt, CA 93455

Sales Order # 5498981000011284038

S.O. Date Aug 8, 2023 05:10 PM

S.O. Expiration Aug 31, 2023

Item & Description	List Price	Qty	Amount
Consulting & Training July-December 2023: One-on-one consulting, training, mentoring, coaching, and support from the team at LunchAssist. Weekly meetings.	\$ 13,875.00	1	\$ 13,875.00
Consulting & Training Jan-Jun 2024: One-on-one consulting, training, mentoring, coaching, and support from the team at LunchAssist. Bi-Weekly meetings.	\$ 10,875.00	1	\$ 10,875.00
LunchAssist PRO Client One year of school nutrition training through LunchAssist PRO for clients of LunchAssist.	\$ 150.00	3	\$ 450.00
Grand Total			\$ 25,200.00

Terms & Conditions

This agreement is for 1 year with a contract start date of July 1, 2023. Services will be suspended or canceled for accounts that are left unpaid unless other arrangements have been made. This contract will automatically renew in successive years unless LunchAssist is notified of the intent to cancel. Renewal invoices will be sent approximately 45 days before the annual renewal date. Fees for subsequent years will be equal to the base year cost, uplifted each year based on the CPI for Los Angeles.

Authorized Individual:

Signature: 

Date:



BUSINESS SERVICES MEMORANDUM

TO: Board of Trustees
Holly Edds, Ed.D

FROM: Sandra Knight
Assistant Superintendent, Educational Services

BOARD MEETING DATE: September 13, 2023

BOARD AGENDA ITEM: Notice of Completion: Alice Shaw Shade Structure Pad Project

BACKGROUND: On August 9th, 2023 the Board of Trustees awarded the bid for the Alice Shaw Shade Structure Pad project. The objective of this project was to construct a new concrete pad for the newly installed shade structure canopy. The work commenced on July 11th, 2023 and was completed and signed off by the District on Friday, August 25th, 2023.

RECOMMENDATION: Staff recommends that the Board of Trustees approve the Alice Shaw Shade Structure Pad Project as complete

FUNDING: N/A

Recording requested by
And when recorded mail to:

Orcutt Union School District
Dr. Holly Edds
500 Dyer St.
Orcutt, CA 93455

LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

Notice pursuant to Civil Code Section 3093, must be filed within 10 days after completion.

Notice is hereby given:

1. The undersigned is owner or corporate office of the owner of the interest or estate stated below in the property hereinafter described: In fee
2. The full name of the owner is Orcutt Union School District
3. The full address of the owner is 500 Dyer St., Santa Maria, CA 93455
4. The work Alice Shaw Elementary Shade Structure Pad on the said property described below was completed on August 25th, 2023. The work done was: concrete pad for shade structure at site listed on #7.
5. The name of the general contractor, if any, for such work of was JNE Concrete, Inc. contract date, July 10 2023.
6. The property on which said work of improvement was completed is in the Town of Orcutt, County of Santa Barbara, State of California, and described as follows:
7. The street address of said properties are Alice Shaw Elementary School APN #107-101-006, 759 Dahlia Place, Santa Maria, CA 93455.

Owner: Orcutt Union School District

Signed by Dr. Holly Edds, Superintendent

VERIFICATION

I, the undersigned, say: I am the Superintendent, the declarant of the foregoing notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on: September 13, 2023

Owner: Orcutt Union School District

Signed by _____
Dr. Holly Edds, Superintendent

Board Bylaw
AGENDA/MEETING MATERIALS

BB 9322 (a)

Agenda Content

Governing Board meeting agendas shall reflect the district's vision and goals and the Board's focus on student learning and well-being.

Each agenda shall state the meeting time and place and shall briefly describe each business item to be transacted or discussed, including items to be discussed in closed session. (Government Code 54954.2)

The agenda shall provide members of the public the opportunity to address the Board on any agenda item before or during the Board's consideration of the item. The agenda for a regular meeting shall also provide members of the public an opportunity to address the Board regarding matters within the subject matter jurisdiction of the Board which are not on the agenda. (Education Code 35145.5; Government Code 54954.3)-

The agenda does not need to provide an opportunity for public comment on an item that has previously been considered at an open meeting by a committee comprised exclusively of Board members, provided that members of the public were afforded an opportunity to comment on the item, before or during the committee's consideration of the item, and the item has not been substantially changed since the committee considered it. (Government Code 54954.3)

The notice and agenda shall describe the means available for the public to access the meeting and provide public comment in-person and, if a Board member is appearing remotely due to an emergency circumstance or for just cause pursuant to Government Code 54953, through an internet-based service or call-in option. (Government Code 54953)

The agenda shall include information regarding how, when, and to whom a request for disability-related accommodations or modifications, including auxiliary aids and services, may be made by an individual who requires accommodations or modifications in order to participate in the Board meeting, as well as the procedure for receiving and resolving such requests as required by law. (Government Code 54954.2, 54953)

Each agenda for a regular meeting shall list the address designated by the Superintendent or designee for public inspection of documents related to an open session item, or for records of a statement threatening litigation against the district to be discussed in closed session, when such documents that have been distributed to the Board less than 72 hours before the meeting. (Government Code 54957.5)

Each agenda shall include a statement regarding the option for students and parents/guardians to request that directory information or personal information of the student or parent/guardian, as defined in Education Code 49061 and/or 49073.2, be excluded from the minutes. The agenda shall also state that the request must be made in writing to the secretary or clerk of the Board.

Agenda Preparation

The Board president and the Superintendent, as secretary to the Board, shall work together to develop the agenda for each regular and special meeting.

Any Board member or member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request shall be in writing and be submitted to the Superintendent or designee with supporting documents and information, if any,

AGENDA/MEETING MATERIALS

at least one week before the scheduled meeting date. Items submitted less than a week before the scheduled meeting date may be postponed to a later meeting in order to allow sufficient time for consideration and research of the issue.

The Board president and Superintendent shall decide whether a request from a member of the public is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, before placing the item on the agenda, the Board president and Superintendent shall determine if the item is merely a request for information, and if so, respond accordingly.

If the Board president and Superintendent deny a request from a Board member to place an item on the agenda, the Board member may request the Board to take action to determine whether the item shall be placed on the agenda.

The Board president and Superintendent shall decide whether an agenda item is appropriate for discussion in open or closed session, and whether the item should be an action item subject to Board vote, or an information item, and when the items is to be placed on the agenda.

In order to promote efficient meetings, the Board may bundle a number of items and act upon them together by a single vote through the use of a consent agenda. Consent items shall be items of a routine nature and items for which Board discussion is not anticipated and for which the Superintendent recommends approval. When any Board member requests the removal of an item from the consent agenda, the item shall be removed and given individual consideration for action as a regular agenda item.

The agenda shall provide an opportunity for members of the public to comment on any consent agenda item that has not been previously considered at an open meeting of a committee comprised of Board Members. (Government Code 54954.3)

Any Board action that involves borrowing \$100,000 or more shall be discussed, considered, and deliberated upon as a separate item of business on the meeting agenda. (Government Code 53635.7)

All public communications with the Board are subject to requirements of relevant Board policies and administrative regulations.

Agenda Dissemination to Board Members

At least 72 hours before each regular meeting, each Board member shall be provided a copy of the agenda and agenda packet, including the Superintendent or designee's report; minutes to be approved; copies of communications; reports from committees, staff, and others; and other available documents pertinent to the meeting.

When special meetings are called, the Superintendent or designee shall receive, at least 24 hours prior to the meeting, notice of the business to be transacted (Government Code 54956)

Board members shall review agenda materials before each meeting. Individual members may confer directly with the Superintendent or designee to ask questions and/or to request additional

information on agenda items. However, a majority of Board members shall not, outside of a noticed meeting, directly or through intermediaries or electronic means discuss, deliberate, or take action on any matter within the subject matter jurisdiction of the Board.

Agenda Dissemination to Members of the Public

Any agenda and related materials distributed to the Board shall be made available to the public upon request without delay. Only those documents which are disclosable public records under the Public Records Act and which relate to an agenda item scheduled for the open session portion of a regular meeting shall be made available to the public. (Government Code 54957.5)

At least 72 hours prior to a regular meeting, the agenda shall be posted at one or more locations freely accessible to members of the public. (Government Code 54954.2)

In addition, the Superintendent or designee shall post the agenda on the homepage of the district web site. The posted agenda shall be accessible through a prominent direct link to the current agenda or to the district's agenda management platform in accordance with Government Code 54954.2. When the district utilizes an integrated agenda management platform, the link to that platform shall take the user directly to the web site with the district's agendas, and the current agenda shall be the first available. (Government Code 54954.2)

If a writing which relates to an open session agenda item or which contains a claim or written threat of litigation which will be discussed in closed session during a regular Board meeting is distributed to the Board less than 72 hours prior to a meeting, the Superintendent or designee shall make the writing available for public inspection at a designated location at the same time the document is distributed to all or a majority of the Board. However, if the writing is distributed to at least a majority of the Board at a time when the designated location is closed to the public, this requirement may be satisfied by posting the writing on the district website if the following conditions are met: (Government Code 54957.5)

1. An initial staff report or similar document containing an executive summary and any staff recommendations related to the agenda item is made available for public inspection at the designated location at least 72 hours before the meeting
2. The writing is immediately posted on the district's website in a position and manner that makes it clear that the writing relates to an agenda item for the upcoming meeting
3. The district lists the website address where such writings may be accessed on all Board meeting agendas
4. A physical copy of the document is made available for public inspection at the designated location at the beginning of the next regular business hours, but not less than 24 hours before the relevant Board meeting

The Superintendent or designee shall mail a copy of the agenda or a copy of all the documents constituting the agenda packet to any person who requests the items. The materials shall be mailed at the time the agenda is posted or upon distribution of the agenda to a majority of the Board, whichever occurs first. (Government Code 54954.1)

AGENDA/MEETING MATERIALS

The Superintendent or designee shall email a copy of, or a website link to, the agenda or a copy of all the documents constituting the agenda packet to any person who requests such items to be delivered by email. If the Superintendent or designee determines that it is technologically infeasible to do so, a copy of the agenda or a website link to the agenda and a copy of all other documents constituting the agenda packet shall be sent to the person who has made the request in accordance with mailing requirements specified in law. (Government Code 54954.1)

Any request for mailed copies of agendas or agenda packets shall be in writing and shall be valid for the calendar year in which it is filed. Written requests must be renewed following January 1 of each year. (Government Code 54954.1)

Persons requesting mailing of the agenda or agenda packet shall pay an annual fee, as determined by the Superintendent or designee, not to exceed the cost of providing the service.

Any documents prepared by the district or the Board and distributed during a public meeting shall be made available for public inspection at the meeting. Any documents prepared by another person shall be made available for public inspection after the meeting. These requirements shall not apply to a document that is exempt from public disclosure under the Public Records Act. (Government Code 54957.5)

Upon request, the Superintendent or designee shall make the agenda, agenda packet, and/or any writings distributed at the meeting available in appropriate alternative formats to persons with a disability, as required by the Americans with Disabilities Act. (Government Code 54954.1)

State

Ed. Code 35144: Special meeting

Ed. Code 35145: Public meetings

Ed. Code 35145.5: Agenda; public participation and regulations

Ed. Code 49061: Definitions; directory information

Ed. Code 49073.2: Privacy of student and parent/guardian personal information; minutes of board meeting

Gov. Code 53635.7: Separate item of business for borrowing of \$100,000 or more

Gov. Code 54953: Meetings; Americans with Disabilities Act accessibility

Gov. Code 54954.1: Request for copy of agenda or agenda packet by member of public

Gov. Code 54954.2: Agenda posting requirements; board actions

Gov. Code 54954.3: Opportunity for public to address legislative body

Gov. Code 54954.5: Closed session item descriptions

Gov. Code 54956.5: Emergency meetings

Gov. Code 54956.9: Meetings

Gov. Code 54957.5: Public records

Gov. Code 54960.2: Challenging board actions; cease and desist

Gov. Code 7920.000 - 7930.170: California Public Records Act

Gov. Code 95000-95004: California Early Intervention Services Act

Federal

28 CFR 35.160: Effective communications for individuals with disabilities

28 CFR 36.303: Nondiscrimination on the basis of disability, public accommodations, auxiliary aids, and services

42 USC 12101-12213: Americans with Disabilities Act

Management Resources

Attorney General Opinion: 99 Ops. Cal. Atty. Gen. 11 (2016)

Attorney General Opinion: 78 Ops. Cal. Atty. Gen. 327 (1995)

Attorney General Publication: The Brown Act: Open Meetings for Legislative Bodies, rev. 2003

Court Decision: Sierra Watch v. County of Placer (2022) 69 Cal.App.5th 86

Court Decision: Fowler v. City of Lafayette (2020) 45 Cal.App.5th 68

Court Decision: Caldwell v. Roseville Joint Union High School District (2007) U.S. Dist. LEXIS 66318

Court Decision: Mooney v. Garcia (2012) 207 Cal.App.4th 229

CSBA Publication: The Brown Act: School Boards and Open Meeting Laws, rev. 2019

CSBA Publication: Call to Order: A Blueprint for Great Board Meetings, 2018

Board Bylaw
AGENDA/MEETING MATERIALS

BB 9322 (e)

Website: CSBA District and County Office of Education Legal Services
Website: California Attorney General's Office
Website: CSBA

Bylaw Adopted: 9/13/23

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

Community Relations
DISTRICT AND SCHOOL WEB SITES

BP 1113 (a)

To enhance communication with students, parents/guardians, staff, and community members, the Governing Board encourages the Superintendent or designee to develop and maintain district and school websites. The use of district and school websites shall support the district's vision and goals and shall be coordinated with other district communications strategies.

Design Standards

The Superintendent or designee shall establish design standards for district and school web sites in order to maintain a consistent identity, professional appearance, and ease of use.

District design standards shall require an evaluation of products, features, and content accessible to students on district and school websites to prevent access to harmful or potentially harmful material.

The district's design standards shall address the accessibility of district-sponsored web sites to individuals with disabilities, including compatibility with commonly used assistive technologies.

Guidelines for Content

The Superintendent or designee shall develop content guidelines for district and school web sites and shall assign staff to review and approve content prior to posting.

Board policy pertaining to advertising in district and school publications, as specified in BP 1325 - Advertising and Promotion, shall also apply to advertising on district and school websites.

Privacy Rights

The Superintendent or designee shall ensure that the privacy rights of students, parents/guardians, staff, Board members, and other individuals are protected on district and school web sites.

Telephone numbers and home and email addresses of students and/or their parents/guardians shall not be published on district or school web sites.

Photographs of individual students shall not be published on district or school websites accompanied by the student's name or other personally identifiable information without the prior written consent of the student's parent/guardian.

Community Relations
DISTRICT AND SCHOOL WEB SITES

BP 1113 (b)

Community Relations

Employees' home addresses, personal telephone numbers, and personal email addresses shall not be posted on district or school web sites.

The home address or telephone number of any elected or appointed official including, but not limited to, a Board member or public safety official, shall not be posted on district or school web sites without the prior written permission of that individual. (Government Code 3307.5, 7928.205, 7920.535)

No public safety official shall be required to consent to the posting on the Internet of the public safety official's photograph or identity as a public safety officer for any purpose if that officer reasonably believes that the disclosure may result in a threat, harassment, intimidation, or harm to the officer or his/her family. (Government Code 3307.5)

State

Bus. and Prof. Code 22580-22582: Privacy rights for California minors in the digital world
Bus. and Prof. Code 22584-22585: Student Online Personal Information Protection Act
Bus. and Prof. Code 22586-22587: Early Learning Personal Information Protection Act
Civ. Code 1798.99.31: California Age-Appropriate Design Code Act
Ed. Code 32096: COVID-19 testing in schools
Ed. Code 32526: COVID Emergency Appropriations for Education
Ed. Code 35182.5: Contracts for advertising
Ed. Code 35258: Internet access to school accountability report cards
Ed. Code 48852.6: Information regarding homelessness
Ed. Code 48907: Exercise of free expression; time, place and manner rules and regulations
Ed. Code 48950: Speech and other communication
Ed. Code 49061: Definitions; directory information
Ed. Code 49073: Release of directory information
Ed. Code 60048: Commercial brand names, contracts or logos
Gov. Code 11135: Prohibition of discrimination
Gov. Code 12950: California Civil Rights Department posters
Gov. Code 3307.5: Publishing identity of public safety officers
Gov. Code 7920.000 - 7930.170: California Public Records Act
Pen. Code 14029.5: Prohibition against publishing personal information of person in witness protection program
Pub. Res. Code 21082.1: California Environmental Quality Act environmental review documents

Federal

16 CFR 312.1-312.13: Children's Online Privacy Protection Act
17 USC 101-122: Subject matter and scope of copyright
17 USC 504: Penalties for copyright infringement
20 USC 1232g: Family Educational Rights and Privacy Act (FERPA) of 1974
29 USC 705: Definitions; Vocational Rehabilitation Act
29 USC 794: Rehabilitation Act of 1973; Section 504
34 CFR 104.1-104.61: Nondiscrimination on the basis of disability
34 CFR 99.1-99.67: Family Educational Rights and Privacy
42 USC 12101-12213: Americans with Disabilities Act

Community Relations
DISTRICT AND SCHOOL WEB SITES

BP 1113 (c)

Management Resources

CA Civil Rights Department Publication: Sexual Harassment
CA Civil Rights Department Publication: FamilyCare and Medical Leave and Pregnancy Disability Leave
CA Civil Rights Department Publication : California Law Prohibits Workplace Discrimination and Harassment
CA Civil Rights Department Publication: Transgender Rights in the Workplace
CA Civil Rights Department Publication: Your Rights and Obligations as a Pregnant Employee
Court Decision: Aris v. Las Virgenes Unified School District, (1998) 64 Cal.App.4th 1112
Court Decision: City of San Jose v. Superior Court, (2017) 2 Cal.5th 608
U.S. Department of Agriculture Publication: Unpaid Meal Charges: Local Meal Charge Policies, SP 46-2016, July 2016
U.S. Department of Justice Publication: Accessibility of State and Local Government Websites to People with Disabilities, June 2003
U.S. DOE Office for Civil Rights Publication: Joint Dear Colleague Letter: Electronic Book Readers, June 29, 2010
U.S. DOE, Office for Civil Rights Publication: Dear Colleague Letter, May 26, 2011
Website: CSBA District and County Office of Education Legal Services
Website: Governor's Office of Planning and Research, The California Environmental Quality Act
Website: California Department of Education, Web Accessibility Standards
Website: California School Public Relations Association
Website: U.S. Department of Justice, Civil Rights Division, Disability Rights Section
Website: World Wide Web Consortium, Web Accessibility Initiative
Website: CSBA
Website: U.S. Department of Education, Office for Civil Rights
Website: California Civil Rights Department
World Wide Web Consortium Publication: Web Content Accessibility Guidelines, December 2008

Policy Adopted: 09/13/2023

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

**Philosophy, Goals, Objectives and Comprehensive Plans
CHARTER SCHOOL OVERSIGHT**

BP 0420.41 (a)

The Governing Board recognizes its ongoing responsibility to oversee that any charter school authorized by the Board is successfully fulfilling the terms of its charter and is providing a high-quality educational program for students enrolled in the charter school.

The Superintendent or designee shall identify at least one staff member to serve as a contact person for each charter school authorized by the board. (Education Code 47604.32)

The Superintendent or designee shall visit each charter school at least annually and may inspect or observe any part of the charter school at any time. (Education Code 47604.32, 47607)

The Superintendent or designated charter school contact shall attend meetings of the charter school governing body whenever possible and shall periodically meet with a representative of the charter school.

Waivers

If the charter school wishes to request a general waiver of any state law or regulation applicable to it, it shall request that the district submit a general waiver request to the State Board of Education (SBE) on its behalf. Upon approval of the Board, the Superintendent or designee shall submit such waiver request to the SBE on behalf of the charter school.

Provision of District Services

The charter school may purchase administrative or other services from the district or any other source. (Education Code 47613)

Whenever the district agrees to provide administrative or support services to a charter school, the district and charter school shall develop a memorandum of understanding (MOU) which clarifies the financial and operational agreements between them.

At the request of a charter school, the Superintendent or designee shall create and submit any reports required by the State Teachers' Retirement System or Public Employees' Retirement System on behalf of the charter school. The district may charge the charter school for the actual costs of the reporting services, but shall not require the charter school to purchase payroll processing services from the district as a condition for creating and submitting these reports. (Education Code 47611.3)

Material Revisions to Charter

Material revisions to a charter may be only made with Board approval. Material revisions shall be governed by the same standards and criteria that apply to petitions for the authorization of charter

**Philosophy, Goals, Objectives and Comprehensive Plans
CHARTER SCHOOL OVERSIGHT**

BP 0420.41 (b)

schools as set forth in Education Code 47605 and shall include, but not be limited to, a reasonably comprehensive description of any new requirement for charter schools enacted into law after the charter was originally granted or last renewed. (Education Code 47607)

The Board shall determine whether a proposed change in charter school operations would constitute a material revision of the approved charter.

If an approved charter school proposes to expand operations to one or more additional sites or grade levels, whether concurrently with or unrelated to a renewal, the charter school shall request a material revision to its charter and shall notify the Board of those additional locations or grade levels. The Board shall consider approval of the additional locations or grade levels at an open meeting. (Education Code 47605, 47607)

Pursuant to Education Code 47605, the Board may deny a request to expand operations if it finds that the proposed expansion would render the charter school demonstrably unlikely to serve the interests of the entire community in which the school is located or proposes to locate. In making this finding, the Board shall consider all of the following:

1. The fiscal impact of the proposed expansion on the district
2. The extent to which the expansion would substantially undermine existing services, academic offerings, or programmatic offerings
3. Whether the expansion would duplicate a program currently offered within the district that has sufficient capacity for the students proposed to be served

Additionally, pursuant to Education Code 47605, the Board may deny a request to expand charter school operations if it finds that the district is not positioned to absorb the fiscal impact of the proposed charter school expansion. The Board shall make this finding if the district has a qualified interim certification pursuant to Education Code 42131 and the County Superintendent of Schools, in consultation with the County Office Fiscal Crisis and Management Assistance Team, certifies that approving the charter school would result in the district having a negative interim certification pursuant to Education Code 42131, or if the district has a negative interim certification pursuant to Education Code 42131, or is under state receivership.

Location of Charter Schools

Except when permitted to operate outside district boundaries pursuant to Education Code 47605 and 47605.1, a charter school shall be located within district boundaries. (Education Code 47605.1)

**Philosophy, Goals, Objectives and Comprehensive Plans
CHARTER SCHOOL OVERSIGHT**

BP 0420.41 (c)

Monitoring Charter School Performance

Any charter school authorized by the Board shall be monitored by the Superintendent or designee to determine whether the charter school complies with all legal requirements applicable to charter schools, including making all reports required of charter schools by law, as specified in Education Code 47604.32. Any violations of law shall be reported to the Board.

The Board shall monitor each charter school to determine whether it is achieving the measurable student outcomes set forth in the charter, both schoolwide and for each numerically significant student subgroup served by the school as defined in Education Code 52052. This determination shall be based on the measures specified in the approved charter and any applicable MOU, and on the charter school's annual review and assessment of its progress toward the goals and actions identified in its local control and accountability plan (LCAP), as reported in the California School Dashboard.

The Board shall monitor the fiscal condition of the charter school based on any financial report or information obtained from the charter school, including, but not limited to, the charter school's preliminary budget; an annual update of the charter school's LCAP, first and second interim financial reports; and final unaudited report for the full prior year. (Education Code 47604.32, 47604.33, 47606.5)

Fees/Charges for Supervisorial Oversight

The district may charge for district supervisorial oversight as follows: (Education Code 47613; 5 CCR 11969.7)

1. Actual costs up to one percent of the charter school's revenue if the district provides the charter school with facilities under Education Code 47614 and charges the charter school a pro-rata share of the facilities cost
2. Actual costs up to three percent of the charter school's revenue if the district provides the charter school substantially rent-free facilities

If the district provides the charter school with facilities under Education Code 47614 and charges the charter school a pro-rata share of the facilities costs calculated pursuant to 5 CCR 11969.7, the district may only charge the charter school for the actual costs of supervisorial oversight up to one percent of the charter school's revenue.

3. Actual costs if the district is assigned supervisorial oversight responsibility for the charter school by SBE when authorized on appeal

**Philosophy, Goals, Objectives and Comprehensive Plans
CHARTER SCHOOL OVERSIGHT**

BP 0420.41 (d)

Technical Assistance/Intervention

Whenever a charter school is identified for technical assistance based on the performance of one or more numerically significant student subgroups on SBE-established criteria, the charter school

shall receive technical assistance from the County Superintendent. Such technical assistance shall be focused on building the charter school's capacity to develop and implement actions and services responsive to student and community needs, including, but not limited to, any of the following: (Education Code 45607.3)

1. Assisting the charter school to identify its strengths and weaknesses in regard to the state priorities applicable to the charter school pursuant to Education Code 47605(c). This shall include working collaboratively with the charter school to review performance data on the state and local indicators included in the California School Dashboard and other relevant local data and to identify effective, evidence-based programs or practices that address any areas of weakness.
2. Working collaboratively with the charter school to secure assistance from an academic, programmatic, or fiscal expert or team of experts to identify and implement effective programs and practices that are designed to improve performance in any areas of weakness identified by the charter school. Another service provider, including, but not limited to, a school district, county office of education, or charter school, may be solicited to act as a partner to the charter school in need of technical assistance.
3. Obtaining from the charter school timely documentation demonstrating that it has completed the activities described in items #1 and 2 or substantially similar activities, or has selected another service provider to work with the charter school to complete the activities described in items #1 and 2 or substantially similar activities, and ongoing communication with the Board to assess the charter school's progress in improving student outcomes.

In addition, if, in three out of four consecutive school years, a charter school fails to improve outcomes for three or more numerically significant student subgroups, or for all of the student subgroups if the school has fewer than three subgroups, in regard to one or more state or school priorities identified in the charter, the County Superintendent may request that the superintendent of Public Instruction (SPI) with SBE approval, assign the California Collaborative for Educational Excellence to provide advice and assistance to the charter school pursuant to Education Code 52074. (Education Code 47607.3; 52072)

In accordance with law, the Board may deny a charter's renewal petition or may revoke a charter based on the charter school's poor performance, especially with regards to the academic achievement of all numerically significant subgroups of students served by the charter school. (Education Code 47607, 47607.2)

**Philosophy, Goals, Objectives and Comprehensive Plans
CHARTER SCHOOL OVERSIGHT**

BP 0420.41 (e)

Complaints

Each charter school shall establish and maintain policies and procedures in accordance with the uniform complaint procedures as specified in 5 CCR 4600, 4670 to enable any person alleging the school's noncompliance with Education Code 47606.5 or 47607.3 to file a complaint with the charter school. (Education Code 52075)

A complaint may be filed anonymously if the complaint provides evidence or information leading to evidence to support an allegation of noncompliance. A complainant who is not satisfied with the decision may appeal the decision to the SPI. (Education Code 52075)

If the charter school finds merit in the complaint or the SPI finds merit in an appeal, a remedy shall be provided to all affected students and parents/guardians. (Education Code 52075)

School Closure

In the event that the Board revokes or denies renewal of a charter or the charter school ceases for any other reason, the Superintendent or designee shall, when applicable in accordance with the charter and/or an MOU, provide assistance to facilitate the transfer of the charter school's former students and to finalize financial reporting and close-out of the charter school.

The Superintendent or designee shall provide notification to the California Department of Education, within 10 calendar days of the Board's action, if renewal of a charter is denied, a charter is revoked or a charter school will cease operation for any reason. Such notification shall include, but not be limited to, a description of the circumstances of the closure, the effective date of the closure, and the location of student and personnel records. (Education Code 47604.32; 5 CCR 11962.1)

Legal Reference

State

5 CCR 11700-11705: Independent study

5 CCR 11960-11969.10: Charter schools

5 CCR 4600-4670: Uniform complaint procedures

Bus. And Prof. Code 7583.45: Training for security officers

CA Constitution Article 16, Section 8.5: Public finance; school accountability report card

CA Constitution Article 9, Section 5: Common school system

Corp. Code 5110-6910: Nonprofit public benefit corporations

Ed. Code 1006: Prohibition against school district employees serving on county board of education

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

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: Suicide prevention policies

Ed. Code 215.5: Student identification cards; inclusion of safety hotlines

Ed. Code 220: Prohibition of discrimination

Ed. Code 221.61: Posting of Title IX information on website

Ed. Code 221.9: Sex equity in competitive athletics

Philosophy, Goals, Objectives and Comprehensive Plans CHARTER SCHOOL OVERSIGHT

BP 0420.41 (f)

Ed. Code 222: Reasonable accommodations; lactating students
Ed. Code 222.5: Pregnant and parenting students; notification of rights
Ed. Code 231.5: Sexual harassment policy
Ed. Code 234.4: Mandated policy on bullying prevention
Ed. Code 234.6: Bullying and harassment prevention information
Ed. Code 234.7: Student protections relating to immigration and citizenship status
Ed. Code 32280-32289.5: School safety plans
Ed. Code 32283.5: Bullying; online training
Ed. Code 33479-33479.9: The Eric Parades Sudden Cardiac Arrest Prevention Act
Ed. Code 35179.4-35179.6: Interscholastic athletic programs, safety; swimming pool safety that is not part of interscholastic athletic program
Ed. Code 35183.1: Graduation ceremonies; tribal regalia or recognized object of religious/cultural significance
Ed. Code 35292.6: Stocking of menstrual products
Ed. Code 35330: Field trips and excursions; student fees
Ed. Code 38001.5: Training for security officers
Ed. Code 38080-38086: School meals
Ed. Code 39831.3: Transportation safety plan
Ed. Code 39843: Disciplinary action against bus driver; report to Department of Motor Vehicles
Ed. Code 41024: Report of expenditure of state facility funds
Ed. Code 42100: Annual statement of receipts and expenditures
Ed. Code 44030.5: Reporting change in employment status due to alleged misconduct
Ed. Code 44237: Criminal record summary
Ed. Code 44258.9: Monitoring of teacher assignments
Ed. Code 44691: Information on detection of child abuse; annual training
Ed. Code 44830.1: Certificated employees; conviction of a violent or serious felony
Ed. Code 45122.1: Classified employees; conviction of a violent or serious felony
Ed. Code 45125.1: Criminal records summary; employees of contracting entity
Ed. Code 46015: Accommodations for pregnant and parenting students; parental leave
Ed. Code 46390-46393: Emergency average daily attendance
Ed. Code 47600-47616.7: Charter Schools Act of 1992
Ed. Code 47634.2: Nonclassroom-based instruction
Ed. Code 47640-47647: Special education funding for charter schools
Ed. Code 47651: Apportionment of funds; charter schools
Ed. Code 48000: Minimum age of admission for kindergarten; transitional kindergarten
Ed. Code 48010: Minimum age of admission (first grade)
Ed. Code 48206.3-48208: Students with temporary disabilities; individual instruction
Ed. Code 48850-48859: Education of foster youth and homeless students
Ed. Code 48901.1: Suspension and expulsion; willful defiance
Ed. Code 48907: Exercise of free expression; time, place and manner rules and regulations
Ed. Code 48913.5: Suspended students; homework assignments
Ed. Code 48950: Speech and other communication
Ed. Code 48985: Notices to parents in language other than English
Ed. Code 49005-49006.4: Seclusion and restraint
Ed. Code 49010: Pupil fees
Ed. Code 49011: Student fees
Ed. Code 49014: Public School Fair Debt Collection Act
Ed. Code 49061: Definitions; directory information
Ed. Code 49062.5: Student records; name or gender change
Ed. Code 49070: Challenging student records
Ed. Code 49073.2: Privacy of student and parent/guardian personal information; minutes of board meeting
Ed. Code 49076.7: Student records; data privacy; social security numbers
Ed. Code 49110: Authority to issue work permits
Ed. Code 49381: Human trafficking prevention
Ed. Code 49414: Epinephrine auto-injectors
Ed. Code 49414.3: Administration of opioid antagonist
Ed. Code 49428: Notification of mental health services
Ed. Code 49428.5 Employment of medical personnel Ed. Code 49430-49434: The Pupil Nutrition, Health, and Achievement Act of 2001

Philosophy, Goals, Objectives and Comprehensive Plans CHARTER SCHOOL OVERSIGHT

BP 0420.41 (g)

Ed. Code 49431.9: Prohibition of advertisement of non-nutritious foods
Ed. Code 49475: Health and safety; concussions and head injuries
Ed. Code 49501.5: Free breakfast and lunch to all students
Ed. Code 49550-49564.5: Meals for needy students
Ed. Code 49557.5: Child Hunger Prevention and Fair Treatment Act of 2017
Ed. Code 49564.3: Provision of federal universal meal service
Ed. Code 49700-49701: Education of children of military families
Ed. Code 51224.7: Mathematics placement policy
Ed. Code 51225.1-51225.2: Exemption from local graduation requirements; acceptance of coursework
Ed. Code 51225.3: High school graduation requirements
Ed. Code 51225.6: Instruction in cardiopulmonary resuscitation; districts that require health education for graduation
Ed. Code 51225.7-51225.8: Completion and submission of the Free Application for Federal Student Aid and California Dream Act Application
Ed. Code 51413: Diploma of graduation without passage of high school exit examination
Ed. Code 51744-51749.6: Independent study
Ed. Code 51925-51929: Mandatory mental health education
Ed. Code 51930-51939: California Healthy Youth Act
Ed. Code 52052: Accountability; numerically significant student subgroups
Ed. Code 52060-52077: Local control and accountability plan
Ed. Code 52075: Uniform complaint procedures
Ed. Code 56026: Special education
Ed. Code 56040.3: Availability of assistive technology device
Ed. Code 56145-56146: Special education services in charter schools
Ed. Code 56365-56366.12: Nonpublic, nonsectarian schools
Ed. Code 56521.1-56521.2: Emergency Interventions
Ed. Code 60600-60648.5: Assessment of academic achievement
Ed. Code 64000: Categorical programs included in consolidated application
Ed. Code 64001: School plan for student achievement; consolidated application programs
Ed. Code 65000-65001: School site councils
Ed. Code 69432.9-69432.92: Cal Grant program; notification of grade point average and high school graduation
Gov. Code 1090-1099: Prohibitions applicable to specified officers
Gov. Code 3540-3549.3: Educational Employment Relations Act
Gov. Code 3555-3559: Public employee communication, information and orientation
Gov. Code 54950-54963: The Ralph M. Brown Act
Gov. Code 7920.000 - 7930.170: California Public Records Act
Gov. Code 81000-91014: Political Reform Act of 1974
H&S Code 104420: Tobacco Use Prevention Education grant program
H&S Code 104559: Tobacco-free schools
Lab. Code 1198.5: Personnel records related to performance and grievance
Lab. Code 3074.2: College and career fairs; notice to apprenticeship programs
Pen. Code 1192.7: Definition of serious felony
Pen. Code 667.5: Definition of violent felony
Veh. Code 28160: Child safety alert system

Federal

20 USC 1681-1688: Title IX of the Education Amendments of 1972; discrimination based on sex
20 USC 6311: State plan
20 USC 7221-7221j: Charter schools
34 CFR 200.1-200.78: Accountability
42 USC 11431-11435: McKinney-Vento Homeless Assistance Act

Management Resources

Attorney General Opinion: 104 Ops.Cal.Atty.Gen. 66 (2021)
Attorney General Opinion: 101 Ops.Cal.Atty.Gen. 92 (2018)
Attorney General Opinion: 78 Ops.Cal.Atty.Gen. 297 (1995)
Attorney General Opinion: 89 Ops.Cal.Atty.Gen. 166 (2006)
Attorney General Opinion: 80 Ops.Cal.Atty.Gen. 52 (1997)
CA Department of Education Publication: California School Accounting Manual
CA Office of Administrative Hearings Decisions: Student v. Horizon Instructional Systems Charter School, (2012) OAH Case No. 2011060763

**Philosophy, Goals, Objectives and Comprehensive Plans
CHARTER SCHOOL OVERSIGHT**

BP 0420.41 (h)

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

California Dept. of Pesticide Reg. Publication: School District Integrated Pest Management Plan Template

California Interscholastic Federation Publication: Pursuing Victory with Honor, 1999

Court Decision: Ridgecrest Charter School v. Sierra Sands Unified School District (2005) 130 Cal.App.4th 986

CSBA Publication: Charter Schools: A Guide for Governance Teams, rev. 2021

CSBA Publication: Charter Schools in Focus, Issue 2: Ensuring Effective Oversight, Governance Brief, October 2017

CSBA Publication: Uncharted Waters: Recommendations for Prioritizing Student Achievement and Effective Governance in California's Charter Schools, September 2018

U.S. DOE Guidance: Charter Schools Program: Title V, Part B of the ESEA, Nonregulatory Guidance, January 2014

Website: CSBA District and County Office of Education Legal Services

Website: U.S. Department of Agriculture

Website: National Suicide Prevention Lifeline

Website: National Domestic Violence Hotline

Website: California State Teachers Retirement System

Website: California Public Employees Retirement System

Website: California Department of General Services, Office of Administrative Hearings

Website: California Commission on Teacher Credentialing

Website: California Commission on Peace Officer Standards and Training

Website: California Bureau of Security and Investigative Services

Website: California Department of Pesticide Regulation

Website: California State Controller

Website: California Student Aid Commission

Website: National Association of Charter School Authorizers

Website: California Charter Schools Association

Website: California Department of Education, Charter Schools

Website: California Interscholastic Federation

Website: California Office of the Attorney General

Website: CSBA

Website: U.S. Department of Education

Policy Adopted: 9/13/2023

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

Students
MENTAL HEALTH

BP 5141.5 (a)

The Governing Board recognizes that students' emotional well-being and mental health are critical to their ability to perform to their full academic and personal potential. The Superintendent or designee shall develop strategies and services to reduce the stigma associated with mental illness, facilitate access to mental health services, and help students build resiliency skills, including digital resilience, increase social connections, and cope with life challenges.

The Superintendent or designee shall consult and collaborate with school-employed mental health professionals, the county mental health department, psychologists and other health professionals, social workers, and/or community organizations to strengthen local mental health services and develop and implement an integrated plan to support student mental health.

To the extent possible, the district shall focus on preventive strategies which increase students' connectedness to school, create a support network of peers and trusted adults, and provide techniques for conflict resolution. The district shall investigate and resolve any complaint of bullying, intimidation, harassment, or discrimination in accordance with law and district policy.

The district shall provide instruction to students that promotes their healthy mental, emotional, and social development. Health education courses shall be aligned with the state content standards and curriculum framework and shall include, but not be limited to, instruction related to identifying signs of depression and self-destructive behaviors, developing coping skills, and identifying resources that may provide assistance.

Information and Training

The Superintendent or designee shall provide school staff with information and training to recognize the early signs and symptoms of an emerging mental health condition or behavioral health disorder, including common psychiatric conditions and substance use disorders such as opioid and alcohol abuse, identify risk factors and warning signs of suicidal intent, respond to students who have been impacted by traumatic stress, safely deescalate crisis situations involving students with a behavioral health disorder, and link students with effective services, referrals, and supports. Such training shall also provide instruction on how to maintain student privacy and confidentiality. Behavioral health information and training may also be provided to parents/guardians, students, and families. (Education Code 49428.15)

The Superintendent or designee shall develop a protocol for identifying and assessing students who may be suffering from an anxiety disorder, depression, eating disorder, or other severe or disabling mental illness. The Superintendent or designee may establish districtwide or school-site crisis intervention team(s) to respond to mental health concerns in the school setting.

At least twice per school year, the Superintendent or designee shall ensure that each school provides notice regarding how to initiate access to student mental health services on campus and/or in the community. The notification shall be in at least two of the following methods: (Education

Students
MENTAL HEALTH

BP 5141.5 (b)

Code 49428)

1. Distributing the information, electronically or in hardcopy, in a letter to parents/guardians, and in a school publication or other document to students
2. Including the information, at the beginning of the school year, in the parent handbook for parents/guardians and in student orientation materials or a student handbook
3. Posting the information on the school's website or social media

Parents/guardians and students shall each receive two notices on how to initiate access to student mental health services, which may be delivered by different methods. (Education Code 494280)

Each school site that serves students in any of grades 6-12 shall display an age appropriate and culturally relevant poster that identifies approaches and shares resources about student mental health, and that includes the following information: (Education Code 49428.5)

1. Identification of common behaviors of those struggling with mental health or who are in a mental health crisis, including, but not limited to, anxiety, depression, eating disorders, emotional dysregulation, bipolar episodes, and schizophrenic episodes
2. A list of, and contact information for, school site-specific resources, including, but not limited to, counselors, wellness centers, and peer counselors
3. A list of, and contact information for, community resources, including, but not limited to, suicide prevention, substance abuse, child crisis, nonpolice mental health hotlines, public behavioral health services, and community mental health centers
4. A list of positive coping strategies to use when dealing with mental health, including, but not limited to, meditation, mindfulness, yoga, breathing exercises, grounding skills, journaling, acceptance, and seeking therapy
5. A list of negative coping strategies to avoid, including, but not limited to, substance abuse or self-medication, violence and abuse, self-harm, compulsivity, dissociation, catastrophizing, and isolating

The poster shall be displayed in English and any primary language spoken by 15 percent or more of the students at the school site and be no smaller than 8.5 by 11 inches and at least 12-point font. The poster shall be prominently and conspicuously displayed in public areas that are accessible to, and commonly frequented by, students at each school site such as bathrooms, locker rooms, classrooms, classroom hallways, gymnasiums, auditoriums, cafeterias, wellness centers, and offices. Additionally, at the beginning of each school year the poster shall be distributed online to students through social media, websites, portals, and learning platforms. (Education Code 49428.5)

Students
MENTAL HEALTH

BP 5141.5 (c)

Mental Health Counseling and Referrals

A school counselor, school psychologist, or school social worker may provide mental health counseling to students in accordance with the specialization(s) authorized on the individual's credential. As needed, students and their parents/guardians may be provided referrals to mental health services in the community and/or to mental health services at or near district schools.

Mental health and behavioral health services for students on campus may be provided by way of telehealth technology. (Education Code 49429)

If a student has an emotional or mental illness that limits a major life activity, has a record of such impairment, or is regarded as having such impairment, or may need special education and related services, the student shall be referred for an evaluation for purposes of determining whether any educational or related services are required in accordance with Section 504 of the Rehabilitation Act or the federal Individuals with Disabilities Education Act, as applicable. (Education Code 56301-56302; 29 USC 794; 28 CFR 35.108)

Funding Resources

The Superintendent or designee shall explore potential funding sources for district programs and services that support student's mental health. In accordance with local plans and priorities, the district may apply to the county for grants for prevention and early intervention activities that are designed to prevent mental illness from becoming severe and disabling and to improve timely access for underserved populations.

Legal Reference:

State

Ed. Code 215-216: Student suicide prevention
Ed. Code 234.6: Bullying and harassment prevention information
Ed. Code 32280-32289.5: School safety plans
Ed. Code 49060-49079: Student records
Ed. Code 49428.1: Student mental health referral protocols
Ed. Code 49428.15: Identification of evidence-based and evidence-informed training programs for schools to address youth behavioral health
Ed. Code 49428.5: Student mental health poster
Ed. Code 49600: Responsibilities of school counselors
Ed. Code 49602: Counseling and confidentiality of student information
Ed. Code 49604: Suicide prevention training for school counselors
Ed. Code 56171: Duty to identify and assess children in private schools who need special education services
Ed. Code 56300-56385: Identification and referral; assessment, instructional planning
W&I Code 5698: Emotionally disturbed youth; legislative intent
W&I Code 5840-5840.8: Prevention and early intervention programs
W&I Code 5850-5883: Mental Health Services Act

Federal

20 USC 1400-1482: Individuals with Disabilities Education Act
28 CFR 35.101-35.190: Americans with Disabilities Act
29 USC 794: Rehabilitation Act of 1973; Section 504

34 CFR 300.1-300.818: Individuals with Disabilities Education Act

Management Resources

California Department of Education Publication: Youth Behavioral Health Training Programs

California Department of Education Publication: Health Education Content Standards for California Public Schools, Kindergarten Through Grade Twelve

California Department of Education Publication: Health Education Framework for California Public Schools, Kindergarten Through Grade Twelve, May 2019

CDC and Prevention Publication: School Connectedness: Strategies for Increasing Protective Factors Among Youth, 2009

Nat. Child Traumatic Stress Network Publication: Child Trauma Toolkit for Educators, 2008

US Department of Education Publication: Bipartisan Safer Communities Act Stronger Connections Grant Program, Frequently Asked Questions, April 2023

US Department of Health and Human Services: Social Media and Youth Mental Health: The U.S. Surgeon General's Advisory, 2023

US Dept of Health and Human Services Publication: Our Epidemic of Loneliness and Isolation: The U.S. Surgeon General's Advisory on the Health Effects of Social Connection and the Community, 2023

Website: CSBA District and County Office of Education Legal Services

Website: National Child Traumatic Stress Network

Website: National Council for Behavioral Health, Mental Health First Aid

Website: Suicide Prevention Lifeline

Website: Suicide Prevention Resource Center

Website: Substance Abuse and Mental Health Services Administration

Website: American Association of Suicidology

Website: American Foundation for Suicide Prevention

Website: American Psychological Association

Website: California Department of Health Care Services, Mental Health Services

Website: Centers for Disease Control and Prevention, Mental Health

Website: National Association of School Psychologists

Website: National Institute for Mental Health

Website: California Department of Education, Mental Health

Website: American School Counselor Association

Website: Office of the Surgeon General

Policy Adopted: 9/13/2023

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

Students
SCHOOL HEALTH SERVICES

BP 5141.6 (a)

The Governing Board recognizes that good physical and mental health is critical to a student's ability to learn and believes that all students should have access to comprehensive health services. The Board further recognizes that schools are uniquely positioned to increase health equity and to help ensure that all students have access to necessary health care services. The district may provide access to health services at or near district schools through the establishment of a school health center and/or mobile van(s) that serve multiple campuses, and may utilize telehealth as a delivery mechanism to increase access to health care services in schools.

The Board and the Superintendent or designee shall collaborate with local and state agencies and health care providers to assess the health needs of students in district schools and the community. Based on the results of this needs assessment and the availability of resources, the Superintendent or designee shall recommend for Board approval the types of health services to be provided by the district, including preventative programming and intervention strategies to address students' physical, mental, and behavioral health needs.

Board approval shall be required for any proposed use of district resources and facilities to support school health services. The Superintendent or designee shall identify funding opportunities available through grant programs, private foundations, and partnerships with local agencies and organizations.

The Board may prioritize school health services to schools serving students with the greatest need, including schools with medically underserved populations and/or a high percentage of low-income and uninsured children and youth.

School health services shall be provided under the supervision of a licensed health care professional. The Board may employ or contract with health care professionals or partner with community health centers to provide the services under the terms of a written contract or memorandum of understanding.

If a school nurse is employed by the school or district, the nurse shall be involved in planning and implementing the school health services as appropriate.

The Superintendent or designee shall coordinate the provision of school health services with other student wellness initiatives, including health education, nutrition and physical fitness programs, and other activities designed to create a healthy school environment. The Superintendent or designee shall encourage joint planning and regular communications among health services staff, district administrators, teachers, counselors, other staff, and parents/guardians.

To further encourage student access to health care services, the Superintendent or designee shall develop and implement outreach strategies to increase enrollment of eligible students from low-to moderate-income families in affordable, comprehensive state or federal health coverage programs and local health initiatives. Such strategies may include, but are not limited to, providing

Students
SCHOOL HEALTH SERVICES

BP 5141.6 (b)

information about the Medi-Cal program on the application for free and reduced-price meals in accordance with law.

Consent and Confidentiality

The Superintendent or designee shall obtain written parent/guardian consent prior to providing services to a student, except when the student is authorized to consent to the service pursuant to Family Code 6920-6930, Health and Safety Code 124260, or other applicable law.

The Superintendent or designee shall maintain the confidentiality of student health records in accordance with law.

Payment/Reimbursement for Services

The Superintendent or designee may bill public and private insurance programs and other applicable programs for reimbursement of services as appropriate. Services may be provided free of charge or on a sliding scale in accordance with law.

The district shall serve as a Medi-Cal provider to the extent feasible, comply with all related legal requirements, and seek reimbursement of costs to the extent allowed by law.

Program Evaluation

In order to continuously improve school health services, the Board shall evaluate the effectiveness of such services and the extent to which they continue to meet student needs.

The Superintendent or designee shall provide the Board with periodic reports that may include, but are not necessarily limited to, rates of participation in school health services; changes in student outcomes such as school attendance or achievement; measures of school climate; feedback from staff and participants regarding program accessibility and operations, including accessibility to low-income and linguistically and culturally diverse students and families; and program costs and revenues.

Legal Reference

State

- 17 CCR 2950-2951: Hearing tests
- 17 CCR 6800-6874: Child Health and Disability Prevention program; health assessments
- 22 CCR 51009: Confidentiality
- 22 CCR 51050-51192: Definitions of Medi-Cal providers and services
- 22 CCR 51200: Requirements for providers
- 22 CCR 51231.2: Wheelchair van requirements
- 22 CCR 51270: Local educational agency provider; conditions for participation
- 22 CCR 51304: Limitations on specified benefits
- 22 CCR 51309: Psychology, physical therapy, occupational therapy, speech pathology, audiological services
- 22 CCR 51323: Medical transportation services

Students
SCHOOL HEALTH SERVICES

BP 5141.6 (c)

22 CCR 51351: Targeted case management services
22 CCR 51360: Local educational agency; types of services
22 CCR 51491: Local educational agency eligibility for payment
22 CCR 51535.5: Reimbursement to local educational agency providers
Ed. Code 49073-49079: Privacy of student records
Ed. Code 49423.5: Specialized physical health care services
Ed. Code 49557.2-49558: Eligibility for free and reduced-price meals; sharing information with Medi-Cal
Fam. Code 6920-6930: Consent by minor for medical treatment
Gov. Code 95020: Individualized family service plan
H&S Code 104830-104865: School-based application of fluoride or other tooth decay-inhibiting agent
H&S Code 121020: HIV/AIDS testing and treatment; parental consent for minor under age 12
H&S Code 123110: Minor's right to access health records
H&S Code 123115: Limitation on parent/guardian access to minor's health records
H&S Code 123800-123995: California Children's Services Act
H&S Code 124025-124110: Child Health and Disability Prevention Program
H&S Code 124172-124174.6: Public School Health Center Support Program
H&S Code 124260: Mental health services; consent by minors age 12 and older
H&S Code 130300-130317: Health Insurance Portability and Accountability Act (HIPAA)
W&I Code 14059.5: Definition of "medically necessary"
W&I Code 14115: Medi-Cal claims process
W&I Code 14115.8: LEA Medi-Cal Billing Option; program guide
W&I Code 14124.90: Third-party health coverage
W&I Code 14132.06: Covered benefits; health services provided by local educational agencies
W&I Code 14132.47: Administrative claiming process and targeted case management
W&I Code 5961-5961.5: Children and Youth Behavioral Health Initiative Act

Federal

20 USC 1232g: Family Educational Rights and Privacy Act (FERPA) of 1974
42 CFR 431.300: Use and disclosure of information on Medicaid applicants and recipients
42 USC 1320c-9: Prohibition against disclosure of records
42 USC 1397aa-1397mm: State Children's Health Insurance Program
45 CFR 164.500-164.534: Privacy of individually identifiable health information

Management Resources

CA Department of Health Care Services Publication: LEA Medi-Cal Billing Option Program Provider Manual, November 2021
CA Dept of Health Care Services Publication: Policy and Procedure Letter No. 23-004, February 2023
CA Dept of Health Care Services: Publication Policy and Procedure Letter No. 21-017R, December 2021
CA Dept of Health Care Services: Publication California School-Based Medi-Cal Administrative Activities Manual
CA Health and Human Services Publication: Children and Youth Behavioral Health Initiative, 2021
CA School-Based Health Alliance Publication: Documenting the Link Between School-Based Health Centers and Academic Success, May 2014
CA School-Based Health Alliance Publication: How to Fund Health Services in Your School District, September 2014
California Department: Health Education Framework for California Public Schools, Kindergarten of Education Publication: Through Grade Twelve, May 2019
National Center for Youth Law Publication: Confidential Medical Release: Frequently Asked Questions from Schools and Districts, November 2015
US Dept of Health and Human Services Publication: Centers for Medicare & Medicaid Services Informational Bulletin, Information on School-Based Services in Medicaid: Funding, Documentation and Expanding Services, August 2022
US Dept of Health and Human Services Publication: Information on School-Based Services in Medicaid: Funding, Documentation and Expanding Services, August 18, 2022
Website: California Department of Health and Human Services

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SCHOOL HEALTH SERVICES

BP 5141.6 (d)

Website: CSBA District and County Office of Education Legal Services
Website: CSBA, Practi-Cal Program
Website: California School-Based Health Alliance
Website: Center for Health and Health Care in Schools
Website: Centers for Disease Control and Prevention, School Health Policies and Programs (SHPPS) Study
Website: Centers for Medicare and Medicaid Services
Website: California County Superintendents Educational Services Association
Website: National Center for Youth Law
Website: California School Nurses Organization
Website: California Department of Education, Health Services and School Nursing
Website: California Department of Health Care Services
Website: California Department of Public Health
Website: CSBA

Policy Adopted: 9/13/2023

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

Students
PARENTAL NOTIFICATIONS

BP 5145.6 (a)

The Governing Board desires to promote effective communication between the school and the home and to keep parents/guardians informed regarding educational programs, school operations, and the legal rights of students and their parents/guardians. The Superintendent or designee shall send parents/guardians all notifications required by law and any other notifications the Superintendent believes will promote parental understanding and involvement.

Notice of the rights and responsibilities of parents/guardians as specified in Education Code 48980 shall be sent at the beginning of each academic year and may be provided ~~either~~ by regular mail, in electronic form when so requested by the parent/guardian, or by any other method normally used to communicate with parents/guardians in writing. (Education Code 48981)

No activity specified in Education Code 48980 shall be undertaken with respect to any particular student unless the student's parent/guardian has been informed of such action through the annual notification or other separate special notification. Such notice shall state the activity that will be undertaken and the approximate date on which the activity will occur. (Education Code 48983-48984)

The annual notification shall include a request that the parent/guardian sign the notice and return it to the school or, if the notice is provided in electronic format, that the parent/guardian submit a signed acknowledgment of receipt of the notice to the school. The parent/guardian's signature is an acknowledgment of receipt of the information but does not indicate that consent to participate in any particular program has been given or withheld. (Education Code 48982)

Whenever a student enrolls in a district school during the school year, the student's parents/guardians shall be given all required parental notifications at that time.

Notifications shall be presented in an understandable and uniform format and, to the extent practicable, in a language that parents/guardians can understand.

Whenever 15 percent or more of the students enrolled in a district school speak a single primary language other than English, as determined from the California Department of Education census data collected pursuant to Education Code 52164, all notices sent to the parent/guardian of any such student shall, in addition to being written in English, be written in the primary language, and may be responded to either in English or the primary language. (Education Code 48981, 48985)

Whenever an employee learns that a student's parent/guardian is unable to understand the district's printed notifications for any reason, the employee shall inform the principal or designee, who shall work with the parent/guardian to establish other appropriate means of communication.

Legal Reference:

State

17 CCR 2950-2951: Hearing tests

17 CCR 6000-6075: School attendance immunization requirements

22 CCR 101218.1: Child care licensing; parent/guardian rights

Students

BP 5145.6 (b)

PARENTAL NOTIFICATIONS

5 CCR 11303: Reclassification of English learners
5 CCR 11511.5: English language proficiency assessment; test results
5 CCR 11523: Notice of proficiency examinations
5 CCR 17782: Notice of Action; application for services
5 CCR 17783: Notice of Action; recipient of services
5 CCR 18066: Child care policies regarding excused and unexcused absences
5 CCR 18094-18095: Notice of Action; child care services
5 CCR 18114: Notice of delinquent fees; child care services
5 CCR 18118-18119: Notice of Action; child care services
5 CCR 3052: Behavioral intervention
5 CCR 4622: Uniform complaint procedures
5 CCR 4631: Uniform complaint procedures; notification of decision and right to appeal
5 CCR 4917: Notification of sexual harassment policy
5 CCR 852: Exemptions from state assessments
5 CCR 863: Reports of state assessment results
Civ. Code 1798.29: District records; breach of security
Ed. Code 17288: Building standards for university campuses
Ed. Code 17612: Notification of pesticide use
Ed. Code 221.5: Equal opportunity
Ed. Code 231.5: Sexual harassment policy
Ed. Code 234.1: Student protections relating to discrimination, harassment, intimidation, and bullying
Ed. Code 234.7: Student protections relating to immigration and citizenship status
Ed. Code 262.3: Appeals for discrimination complaints; information regarding availability of civil remedies
Ed. Code 310: Language acquisition programs
Ed. Code 313: Reclassification of English learners; parental consultation
Ed. Code 313.2: Long-term English learner; notification
Ed. Code 32221.5: Insurance for athletic team members
Ed. Code 32255-32255.6: Student's right to refrain from harmful or destructive use of animals
Ed. Code 32390: Voluntary program for fingerprinting students
Ed. Code 33479-33479.9: The Eric Parades Sudden Cardiac Arrest Prevention Act
Ed. Code 33479.3: The Eric Paredes Sudden Cardiac Arrest Prevention Act
Ed. Code 35160.5: Extracurricular and cocurricular activities
Ed. Code 35178.4: Notice of accreditation status
Ed. Code 35182.5: Advertising in the classroom
Ed. Code 35183: School dress code; uniforms
Ed. Code 35186: Complaints concerning deficiencies in instructional materials and facilities
Ed. Code 35211: Driver training; district insurance, parent/guardian liability
Ed. Code 35256: School Accountability Report Card
Ed. Code 35258: School Accountability Report Card
Ed. Code 35291: Rules for student discipline
Ed. Code 35292.6: School maintenance
Ed. Code 37616: Consultation regarding year-round schedule
Ed. Code 39831.5: School bus rider rules and information
Ed. Code 440: English language proficiency assessment; instruction in English language development
Ed. Code 44050: Employee code of conduct; interaction with students
Ed. Code 44808.5: Permission to leave school grounds
Ed. Code 46010.1: Notice regarding excuse to obtain confidential medical services
Ed. Code 46014: Regulations regarding absences for religious purposes
Ed. Code 46162: Alternative schedule for junior high and high school; public hearing with notice
Ed. Code 46600-46611: Interdistrict attendance agreements
Ed. Code 48000: Minimum age of admission
Ed. Code 48070.5: Promotion and retention of students

Students

BP 5145.6 (c)

PARENTAL NOTIFICATIONS

- Ed. Code 48204: Residency requirements
- Ed. Code 48205: Absence for personal reasons
- Ed. Code 48206.3: Students with temporary disabilities; individual instruction; definitions
- Ed. Code 48207-48208: Students with temporary disabilities in hospitals
- Ed. Code 48213: Prior notice of exclusion from attendance
- Ed. Code 48216: Immunization and exclusion from attendance
- Ed. Code 48260.5: Notice regarding truancy
- Ed. Code 48262: Need for parent conference regarding truancy
- Ed. Code 48263: Referral to school attendance review board or probation department
- Ed. Code 48301: Interdistrict transfers
- Ed. Code 48412: Certificate of proficiency
- Ed. Code 48432.3: Voluntary enrollment in continuation education
- Ed. Code 48432.5: Involuntary transfers of students
- Ed. Code 48850-48859: Education of foster youth and homeless students
- Ed. Code 48900.1: Parental attendance required after suspension
- Ed. Code 48904: Liability of parent/guardian for willful student misconduct
- Ed. Code 48904-48904.3: Withholding grades, diplomas, or transcripts
- Ed. Code 48906: Notification of release of student to peace officer
- Ed. Code 48911: Notification in case of suspension
- Ed. Code 48911.1: Assignment to supervised suspension classroom
- Ed. Code 48912: Closed sessions; consideration of suspension
- Ed. Code 48915.1: Expelled students; enrollment in another district
- Ed. Code 48916: Readmission procedures
- Ed. Code 48918: Rules governing expulsion procedures
- Ed. Code 48929: Transfer of student convicted of violent felony or misdemeanor
- Ed. Code 48980: Parent/Guardian notifications
- Ed. Code 48980.3: Notification of pesticide use
- Ed. Code 48981: Time and means of notification
- Ed. Code 48982: Parent signature acknowledging receipt of notice
- Ed. Code 48983: Contents of notice
- Ed. Code 48984: Activities prohibited unless notice given
- Ed. Code 48985: Notices to parents in language other than English
- Ed. Code 48986: Safe storage of firearms
- Ed. Code 48987: Child abuse information
- Ed. Code 49013: Use of uniform complaint procedures for complaints regarding student fees
- Ed. Code 49063: Notification of parental rights
- Ed. Code 49067: Student evaluation; student in danger of failing course
- Ed. Code 49068: Transfer of permanent enrollment and scholarship record
- Ed. Code 49069.7: Absolute right to access
- Ed. Code 49070: Challenging content of student record
- Ed. Code 49073: Release of directory information
- Ed. Code 49073.6: Student records; social media
- Ed. Code 49076: Access to student records
- Ed. Code 49077: Access to information concerning a student in compliance with court order
- Ed. Code 49392: Threats of homicide at school
- Ed. Code 49403: Cooperation in control of communicable disease and immunizations
- Ed. Code 49423: Administration of prescribed medication for student
- Ed. Code 49451: Physical examinations: parent's refusal to consent
- Ed. Code 49452.5: Screening for scoliosis
- Ed. Code 49452.6: Type 1 diabetes informational materials
- Ed. Code 49452.7: Information on type 2 diabetes
- Ed. Code 49452.8: Oral health assessment

Students
PARENTAL NOTIFICATIONS

BP 5145.6 (e)

- Ed. Code 49455.5: Eye examination for purpose of eyeglasses
- Ed. Code 49456: Results of vision or hearing test
- Ed. Code 49471-49472: Insurance
- Ed. Code 49475: Student athletes; concussions and head injuries
- Ed. Code 49476: Student athletes; opioid fact sheet
- Ed. Code 49480: Continuing medication regimen for nonepisodic conditions
- Ed. Code 49510-49520: Duffy-Moscone Family Nutrition Education and Services Act of 1970
- Ed. Code 49557.5: Child Hunger Prevention and Fair Treatment Act of 2017; notice of negative balance in meal account
- Ed. Code 51225.1: Exemption from district graduation requirements
- Ed. Code 51225.2: Course credits
- Ed. Code 51225.3: High school graduation requirements
- Ed. Code 51225.31: Graduation from high school; exemption for eligible students with special needs
- Ed. Code 51225.8: Completion and submission of FAFSA and CADAA
- Ed. Code 51229: Course of study for grades 7-12
- Ed. Code 51513: Personal beliefs; privacy
- Ed. Code 51749.5: Independent study
- Ed. Code 51938: HIV/AIDS and sexual health instruction
- Ed. Code 52062: Local control and accountability plans and the statewide system of support
- Ed. Code 52164: Language census
- Ed. Code 52164.1: Census-taking methods; determination of primary language; assessment of language skills
- Ed. Code 52164.3: Reassessment of English learners; notification of results
- Ed. Code 54444.2: Migrant education programs; parent involvement
- Ed. Code 56301: Child-find system; policies regarding written notification rights
- Ed. Code 56321: Special education: proposed assessment plan
- Ed. Code 56321.5-56321.6: Notice of parent rights pertaining to special education
- Ed. Code 56329: Written notice of right to findings; independent assessment
- Ed. Code 56341.1: Development of individualized education program; right to audio record meeting
- Ed. Code 56341.5: Individualized education program team meetings
- Ed. Code 56343.5: Individualized education program meetings
- Ed. Code 56521.1: Behavioral intervention
- Ed. Code 58501: Alternative schools; notice required prior to establishment
- Ed. Code 60615: Exemption from state assessment
- Ed. Code 60641: California Assessment of Student Performance and Progress
- Ed. Code 69432.9: Submission of grade point average to Cal Grant program
- Ed. Code 8212: Complaints related to preschool health and safety issues
- Ed. Code 8483: Before/after school program; enrollment priorities
- Ed. Code 8489: Expulsion and suspension procedures in childcare and development services programs
- Ed. Code 8489.1: Expulsion and suspension procedures in childcare and development services programs
- H&S Code 104420: Tobacco use prevention
- H&S Code 104855: Availability of topical fluoride treatment
- H&S Code 116277: Lead testing of potable water at schools and requirements to remedy
- H&S Code 120365-120375: Immunizations
- H&S Code 120440: Sharing immunization information
- H&S Code 124100-124105: Health screening and immunizations
- H&S Code 1596.8555: Administration of child day care licensing; posting license
- H&S Code 1596.857: Right to enter child care facility
- H&S Code 1597.16: Licensed child care centers; lead testing
- Pen. Code 626.81: Notice of permission granted to sex offender to volunteer on campus
- Pen. Code 627.5: Hearing request following denial or revocation of registration

Students
PARENTAL NOTIFICATIONS

BP 5145.6 (f)

W&I Code 10228: Child care providers; posting of rates, discounts, and scholarships

Federal

- 20 USC 1232g: Family Educational Rights and Privacy Act (FERPA) of 1974
- 20 USC 1232h: Privacy rights
- 20 USC 1415: Procedural safeguards
- 20 USC 6311: State plan
- 20 USC 6312: Local educational agency plan
- 20 USC 6318: Parent and family engagement
- 20 USC 7704: Impact Aid; policies and procedures related to children residing on Indian lands
- 20 USC 7908: Armed forces recruiter access to students
- 34 CFR 104.32: District responsibility to provide free appropriate public education
- 34 CFR 104.36: Procedural safeguards
- 34 CFR 104.8: Nondiscrimination
- 34 CFR 106.9: Severability
- 34 CFR 200.48: Teacher qualifications
- 34 CFR 222.94: Impact Aid; district responsibilities
- 34 CFR 300.300: Parent consent for special education evaluation
- 34 CFR 300.322: Parent participation in IEP team meetings
- 34 CFR 300.502: Independent educational evaluation of student with disability
- 34 CFR 300.503: Prior written notice regarding identification, evaluation, or placement of student with disability
- 34 CFR 300.504: Procedural safeguards notice for students with disabilities
- 34 CFR 300.508: Due process complaint
- 34 CFR 300.530: Discipline procedures
- 34 CFR 99.30: Disclosure of personally identifiable information
- 34 CFR 99.34: Student records; disclosure to other educational agencies
- 34 CFR 99.37: Disclosure of directory information
- 34 CFR 99.7: Student records; annual notification
- 40 CFR 763.84: Asbestos inspections, response actions and post-response actions
- 40 CFR 763.93: Asbestos management plans
- 42 USC 11431-11435: McKinney-Vento Homeless Assistance Act
- 42 USC 1758: Child nutrition programs
- 7 CFR 245.5: Eligibility criteria for free and reduced-price meals
- 7 CFR 245.6a: Verification of eligibility for free and reduced-price meals

Management Resources

- U.S. Department of
Agriculture Publication Civil Rights Compliance and Enforcement -- Nutrition Programs and Services, FNS
Instruction 113-1, 2005
- Website: CSBA District and County Office of Education Legal Services
- Website : U.S. Department of Agriculture, Food and Nutrition Service

Policy Adopted: 9/13/2023

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

Students

BP 5148 (a)

CHILD CARE AND DEVELOPMENT

The Governing Board desires to provide child care and development services which meet the developmental needs of children and offer a convenient child care alternative for parents/guardians in the community.

The Board shall enter into a contract with the California Department of Social Services (CDSS) for the provision of child care and development services by the district.

The district shall work cooperatively with the local child care and development planning council, public and private agencies, parents/guardians, and other community members to assess child care needs in the community, establish program priorities, obtain ongoing feedback on program quality, and supply information about child care options.

The Board shall approve for the district's child care and development 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 18272-18281 and the accompanying administrative regulation. (5 CCR 18271)

When a district child care program is physically closed by local or state public health order the district shall provide distance learning when required to do so as a condition of funding or when required by law.

Eligibility and Enrollment

Child care 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 center's 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 health examination requirements. (5 CCR 18105; 22 CCR 101218)
The Superintendent or designee shall ensure that subsidized child care is provided to eligible families to the extent that state and/or federal funding is available and in accordance with enrollment priorities specified in Welfare and Institutions Code 10271 and 5 CCR 18106.

To the extent that space is available after the enrollment of children who are eligible for subsidized services, priority for admissions shall be given to district students, children of district students, and children of district employees.

A child's eligibility for transitional kindergarten enrollment shall not impact family eligibility for a childcare or preschool program. (Education Code 48000)

Staffing

The Superintendent or designee shall ensure that individuals working in child care and

Students
CHILD CARE AND DEVELOPMENT

BP 5148 (b)

development programs have the necessary qualifications and have satisfied all legal requirements.

Facilities

Upon recommendation of the Superintendent or designee, the Board may approve any of the following for the provision of child care and development services:

1. The use of existing district facilities that have capacity
2. Renovation or improvement of district facilities to make them suitable for such services
3. Purchase of relocatable child care facilities
4. Inclusion of child care facilities in any new construction
5. Agreement with a public agency or community organization for the use of community facilities

The Superintendent or designee shall ensure that facilities used for child care services meet all applicable health and safety standards. (5 CCR 18020; 22 CCR 101238-101239.2)

Complaints

For a licensed child care center, any complaint alleging health and safety violations shall be referred to CDSS. (5 CCR 4611).

Any other alleged violation of state or federal laws governing child care and development programs shall be investigated and resolved using the district's procedures in BP/AR 1312.3 - Uniform Complaint Procedures.

Program Evaluation

The Superintendent or designee shall annually conduct an evaluation of the district's child care and development services in accordance with state requirements. The results of the evaluation shall be used to develop an action plan which establishes program goals and objectives for the coming year and addresses any areas identified as needing improvement. (5 CCR 18279-18281)

Legal Reference:

State

- 22 CCR 101151-101191: Licensing and application procedures
- 22 CCR 101151-101239.2: General requirement, licensed child care centers 22 CCR 101212-101231: Continuing requirements
- 22 CCR 101237-101239.2: Facilities and equipment
- 34 CFR 303.1-303.734: Early Intervention Program for Infants and Toddlers with Disabilities
- 5 CCR 18000-18434: Child care and development programs
- 5 CCR 18012-18122: General requirements
- 5 CCR 18180-18192: Federal and state migrant programs
- 5 CCR 18210-18213: Severely handicapped program
- 5 CCR 18220-18231: Alternative payment program
- 5 CCR 18240-18248: Resource and referral program

Students

BP 5148 (c)

CHILD CARE AND DEVELOPMENT

5 CCR 18270-18281: Program quality, accountability
5 CCR 18290-18292: Staffing ratios
5 CCR 18295: Waiver of qualifications for site supervisor 5 CCR 18300-18308: Appeals and dispute resolution
5 CCR 4600-4687: Uniform complaint procedures and Williams complaints
5 CCR 80067-80067.2: Early Childhood Education Specialist Credential
5 CCR 80105-80125: Commission on Teacher Credentialing, child care and development permits
Ed. Code 46120: Expanded Learning Opportunities Program
Ed. Code 49540-49546: Child care food program
Ed. Code 49570: National School Lunch program
Ed. Code 56244: Staff development funding
Ed. Code 8200-8340: California State Preschool Program
Ed. Code 8200-8340: California State Preschool Program
Ed. Code 8207: California State Preschool Program administration
Ed. Code 8337: Early Education Expansion Program
Ed. Code 8482-8484.65: After School Education and Safety Program
Ed. Code 8484.7-8484.9: 21st Century Community Learning Centers
H&S Code 120325-120380: Immunization against communicable diseases
H&S Code 120440: Disclosure of immunization information to local and state health departments
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 10200-10206: Early Childhood Development Act of 2020
W&I Code 10207-10215: General provisions
W&I Code 10207-10492.2: 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 10271: Eligibility, enrollment and priority of services; physical examinations; rules and regulations
W&I Code 10271.5: Income eligibility
W&I Code 10271.7: Family member certified as eligible to receive benefits; definition
W&I Code 10272.5: Order of disenrollment
W&I Code 10273: Preferred placement for otherwise eligible children ages 11 or 12
W&I Code 10276: Child Care and Development Fund notice to providers
W&I Code 10290: Fee schedule for families using preschool and child care and development services
W&I Code 10291: Families exempt from family fees
W&I Code 10315: Transfer of information to public schools
W&I Code 10332: Children residing in another district; use of facilities and personnel
W&I Code 10491-10491.1 : Expulsion and suspension procedures in childcare and development services programs

Federal

20 USC 1232g: Family Educational Rights and Privacy Act (FERPA) of 1974
20 USC 1400-1482: Individuals with Disabilities Education Act
42 USC 1751-1769j: School Lunch Program
42 USC 9831-9852c: Head Start programs
42 USC 9857-9858r: Child Care and Development Block Grant
45 CFR 98.1-98.93: Child Care and Development Fund
7 CFR 210.1-210.33: National School Lunch Program

Management Resources

CA Commission on Teacher Credentialing Publication: Proposed Amendments to Title 5 of the California Code of Regulations Pertaining to the PK-3 Childhood Education Specialist Credential, Coded Correspondence 23-02, February 10, 2023

Students

BP 5148 (d)

CHILD CARE AND DEVELOPMENT

CA Dept of Social Services Publication: Child Care Transition: The Early Childhood Development Act of 2020

CA Dept of Social Services Publication: American Rescue Plan Act Child Care & Development Division FAQ

CA Dept of Social Services Publication: COVID-19 Licensed Child Care Facilities and Providers (FAQs)

Court Decision: CBS Inc. v. The Superior Court of Los Angeles County, State Department of Social Services, (2001) 91 Cal.App.4th 892

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

Website: Osteopathic Medical Board of California

Website: Medical Board of California

Website: California Department of Social Services, Child Care Licensing

Website: EveryChild California, an Association of Leaders Advancing Early Learning

Website: Office of Administrative Law

Website: Universal Prekindergarten, California's Great Start

Website: CSBA District and County Office of Education Legal Services

Website: California Commission on Teacher Credentialing

Website: California Association for the Education of Young Children

Website: California Department of Education, Early Education Division

Website: California Department of Education, Early Education Management Bulletins

Website: California Head Start Association

Website: California School-Age Consortium

Website: National Association for the Education of Young Children

Website: U.S. Department of Health and Human Services

Website: Commission on Teacher Credentialing

Website: CSBA

Website: U.S. Department of Education

Website: California Department of Public Health

Policy Adopted: 9/13/2023

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

Instruction**BP 6146.4 (a)****DIFFERENTIAL GRADUATION AND COMPETENCY STANDARDS FOR STUDENTS WITH DISABILITIES (Charter High School, Grades 9-12)**

The Governing Board recognizes that students with disabilities are entitled to a course of study that provides them with a free appropriate public education (FAPE) and that modifications to the district's regular course may be needed on an individualized basis to provide FAPE. In accordance with law, each student's individualized education program (IEP) team shall determine the appropriate goals, as well as any appropriate individual accommodations necessary for measuring the academic achievement and functional performance of the student on state and districtwide assessments.

Exemption from District-Established Graduation Requirements

District students shall complete all course requirements for high school graduation as specified in Board Policy 6146.1 - High School Graduation Requirements. However, a student with a disability may be exempted from all coursework and other requirements adopted by the Board that are in addition to the statewide course requirements for high school graduation if the student's IEP provides for both of the following requirements: (Education Code 51225.31).

1. That the student take the alternate assessment aligned to alternate achievement standards in grade 11 as described in Education Code 60640
2. That the student complete state standards aligned coursework to meet the statewide coursework specified in Education Code 51225.3

Prior to the beginning of grade 10, the IEP team for each student with a disability shall determine whether the student is eligible for the exemption, and if so, notify the student's parent/guardian of the exemption. (Education Code 51225.31)

Any such exempted student shall receive a diploma and be eligible to participate in any graduation ceremony and school activity related to graduation in which a student of similar age without a disability would be eligible to participate. (Education Code 51225.31)

Certificate of Educational Achievement or Completion

Instead of a high school diploma, a student with a disability may be awarded a certificate or document of educational achievement or completion if the student has met one of the following requirements: (Education Code 56390)

1. Satisfactorily completed a prescribed alternative course of study approved by the board of the district in which the student attended school or the district with jurisdiction over the student as identified in his/her IEP

Instruction

BP 6146.4 (b)

DIFFERENTIAL GRADUATION AND COMPETENCY STANDARDS FOR STUDENTS WITH DISABILITIES (Charter High School, Grades 9-12)

2. Satisfactorily met the student's IEP goals and objectives during high school as determined by the IEP team
3. Satisfactorily attended high school, participated in the instruction as prescribed in his/her IEP, and met the objectives of the statement of transition services

A student with a disability who meets any of the criteria specified above shall be eligible to participate in any graduation ceremony and any school activity related to graduation in which a graduating student of similar age without disabilities would be eligible to participate. (Education Code 56391)

Legal Reference:

State

5 CCR 3070: Graduation

Ed. Code 51225.31: Graduation exemption for students with disabilities

Ed. Code 56341: Individualized education program team

Ed. Code 56345 : Individualized education program contents

Ed. Code 56390-56392: Recognition for educational achievement; special education

Federal

20 USC 1400-1482: Individuals with Disabilities Education Act

34 CFR 300.1-300.818: Individuals with Disabilities Education Act

34 CFR 300.320: Definition of IEP

Management Resources

Website: CSBA District and County Office of Education Legal Services

Website: U.S. Department of Education, Office of Special Education and Rehabilitative Services

Website: California Department of Education

Policy Adopted: 9/13/2023

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

Instruction**BP 6159.2 (a)****NONPUBLIC, NONSECTARIAN SCHOOL AND AGENCY SERVICES FOR SPECIAL EDUCATION**

The Governing Board recognizes its responsibility to provide a free appropriate public education to students with disabilities in accordance with law. When the district is unable to provide direct special education and/or related services to students with disabilities, the Board may enter into a contract with a nonpublic, nonsectarian school or agency (NPS/A) to meet student needs consistent with the comprehensive local plan of the Special Education Local Plan Area.

Prior to entering into a contract to place any student in an NPS/A, the Superintendent or designee shall verify that the school or agency is certified to provide special education and related services to individuals with disabilities and complies with staff training requirements in accordance with Education Code 56366 and 5366.1. In addition, the Superintendent or designee shall monitor, on an ongoing basis, the certification of any NPS/A with which the district has a contract to ensure that the certification has not expired.

No district student shall be referred to, or placed in, an NPS/A unless the student's individualized education program (IEP) team has determined that is appropriate for the student. (Education Code 56342.1)

The district shall pay to the NPS/A the full amount of the tuition or fees, as applicable, for students with disabilities who are enrolled in programs or receiving services provided by the NPS/A. (Education Code 56365)

In accordance with law, any student with disabilities placed in an NPS/A shall have all the rights and protections to which students with disabilities are generally entitled, including, but not limited to, procedural safeguards, due process rights, and periodic review of the student's IEP.

During the period when any student with disabilities is placed in an NPS/A, the student's IEP team shall retain responsibility for monitoring the student's progress towards meeting the goals identified in the IEP.

The Superintendent or designee shall ensure that any contract with an NPS/A contains a requirement for the NPS/A to comply with district policy, procedures, and practices related to student rights, health, and safety, including the use of seclusion and restraint. All NPS/A staff that serve district students shall be made aware of, and trained in such policies, procedures, and practices.

The Superintendent or designee shall notify the Board prior to approving an out-of-state placement for any district student.

The Superintendent or designee may apply to the Superintendent of Public Instruction to waive any of the requirements of Education Code 56365, 56366, and 56366.6. (Education Code 56366.2)

Instruction

BP 6159.2 (b)

NONPUBLIC, NONSECTARIAN SCHOOL AND AGENCY SERVICES FOR SPECIAL EDUCATION

Legal Reference:

State

5CCR 3001: Definitions

5 CCR 3051-3051.24: Special education; standards for related services and staff qualifications

5 CCR 3060-3070: Nonpublic, nonsectarian school and agency services

Ed. Code 56034-56035: Definitions of nonpublic, nonsectarian school and agency

Ed. Code 56042: Placement not to be recommended by attorney or advocate with conflict of interest

Ed. Code 56101: Waivers

Ed. Code 56163: Certification

Ed. Code 56168L: Responsibility for education of student in hospital or health facility school

Ed. Code 56195.8: Adoption of policies

Ed. Code 56342.1: Individualized education program; placement

Ed. Code 56360-56369: Implementation of special education

Ed. Code 56836.20-56836.21: Special education funding; SELPA contracts with nonpublic nonsectarian schools

Fam. Code 7911-7912: Interstate compact on placement of children

Gov. Code 7570-7587: Interagency responsibilities for providing services to children with disabilities

W&I Code 362.2: Out-of-home placement for IEP

W&I Code 727.1: Out-of-state placement of wards of court

Federal

20 USC 1400-1487: Individuals with Disabilities Education Act

34 CFR 300.129-300.148: Children with disabilities in private schools

Management Resources

Court Decision: *Agostini v. Felton*, (1997) 521 U.S. 203, 117 S.Ct. 1997

US Dept of Ed Office for Civil Rights Settlement: Department of Education, Davis Joint Unified School District Resolution Agreement, OCR No. 09-19-5001, December 7, 2022

Website: CSBA District and County Office of Education Legal Services

Website: U.S. Department of Education, Office of Special Education and Rehabilitative Services

Website: California Department of Education

Policy Adopted: 9/13/23

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

Instruction**BP 6173.4 (a)****EDUCATION FOR AMERICAN INDIAN STUDENTS**

The Governing Board recognizes that American Indian students may have unique cultural, language, and educational needs that may be addressed by increasing student knowledge about American Indian history, including the history and culture of local tribes, and by providing American Indian students with access to education and other services necessary for such students to meet the same challenging academic standards as other students.

The Superintendent or designee shall provide all students with culturally relevant curriculum related to local American Indian tribes and implement strategies necessary for the improvement of the academic achievement of American Indian students.

In order to discuss, gain a shared understanding of, and develop curriculum for use within the district, and to identify the extent and nature of any achievement gaps between American Indian students and other district students, and strategies to address any such gaps, the district may form a California Indian Education Task Force with tribes local to the region. Participants in the task force meetings may consider issues of mutual concern, which include: (Education Code 33391)

1. Developing a thorough, shared understanding of accurate, high-quality curricular materials about the history, culture, and government of local tribes, and developing such materials for use within the district that include tribal experiences and perspectives
2. Developing a shared understanding of proper or improper instructional materials when these materials use depictions of Native Americans
3. Encouraging the adoption of the curriculum developed by the California Indian Education Task Force
4. Identifying the extent and nature of any achievement gap between American Indian students and other students, and strategies necessary to close it

If formed, the California Indian Education Task Force shall, within one year and thereafter annually, submit a report to the California Department of Education on the findings, including progress of work on Items #1-4, above. (Education Code 33391)

The Superintendent or designee shall identify American Indian students most at-risk of not meeting state academic standards and provide to such students the needed support(s), including making referrals, as appropriate, for special education services or services under Section 504 of the federal Rehabilitation Act of 1973, or other school-based services such as counseling and health services, supplemental instruction, before- or after-school services, and summer learning programs.

Suspension, expulsion, assignment to a supervised suspension classroom, or involuntary transfer to a continuation school of an American Indian student shall be in accordance with law and as specified in Administrative Regulation 5144.1 - Suspension and Expulsion/Due Process, 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities), and 6184 - Continuation Education.

Instruction**BP 6173.4 (b)****EDUCATION FOR AMERICAN INDIAN STUDENTS**

The Superintendent or designee shall provide programs to facilitate the successful transition of American Indian students to post-secondary education and employment, which may include college and career fairs in accordance with Labor Code 3074.2, mentorship programs, and counseling services.

As needed, the Superintendent or designee shall provide professional development to teachers and other school staff to assist them in understanding and responding to the unique needs of American Indian students.

At least annually, the Superintendent or designee shall report to the Board on the outcomes of American Indian students including, but not limited to, school attendance, student achievement test results, promotion and retention by grade level, graduation rates, and suspension/expulsion rates.

Title VI Indian Education Program

With the assistance of federal Title VI funding for the education of children from federally recognized tribes, the district shall offer programs and activities to meet the unique cultural, language, and educational needs of American Indian students, as defined in 20 USC 7491. Program objectives and outcomes shall be based on state academic standards. (20 USC 7424)

In developing, implementing, and evaluating Title VI programs and activities, the Superintendent or designee shall consult with and involve parents/guardians and family members of American Indian students and other community representatives. (20 USC 7424)

The district shall establish a committee that is composed of, and selected by, parents/guardians and family members of American Indian students, representatives of tribes on tribal lands located within 50 miles of any district school that serves any children of the tribes, teachers, and, if appropriate, American Indian students enrolled in secondary schools in the district. The majority of the committee shall be parents/guardians and family members of American Indian students. The committee shall participate in program development and provide written approval for the program. (20 USC 7424)

The district's Title VI program for American Indian education may include any of the following services and activities: (20 USC 7425)

1. Activities that support Native American language programs and Native American language restoration programs, which may be taught by traditional leaders
2. Culturally related activities that support the district's program
3. Early childhood and family programs that emphasize school readiness
4. Enrichment programs that focus on problem solving and cognitive skills development and directly support the attainment of state academic standards

Instruction**BP 6173.4 (c)****EDUCATION FOR AMERICAN INDIAN STUDENTS**

5. Integrated educational services in combination with other programs that meet the needs of American Indian students and their families, including programs that promote parent/guardian involvement in school activities and increase student achievement
6. Career preparation activities that enable American Indian students to participate in career technical education programs, including programs for mentoring and apprenticeship
7. Activities to educate individuals so as to prevent violence, suicide, and substance abuse
8. The acquisition of equipment that is essential to achieve program goals
9. Activities that promote the incorporation of culturally responsive teaching and learning strategies into the district's educational program
10. Family literacy services
11. Activities that recognize and support the unique cultural and educational needs of American Indian students, and incorporate appropriately qualified tribal elders and seniors
12. Dropout prevention strategies for American Indian students
13. Strategies to meet the educational needs of American Indian students in correctional facilities, including such strategies that support American Indian students who are transitioning from such facilities to schools served by the district

Any federal funds received to support American Indian education programs shall be used to supplement, not supplant, state or local funds allocated for such purposes. (20 USC 7424)

Program funds may be used to support a Title I schoolwide program pursuant to 20 USC 6314 if approved by the committee established pursuant to 20 USC 7424, provided that the schoolwide program is consistent with the purpose of American Indian education programs and the district's application identifies how the use of such funds in a schoolwide program will produce benefits to American Indian students that would not be achieved if not used in a schoolwide program. (20 USC 7424)

As needed, professional development shall be provided to teachers and other school staff to assist them in working with American Indian students and carrying out Title VI programs. (20 USC 7424)

The Superintendent or designee shall maintain a record of the information establishing the status of each student as an American Indian student eligible for assistance through the federal American Indian education program. (20 USC 7427)

The Superintendent or designee shall periodically assess the progress of all American Indian students, including American Indian students who do not participate in programs funded through Title VI, in meeting program goals and objectives. Assessment results shall be provided to the Board, the committee established pursuant to 20 USC 7424, tribes whose children are served by the district, and the community. (20 USC 7424)

Instruction
EDUCATION FOR AMERICAN INDIAN STUDENTS

BP 6173.4 (d)

Legal Reference:

State

Ed. Code 33380-33384: California Indian Education Centers

Ed. Code 33390-33391: California Indian Education Act

Federal

2 CFR 200.0-200.521: Federal uniform grant guidance

20 USC 1400-1482: Individuals with Disabilities Education Act

20 USC 6314: Title I schoolwide program

20 USC 7401-7492: Indian education

20 USC 7701-7714: Impact Aid

29 USC 794: Rehabilitation Act of 1973; Section 504

34 CFR 222.90-222.129 Impact Aid; special provisions for local educational agencies that claim children residing on Indian lands

34 CFR 300.1-300.818: Individuals with Disabilities Education Act

Management Resources

Website: CSBA District and County Office of Education Legal Services

Website: U.S. Department of Education, Office of Impact Aid

Website: U.S. Department of Education, Office of Indian Education

Website: California Department of Education

Policy Adopted: 9/13/23

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

Instruction
EDUCATION FOR ENGLISH LANGUAGE LEARNERS

BP 6174 (a)

The Governing Board intends to provide English learners with challenging curriculum and instruction that maximize the attainment of high levels of proficiency in English, advance multilingual capabilities, and facilitate student achievement in the district's regular course of study.

English learners shall be provided differentiated English language development instruction which is targeted to their English proficiency level. Such instruction shall be based on sound instructional theory, be aligned with state content standards, emphasize inquiry-based learning and critical thinking skills, and be integrated across all subject areas.

No middle or high school student who is an English learner shall be denied enrollment in any of the following: (Education Code 60811.8)

1. Courses in the core curriculum areas of reading/language arts, mathematics, science, and history/social science, courses required to meet state and local high school graduation requirements, or courses required for middle school grade promotion

However, an English learner who has been enrolled in a school in the United States for less than 12 months or is enrolled in a program designed to develop the basic English skills of newly arrived immigrant students may be denied participation in any such course, if the course of study provided to the student is designed to remedy academic deficits incurred during participation and reasonably calculated to enable the student to attain parity of participation in the standard instructional program within a reasonable length of time after the student enters the school system.

2. A full course load of courses specified in item #1 above
3. Other courses that meet the "A-G" course requirements for college admission or are advanced courses such as honors or Advanced Placement courses, on the sole basis of the student's classification as an English learner

Staff Qualifications and Training

The Superintendent or designee shall ensure that all staff employed to teach English learners possess the appropriate authorization from the Commission on Teacher Credentialing.

The district shall provide effective professional development to teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), administrators, and other school or community-based organization personnel to improve the instruction and assessment of English learners and enhance staff's ability to understand and use curricula, assessment, and instructional strategies for English learners. Such professional

Instruction

BP 6174 (b)

EDUCATION FOR ENGLISH LANGUAGE LEARNERS

development shall be of sufficient intensity and duration to produce a positive and lasting impact on teachers' performance in the classroom. (20 USC 6825)

Staff development shall also address the sociocultural needs of English learners and provide opportunities for teachers to engage in supportive, collaborative learning communities.

Identification and Assessment

The Superintendent or designee shall maintain procedures for the early identification of English learners and an assessment of their proficiency using the state's English Language Proficiency Assessments for California (ELPAC). To oversee test administration, the Superintendent or designee shall annually designate a district ELPAC coordinator and a site coordinator for each test site in accordance with 5 CCR 11518.40-11518.45.

Once identified as an English learner, a student shall be annually assessed for language proficiency until the student is reclassified based on criteria specified in the accompanying administrative regulation.

English learners' academic achievement in English language arts, mathematics, science, and any additional subject required by law shall be assessed using the California Assessment of Student Performance and Progress. As necessary, the test shall be administered with allowable testing variations in accordance with 5 CCR 853.5. ~~and 853.7.~~ English learners who are in their first 12 months of attending a school in the United States shall be exempted from taking the English language arts assessment to the extent allowed by federal law. (Education Code 60603, 60640; 5 CCR 853.5)

Formative assessments may be utilized to analyze student performance and appropriately adapt teaching methodologies and instructions.

Language Acquisition Programs

The district shall offer research-based language acquisition programs that are designed to ensure English acquisition as rapidly and as effectively as possible and that provide instruction to students on the state-adopted academic content standards, including the English language development standards. (Education Code 306; 5 CCR 11300)

At a minimum, the district shall offer a structured English immersion program which includes designated and integrated English language development. In the structured English immersion program, nearly all of the classroom instruction shall be provided in English, but with the curriculum and presentation designed for students who are learning English. (Education Code 305-306; 5 CCR 11309)

For the purpose of determining the amount of instruction to be conducted in English in the structured English immersion program, "nearly all" means that all classroom instruction shall be

Instruction
EDUCATION FOR ENGLISH LANGUAGE LEARNERS

BP 6174 (c)

conducted in English except for clarification, explanation, and support as needed.

In addition, language acquisition programs offered by the district may include, but are not limited to, the following: (Education Code 305-306)

1. A dual-language immersion program that provides integrated language learning and academic instruction for native speakers of English and native speakers of another language, with the goals of high academic achievement, first and second language proficiency, and cross-cultural understanding
2. A transitional or developmental program for English learners that provides literacy and academic instruction in English and a student's native language and that enables an English learner to achieve English proficiency and academic mastery of subject matter content and higher order thinking skills, including critical thinking, in order to meet state academic content standards

The district's language acquisition programs for grades K-3 shall comply with class size requirements specified in Education Code 42238.02. (Education Code 310)

In establishing the district's language acquisition programs, the Superintendent or designee shall consult with parents/guardians and the community during the LCAP development process. The Superintendent or designee shall also consult with administrators, teachers, and other personnel with appropriate authorizations and experience in establishing a language acquisition program. (Education Code 305)

At the beginning of each school year or upon a student's enrollment, parents/guardians shall be provided information on the types of language acquisition programs available to students enrolled in the district, including, but not limited to, a description of each program, the process to be followed in making a program selection, identification of any language to be taught in addition to English when the program includes instruction in another language, and the process to request establishment of a language acquisition program. (Education Code 310; 5 CCR 11310)

Whenever a student is identified as an English learner based on the results of the ELPAC, the student's parents/guardians may choose a language acquisition program that best suits their child. To the extent possible, any language acquisition program requested by the parents/guardians of 30 or more students at the school or by the parents/guardians of 20 or more students at any grade level shall be offered by the school. (Education Code 310; 5 CCR 11311)

Until July 1, 2029, the Superintendent or designee may, with Board approval, and as specified in BP 5117 - Interdistrict Attendance, enter into an instruction collaboration agreement (ICA) with another school district, county office of education, or charter school to offer the same or similar courses and coursework to students who have been impacted by teacher shortages, disruptions, or cancellations, or teacher shortages in dual language immersion programs. (Education Code

Instruction
EDUCATION FOR ENGLISH LANGUAGE LEARNERS

BP 6174 (d)

48345)

Reclassification

When an English learner is determined pursuant to state and district reclassification criteria to have acquired a reasonable level of English proficiency pursuant to Education Code 313 and 52164.6, or upon request by the student's parent/guardian, the student shall be transferred from a language acquisition program into an English language mainstream classroom.

Program Evaluation

To evaluate the effectiveness of the district's educational program for English learners, the Superintendent or designee shall report to the Board, at least annually, regarding:

1. Progress of English learners towards proficiency in English
2. The number and percentage of English learners reclassified as fluent English proficient
3. The number and percentage of English learners who are or are at risk of being classified as long-term English learners in accordance with Education Code 313
4. The achievement of English learners on standards-based tests in core curricular areas
5. For any language acquisition program that includes instruction in a language other than English, student achievement in the non-English language in accordance with 5 CCR 11309
6. Progress toward any other goals for English learners identified in the district's LCAP
7. A comparison of current data with data from at least the previous year in regards to items #1-6 above
8. A comparison of data between the different language acquisition programs offered by the district

The Superintendent or designee also shall provide the Board with regular reports from any district or schoolwide English learner advisory committees.

Legal Reference:

State

5 CCR 11300-11316: English learner education

5 CCR 11510-11517.5: California English Language Development Test

5 CCR 11517.6-11519.5: English Language Proficiency Assessments for California

5 CCR 853: Administration of CAASPP

Instruction
EDUCATION FOR ENGLISH LANGUAGE LEARNERS

BP 6174 (e)

5 CCR 854.9: CAASPP and unlisted resources for students with disabilities
Ed. Code 200: Prohibition of discrimination
Ed. Code 300-340: English language education for immigrant children
Ed. Code 310: Language acquisition programs
Ed. Code 313-313.5: Assessment of English proficiency
Ed. Code 33050 : Nonwaivable provisions
Ed. Code 42238.02: Local Control Funding Formula
Ed. Code 430-446: English Learner and Immigrant Pupil Federal Conformity Act
Ed. Code 44253.1-44253.1: Qualifications of teachers of English learners
Ed. Code 48345: Interdistrict instruction collaboration agreements
Ed. Code 48980: Parent/Guardian notifications
Ed. Code 48985: Notices to parents in language other than English
Ed. Code 52052: Accountability; numerically significant student subgroups
Ed. Code 52060-52077: Local control and accountability plan
Ed. Code 52160-52178: Bilingual Bicultural Act of 1976
Ed. Code 56305: CDE manual on English learners with disabilities
Ed. Code 60603: Definition; recently arrived English learner
Ed. Code 60640: California Assessment of Student Performance and Progress
Ed. Code 62002.5: Continuation of advisory committee after program sunsets

Federal

20 USC 1412: State eligibility
20 USC 1701-1721: Equal Educational Opportunities Act
20 USC 6311: State plan
20 USC 6312: Local educational agency plan
20 USC 6801-7014: Limited English proficient and immigrant students
20 USC 7801: Definition of English learner
34 CFR 100.3: Prohibition of discrimination on basis of race, color or national origin

Policy Adopted: 9/13/2023

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California

Personnel

BARGAINING UNITS

The Governing Board recognizes the right of district employees to form bargaining units, select an employee organization as the exclusive representative to represent the employees in the employees' employment relationship with the district. The Board is committed to negotiating in good faith with the employee organizations and respecting the rights of employees and employee organizations.

The district shall not dominate or interfere with the formation or administration of any employee organization or contribute financial or other support to it. (Government Code 3543.5)

Formation of Bargaining Units

Certificated and classified employees shall not be included in the same bargaining unit. (Government Code 3545)

The district supervisory employees may be recognized if the bargaining unit includes all supervisory employees and is not represented by an employee organization that represents district employees who are supervised by the supervisory employees. (Government Code 3545)

For this purpose, supervisory employee means any employee, regardless of job description, having the authority, in the interest of the district, to hire, transfer, suspend, lay off, recall, promote, discharge, assign, reward, discipline, assign work, direct, adjust grievance of other employees, or effectively recommend that action. The exercise of this authority shall not be merely routine or clerical in nature, but shall require the use of independent judgment. (Government Code 3540.1)

Employees serving in a management, senior management, or confidential position shall not be represented by an exclusive representative. In the employment relationship with the district, such employees may represent themselves or be represented by an employee organization whose membership is composed entirely of employees designated as holding those positions. An employee organization representing management or confidential employees shall not be permitted to meet and negotiate with the district on behalf of the employees. (Government Code 3543.4)

1. Confidential employee means any employee who is required to develop or present management positions with respect to employer-employee relations or whose duties normally require access to confidential information that is used to contribute significantly to the development of management positions. (Government Code 3540.1)

Membership

The district shall not deter or discourage employees or job applicants from becoming or remaining members of an employee organization, authorizing representation by an employee organization, or authorizing dues or fee deductions to an employee organization. In addition, the district shall not impose or threaten to impose reprisals on employees, discriminate or threaten to discriminate against

Personnel

BARGAINING UNITS

employees, or otherwise interfere with, restrain, or coerce employees because of their membership or nonmembership in an employee organization. (Government Code 3543.5, 3550, 3551.5)

The Superintendent or designee may communicate with district employees regarding their rights under the law. Such communications shall be factual and accurate, and may not promise a benefit, threaten a reprisal, or in any way deter or discourage employees from joining an employee organization or paying dues.

However, before disseminating to multiple employees any mass communication concerning employees' right under the law, such as a written document or script for oral or recorded presentation or message, the Superintendent or designee shall meet and confer with the employees' exclusive representative regarding the content of the communication. If the district and exclusive representative do not come to agreement on the content of the mass communication, the Superintendent or designee may disseminate the district's mass communication provided that, at the same time, copies of the exclusive representative's communication, which shall be of reasonable length, are also distributed. (Government Code 3553)

Access to Employee Orientations and Contact Information

The district shall permit employee organizations access to new employee orientations or onboarding process where newly hired employees are advised, whether in person, online, or through other means or mediums, of their employment status, rights, benefits, duties, responsibilities, or any other employment-related matters. The district shall provide employee organizations at least 10 days' notice in advance of an orientation, except that a shorter notice may be provided if an unforeseeable, urgent need critical to the district's operation prevents the required 10 days' notice. (Government Code 3555.5, 3556)

Following a request to negotiate by either party, the structure, time, and manner of access to new employee orientations shall be determined by mutual agreement of the district and the exclusive representative. If the district and exclusive representative fail to reach an agreement, matters related to the access to new employee orientation shall be subject to compulsory interest arbitration. The district and employee organization may mutually agree to submit any dispute to compulsory interest arbitration at any time. In addition, if any dispute arises during negotiations and is not resolved within 45 days after the first meeting or within 60 days after the initial request to negotiate, whichever is earlier, either party may make a demand for compulsory interest arbitration. When any such dispute arises during the summer when the district's administrative office is closed, the timeline shall commence on the first day the administrative office reopens. The decision of the arbitrator shall be final and binding on the parties. (Government Code 3556, 3557)

The date, time, and place of the orientation shall not be disclosed to anyone other than employees, the exclusive representative, or a vendor that is contracted to provide a service for purposes of the orientation. (Government Code 3556)

Personnel

BARGAINING UNITS

Until June 30, 2025, in addition to above provisions regarding new employee orientations, the district shall ensure the following: (Government Code 3556)

1. When an inperson new employee orientation has not been conducted within 30 days of hiring any new employee who is working in person, the Superintendent or designee shall permit the exclusive representative to schedule an inperson meeting which newly hired employees shall have an opportunity to attend, at the employee's worksite and during employment hours. Each newly hired employee within the bargaining unit shall be provided at least 30 minutes of paid time to attend the meeting, during which the exclusive representative shall be permitted to communicate directly with the newly hired employees.
2. When, by reason of a state or local public health order limiting the size of gatherings, the district is prohibited from organizing a new employee orientation, an exclusive representative may schedule multiple meetings to ensure that newly hired employees have an opportunity to attend without exceeding the maximum allowable number of people. If such an order prohibits all gatherings, the exclusive representative may schedule a meeting(s) once the order is lifted or modified to permit gatherings.

Alternative access to these meetings shall be determined through mutual agreement between the district and the exclusive representative.

Access to Employee Contact Information

The Superintendent or designee shall provide an exclusive representative with the name, job title, department, work location, telephone numbers (work, home, and personal cell phone), personal email address(es) on file with the district, and home address of any newly hired employee in the bargaining unit, within 30 days of hire or by the first pay period of the month following hire, unless the exclusive representative has agreed to a different interval for the provision of the information. In addition, the Superintendent or designee shall provide the same information in regard to all employees in the bargaining unit to an exclusive representative at least every 120 days, unless more frequent or detailed lists are required by agreement with the exclusive representative. (Government Code 3558, 6254.3)

However, the Superintendent or designee shall not disclose: (Government Code 3558, 6207, 6215, 6215.2, 7928.300)

1. The home address and any phone numbers on file for employees performing law enforcement-related functions
2. The home address, home or personal cell phone number(s), or personal email address(es) of any employee who is a participant in the Safe at Home address confidentiality program pursuant to Government

BP 4140 (d)
BP 4240
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Personnel

BARGAINING UNITS

Code 6207 or any employee who provides written request that the information not be disclosed for this purpose. Following receipt of a written request, the district shall remove the employee's home address, home and personal cell phone numbers, and personal email address from any mailing list maintained by the district unless the list is only used by the district to contact the employee. (Government Code 3558, 6207, 6254.3)

Within 20 calendar days after an exclusive representative notifies the Superintendent or designee that a list of employees provided by the district is inaccurate or incomplete, the Superintendent or designee shall take steps to correct the list and provide a new list of employees to the exclusive representative. (Government Code 3558)

To provide accurate information, the Superintendent or designee shall review the list of contact information for district employees at the beginning of each school year, or more often as appropriate.

Communication with Employees

Employee organizations may have access at reasonable times to areas in which employees work and may use district facilities at reasonable times for the purpose of meetings. Subject to reasonable regulation, employee organizations may also use designated bulletin boards, mailboxes, and other means of communication to communicate with employees. (Government Code 3543.1)

Access to district means of communication shall be limited in cases where such access would be disruptive to district operations.

Membership Dues or Other Payments to an Employee Organization

When drawing an order for the salary or wage payment of a bargaining unit employee of an employee organization, the district shall deduct any amount which has been requested by the employee in a revocable written authorization for the purpose of paying dues or other payments for any service, program, or committee provided or sponsored by the employee organization. (Education Code 45060, 45168)

An employee organization that certifies that it has and will maintain individual employee authorizations shall handle and process employee written authorizations for payroll deductions. When an employee organization provides such a certification to the district, the district shall rely on information from the employee organization regarding the amounts of such payroll deductions and from which employees. The employee organization shall not be required to submit to the district a copy of the written authorization in order for the payroll deductions to be effective. However, when there is a dispute about the existence or terms of the written authorization, a copy of the employee's written authorization shall be submitted to the district. The employee organization shall indemnify the district for any employee claims regarding payroll deductions made by the district in reliance on

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Personnel

BARGAINING UNITS

notification from the employee organization. (Education Code 45060, 45168)

When an employee organization which has declined to certify that it will handle and process employee written authorizations makes a request for payroll deductions, the district shall request a copy of the employee's written authorization before making the payroll deductions. (Education Code 45060, 45168)

A written authorization shall remain in effect until expressly revoked in writing by the employee and pursuant to the terms of the written authorization. Employee requests to cancel or change authorizations for payroll deductions for employee organizations shall be directed to the employee organization rather than the district. The employee organization shall be responsible for processing these requests. The district shall rely on the information provided by the employee organization regarding whether deductions for an employee organization were properly canceled or changed. The employee organization shall be required to indemnify the district for any claims made by an employee for deductions made by the district in reliance on information from the employee organization. (Education Code 45060, 45168)

State

8 CCR 33015-33490: Recognition of exclusive representative; proceedings

8 CCR 33700-33710: Severance of established unit

Ed. Code 45060-45061.5: Deduction of fees from salary or wage payment; certificated employees

Ed. Code 45100.5: Senior classified management positions

Ed. Code 45104.5: Abolishment of senior classified management positions

Ed. Code 45108.5: Definition of senior classified management employees

Ed. Code 45108.7: Waiver of provisions of 45108.5

Ed. Code 45168: Deduction of fees from salary or wage payment; classified employees

Ed. Code 45220-45320: Merit system; classified employees

Gov. Code 3540-3549.3: Educational Employment Relations Act

Gov. Code 3540.1: Public employment; definitions

Gov. Code 3543.4: Management position; representation

Gov. Code 3545: Appropriateness of unit; basis

Gov. Code 3550-3552 : Prohibition on public employers deterring or discouraging union membership

Gov. Code 3555-3559: Public employee communication, information and orientation

Gov. Code 53260-53264: Employment contracts

Gov. Code 6205-6210 : Confidentiality of addresses for victims of domestic violence, sexual assault or stalking

Gov. Code 6215-6216: Address confidentiality for individuals who face threats or violence because of work for a public entity

Gov. Code 6503.5: Joint powers agencies

Gov. Code 7928.300: Personal information of agency employee

Management Resources

Court Decision: County of Los Angeles v. Service Employees International Union, Local 721, (2013) 56 Cal. 4th 905

Court Decision: Friedrichs v. California Teachers Association, et al., (2016) 136 S.Ct. 1083

Court Decision: Janus v. American Federation of State, County and Municipal Employees, Council 31, (2018) 138 S.Ct. 2448

Public Employment Relations Board Ruling: East Whittier School District, (2004) PERB Dec. No. 1727

Public Employment Relations Board Ruling: City of Sacramento, (2019) PERB Dec. No. 2702m

Website: CSBA District and County Office of Education Legal Services

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Personnel

BARGAINING UNITS

Website: California Federation of Teachers
Website: California Public Employment Relations Board
Website: California School Employees Association
Website: California Teachers Association
Website: Association of California School Administrators
Website: CSBA

Policy Adopted: 9/13/23

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California



ORCUTT UNION SCHOOL DISTRICT

REQUEST FOR ACCEPTANCE OF GIFT

SCHOOL: Orcutt Academy High School Date: 08/11/23

DONOR: Name: Jim Bray
Address: 1031 Terrazzo Way Santa Maria, CA 93455
Phone No. 805-937-9363

GIFT: Item Donated Westinghouse - 40" Class (39.5" Diag.) - LED - 1080p - Smart - HDTV or Cash Donation \$ _____
(Fill in if money is donated)
Designated for: Orcutt Academy High School
General Description: Smart TV for Welcome Display in the front office
Model No.: Model:WD40FB2530 Condition: New Used
Value (estimated): \$200
Purpose of Gift: donation
Will gift be purchased through Business Services Office? Yes No
Donor Conditions of Acceptance: NONE

INSTALLATION AND OPERATION (If answer to A is yes , answer B and C)

- A. Will gift require installation? Yes No
- B. What type of installation is required? Wall mount for TV
- C. Will donor pay installation costs? Yes No
- D. Will there be operating costs?
If yes, what type? Yes No

Acceptance Requested By (OUSD Staff Member): Leslie Wagon seller
Acceptance Approved By (Administrator): Dr. Holly Edds
RECOMMENDATIONS: Principal or District Representative Rhett Carter

BOARD ACTION: Date Accepted: _____ Date Denied: _____

Please submit request to the Superintendent's Office. (If denied, explanation is on reverse side of this form.)



SUPERINTENDENT'S MEMORANDUM

TO: Board of Trustees

FROM: Holly Edds, Ed.D.
Superintendent

BOARD MEETING DATE: September 13, 2023

BOARD AGENDA ITEM: CSBA Federal Advocacy Trip

BACKGROUND: Orcutt Union School District staff have been advocating at the state and federal level for increased school funding, ongoing services for students, and on specific issues that directly affect our students. We have been working with Capitol Advisors staff (Kevin Gordon, Jack O'Connell and Lee Angela Reid) in this advocacy and their team highly suggested we attend the California School Board Association (CSBA) Coast2Coast Federal Advocacy in Washington, D.C. to share our story with members of the Legislature and the Executive Branch as we look to advocate for issues with funding Special Education services in addition to Federal funding for services for students.

The event will begin with a day of education policy issues specific to California, briefings on the latest politics affecting Federal education policy, and training on advocacy work. Our team will then participate in two days of meetings on Capitol Hill to advocate directly with California congressional representatives, White House officials, key federal agency leaders, and other top policymakers. The event is currently scheduled to take place of April 8-10th, 2024.

RECOMMENDATION: Staff recommends that the Board of Trustees approve the CSBA Federal Advocacy Trip for the Superintendent and two (2) Board Members, as submitted.

FUNDING: The General Fund (Fund 01) in the amount of approximately \$8,000.



BUSINESS SERVICES MEMORANDUM

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

FROM: Sandra Knight
Assistant Superintendent, Business Services

BOARD MEETING DATE: September 13, 2023

BOARD AGENDA ITEM: District and Charter Fund Certification of 2022-23 Unaudited Actuals

BACKGROUND: Educational Code Section 42100 states that “on or before September 15, the governing board of each school district shall approve on a form prescribed by the Superintendent of Public Instruction, an annual statement of all receipts and expenditures of the district for the preceding fiscal year and shall file the statement with the County Superintendent of Schools.”

In keeping with that provision, the Orcutt Union School District is providing the final unaudited actual revenues and expenditures for the 2022-23 year for all funds of the district.

Changes in the estimated fund balances due to the 2022-23 actuals are incorporated into the beginning balances for 2023-24 for all funds.

RECOMMENDATION: Staff recommends that the Board of Trustees approve and certify the Unaudited Actuals Finance Report as submitted.

FUND: All Funds as presented herein.

Orcutt Union School District



2022-2023
Unaudited Actuals

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2022-2023 Unaudited Actuals

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ORCUTT UNION SCHOOL DISTRICT

Unaudited Actuals

2022-23

Unaudited Actuals

While the District prepares several budget reports throughout the year, Unaudited Actuals is the only report that shows what actually happened over the course of the past year, instead of projecting what we expect to happen. This report shows what happened during the 2022-23 school year but it does not include any multi-year projections for the current year or the years to come.

As you may recall, when we adopt the budget for the next school year, we also prepare Estimated Actuals, which estimates what our revenue and expenditures will be for that year. In June, you were presented with Estimated Actuals for the 2022-23 school year when we adopt the budget for the 2023-24 school year.

Unrestricted Revenue and Expenditures:

In comparing unrestricted estimated actuals to our unaudited actuals, our revenue increased by \$790,000 and our expenditures decreased by \$1.5 million. Our contributions to restricted programs, particularly special education, also decreased by \$1 million. The increase in revenue is largely due to changes in lottery revenue and Campus Connection. The main reason for the decrease in unrestricted expenditures as well as contributions is that we moved as many of our expenditures as possible from unrestricted sources to restricted sources. Restricted resources have specific requirements for spending and in many cases, specific timelines. It is always best practice to use the most restricted funding first and to make sure that funds are used before they expire. At this time, we have used all of our ESSER II funding and a small portion of our ESSER III funding.

Restricted Revenue and Expenditures:

In comparing restricted estimated actuals to our unaudited actuals, our restricted revenue increased by \$2.1 million. This is largely due to changes in the amount of revenue we received for the Expanded Learning Opportunity Program, the Learning Recovery Block Grant, Kitchen Infrastructure Grant and Cal-Shape Grant. All of these grants allow for carryover and will be spent in the coming years.

Our restricted expenditures were less than projected, partially due to the timing of projects and deliveries of large purchases and the cost of some services which came in lower than budgeted. Keep in mind that with many of our restricted resources we must spend the funds in order to “earn” the revenue. Money that was not spent will be earned and spent in subsequent years.

Charter:

For the charter, revenue came in about \$900,000 lower than projected due to changes in the amount the state allocated to the Arts, Music and Instructional Materials Block Grant and the Learning Recovery Block Grant and state funding. We delayed spending the majority of funding in the In Person Instruction Grant and ESSER III and will spend the remainder of that money in 2023-24. Expenditures were \$700,000 less than expected due to the delay in spending grant funding. Overall, fund balance for the charter increased by \$1.1 million. We will have a beginning balance of \$4.2 million for the 2023-24 year, with \$1.3 million of that restricted.

Important Items to Note for 2022-23 and 2023-2024:

- 1) There continues to be changes from the state on a regular basis with regard to regulations and funding. Most changes have been positive, but there are continuous changes which requires flexibility and adjustment.

- 2) Difficulty in finding qualified staff. One area which has been difficult to staff is transportation, where wages are not that high and there can be split shifts. Another area is instructional assistants where we are increasingly reliant on outside vendors to fill these positions.
- 3) Some of our vendors are also having staffing and supply chain issues. As a result, we are finding it necessary to plan facilities projects many months in advance to ensure that projects are completed during school breaks.
- 4) The district is not immune to changes in investments and market performance. Even money held in the County treasury was subject to market fluctuations which resulted in a decrease in fair market value of approximately \$1.9 million.

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 13, 2023 _____

To the Superintendent of Public Instruction:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

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

Date: _____

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

For County Office of Education:

Makenzie Johns
Name
District Financial Advisors
Title
(805) 964-4711
Telephone
mjohns@sbceo.org
E-mail Address

For School District:

Mary Andrade
Name
Director of Fiscal Services
Title
(805) 938-8917
Telephone
mandrade@orcutt-schools.net
E-mail Address

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.69%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$35,107,675.29
	Appropriations Subject to Limit	\$33,770,506.43
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	4.83%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

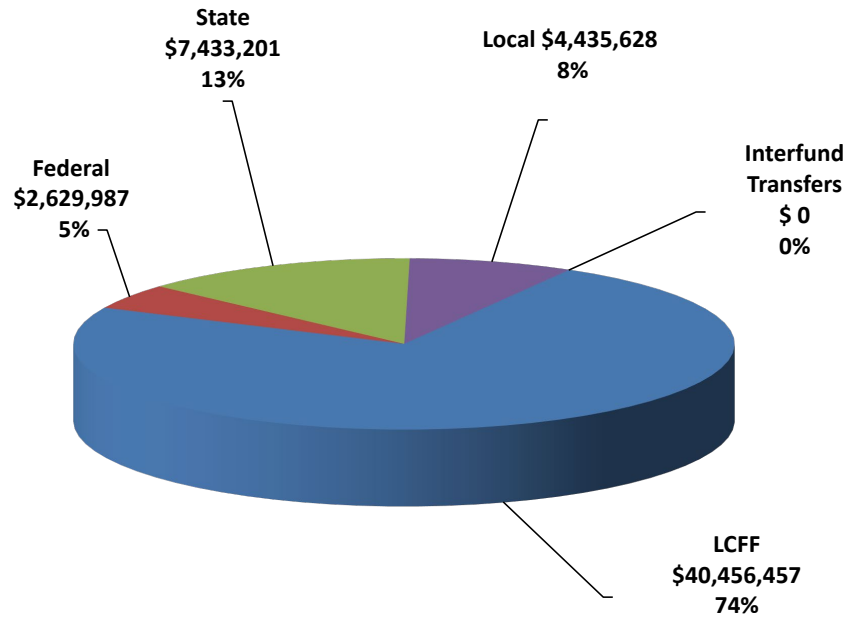
ORCUTT UNION SCHOOL DISTRICT	
FUND BALANCES	
General Fund (Fund 01)	
Beginning Balance	\$ 17,500,693
Revenues	\$ 67,421,655
Expenditures	\$ (56,356,988)
Other Financing/Sources	\$ (4,438,725)
Ending Fund Balance	\$ 24,126,635
Associated Student Body (Fund 08)	
Beginning Balance	\$ 21,435
Revenues	\$ 175,553
Expenditures	\$ (134,620)
Other Financing/Sources	\$ -
Ending Fund Balance	\$ 62,367
Charter School (Fund 09)	
Beginning Balance	\$ 3,131,689
Revenues	\$ 10,987,915
Expenditures	\$ (9,831,176)
Other Financing/Sources	\$ -
Ending Fund Balance	\$ 4,288,428
Child Development (Fund 12)	
Beginning Balance	\$ 402
Revenues	\$ 297,408
Expenditures	\$ (295,901)
Other Financing/Sources	\$ -
Ending Fund Balance	\$ 1,909
Cafeteria (Fund 13)	
Beginning Balance	\$ 2,380,199
Revenues	\$ 3,971,422
Expenditures	\$ (3,127,629)
Other Financing/Sources	\$ -
Ending Fund Balance	\$ 3,223,992
Deferred Maintenance (Fund 14)	
Beginning Balance	\$ 5,723,830
Revenues	\$ 63,989
Expenditures	\$ (684,046)
Other Financing/Sources	\$ 1,438,725
Ending Fund Balance	\$ 6,542,499
Post-Employment Benefits (Fund 20)	
Beginning Balance	\$ 5,588
Revenues	\$ 91
Expenditures	\$ -
Other Financing/Sources	\$ -
Ending Fund Balance	\$ 5,680
Building Fund (Fund 21)	
Beginning Balance	\$ 13,548,226
Revenues	\$ 374,779
Expenditures	\$ (7,206,987)
Other Financing/Sources	\$ 1,600,000
Ending Fund Balance	\$ 8,316,018
Developer's Fees (Fund 25)	
Beginning Balance	\$ 1,875,190
Revenues	\$ 1,342,033
Expenditures	\$ (281,287)
Other Financing/Sources	\$ (1,600,000)
Ending Fund Balance	\$ 1,335,935
Special Reserve - Capital Projects (Fund 40)	
Beginning Balance	\$ 174,263
Revenues	\$ (5,201)
Expenditures	\$ -
Other Financing/Sources	\$ -
Ending Fund Balance	\$ 169,062
Bond Interest & Redemption (Fund 51)	
Beginning Balance	\$ 3,301,740
Revenues	\$ 2,678,363
Expenditures	\$ (2,515,788)
Ending Fund Balance	\$ 3,464,316
Self-Insurance Fund (Fund 67)	
Beginning Balance	\$ 21,346
Revenues	\$ 23,308
Expenditures	\$ -
Ending Fund Balance	\$ 44,653
Retiree Benefit Fund (Fund 71)	
Beginning Balance	\$ 7,131,003
Revenues	\$ 1,686,517
Expenditures	\$ -
Ending Fund Balance	\$ 8,817,520
Combined Beginning Balance	\$ 54,815,604
Combined Ending Balance	\$ 60,399,014
Total Revenue	\$ 89,017,832
Total Expenditures	\$ (80,434,422)

updated 09/07/23

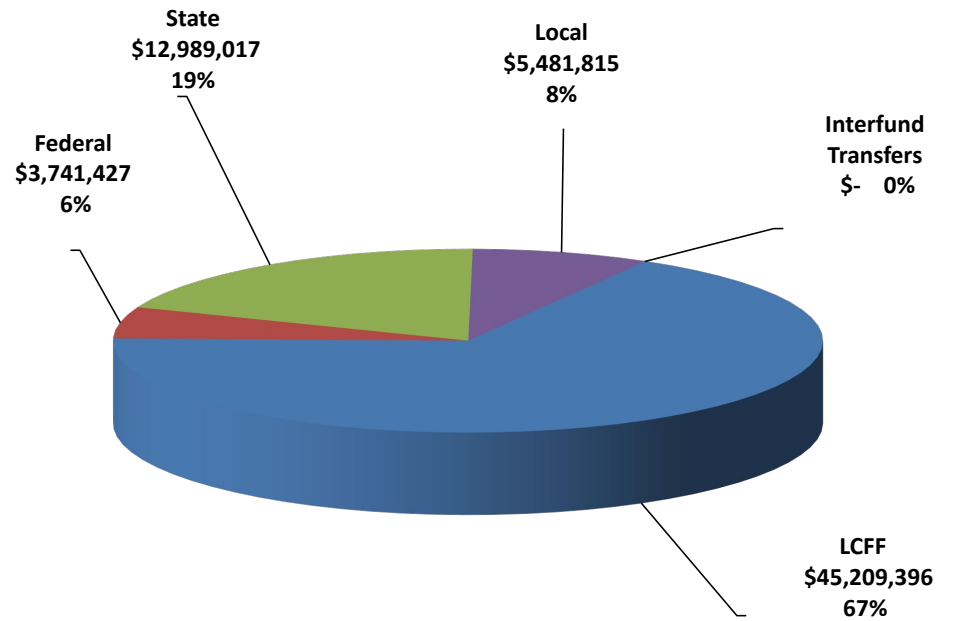
ORCUTT UNION SCHOOL DISTRICT
GENERAL FUND REVENUES
RESTRICTED AND UNRESTRICTED
UNAUDITED ACTUALS

FISCAL YEAR 2021-2022 TO 2022-2023

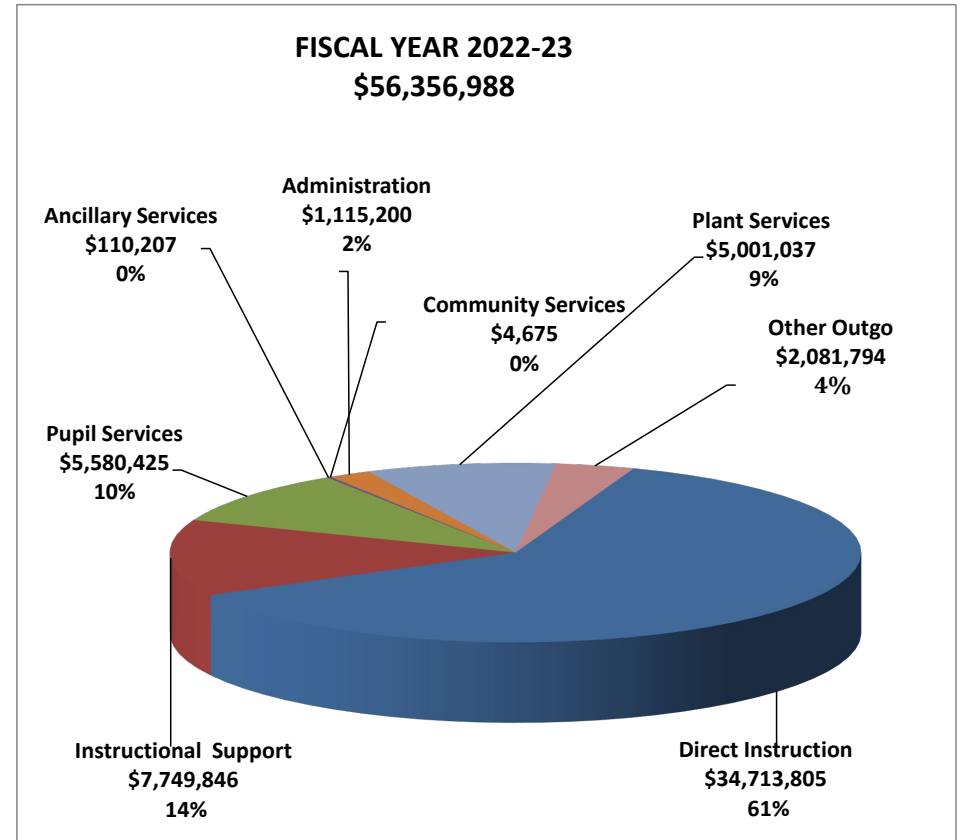
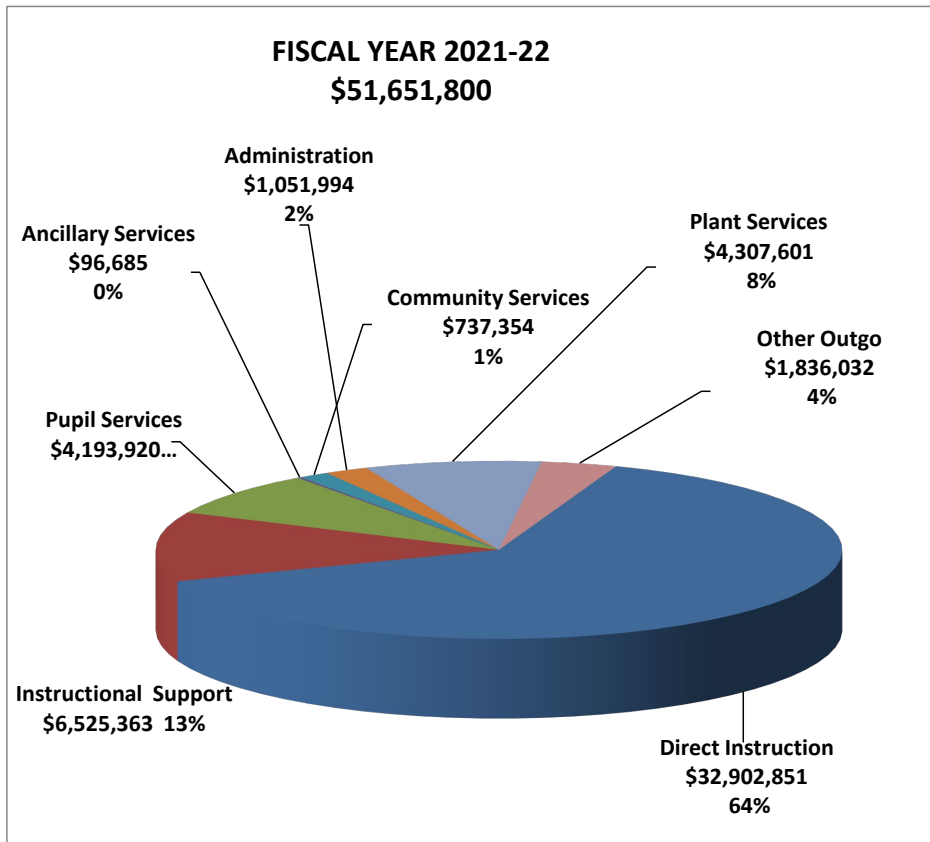
FISCAL YEAR 2021-2022
\$54,965,294



FISCAL YEAR 2022-2023
\$67,421,655

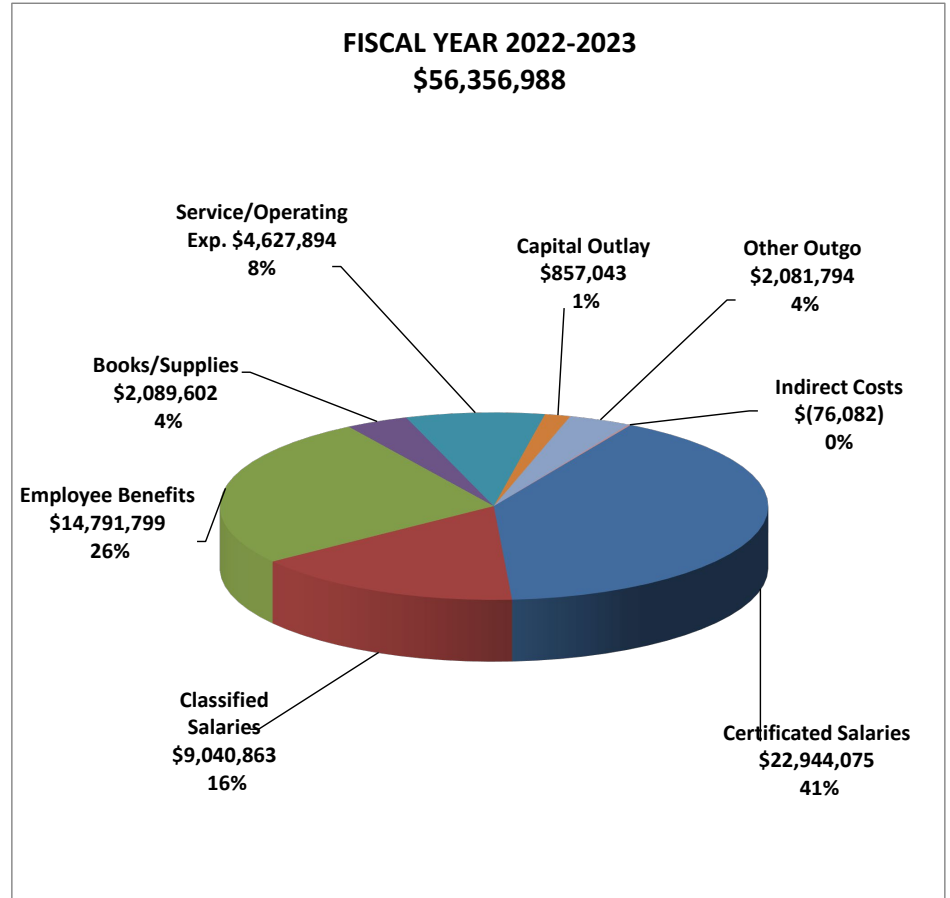
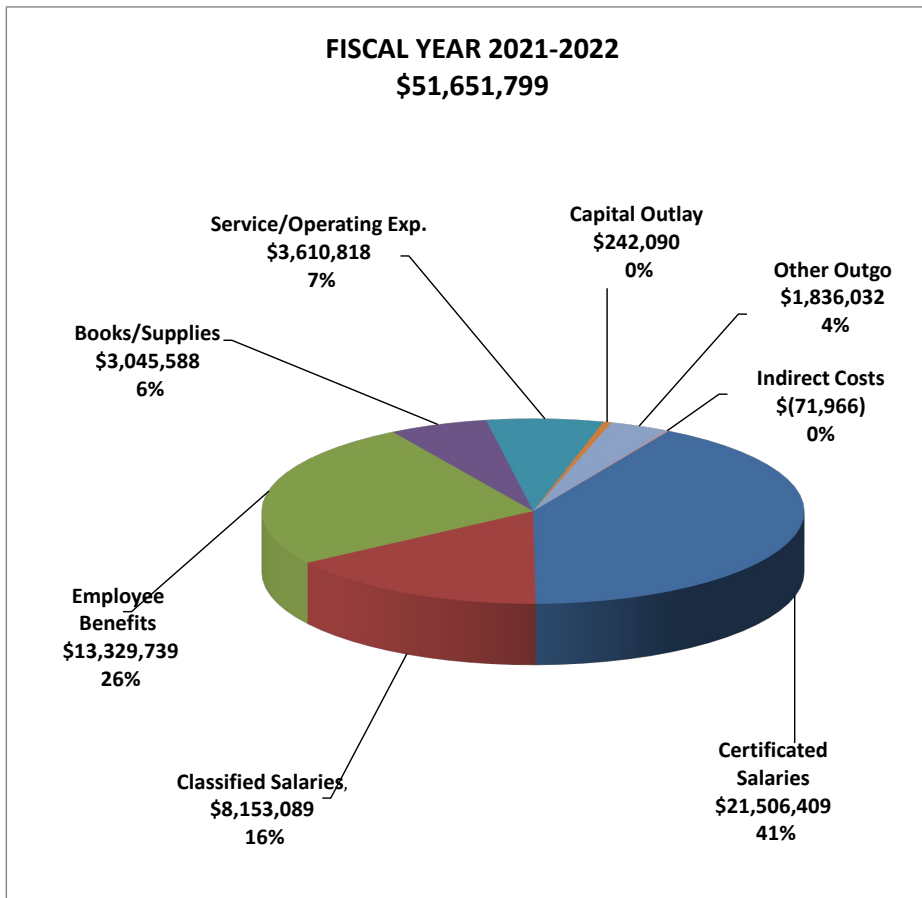


**ORCUTT UNION SCHOOL DISTRICT
GENERAL FUND
RESTRICTED AND UNRESTRICTED
EXPENDITURE BY FUNCTION
UNAUDITED ACTUALS
FISCAL YEAR 2021-2022 TO 2022-2023**



**ORCUTT UNION SCHOOL DISTRICT
GENERAL FUND
RESTRICTED AND UNRESTRICTED
EXPENDITURE BY OBJECT
UNAUDITED ACTUALS**

FISCAL YEAR 2021-2022 TO 2022-2023



Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	43,776,626.88	1,432,769.00	45,209,395.88	45,526,947.00	1,331,967.00	46,858,914.00	3.6%
2) Federal Revenue		8100-8299	0.00	3,741,427.09	3,741,427.09	0.00	3,404,915.82	3,404,915.82	-9.0%
3) Other State Revenue		8300-8599	1,584,061.92	11,404,955.19	12,989,017.11	778,581.00	5,865,814.17	6,644,395.17	-48.8%
4) Other Local Revenue		8600-8799	1,809,813.73	3,672,001.34	5,481,815.07	2,072,800.00	2,739,697.00	4,812,497.00	-12.2%
5) TOTAL, REVENUES			47,170,502.53	20,251,152.62	67,421,655.15	48,378,328.00	13,342,393.99	61,720,721.99	-8.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	18,023,454.73	4,920,619.90	22,944,074.63	18,721,915.68	4,992,605.36	23,714,521.04	3.4%
2) Classified Salaries		2000-2999	5,010,284.21	4,030,578.38	9,040,862.59	5,375,782.50	3,877,737.18	9,253,519.68	2.4%
3) Employee Benefits		3000-3999	9,640,391.22	5,151,408.10	14,791,799.32	9,315,778.28	5,713,586.65	15,029,364.93	1.6%
4) Books and Supplies		4000-4999	1,463,630.82	625,971.00	2,089,601.82	2,978,732.36	1,575,304.87	4,554,037.23	117.9%
5) Services and Other Operating Expenditures		5000-5999	1,777,495.14	2,850,398.68	4,627,893.82	1,820,025.99	2,905,502.10	4,725,528.09	2.1%
6) Capital Outlay		6000-6999	438,847.97	418,195.28	857,043.25	135,000.00	111,866.68	246,866.68	-71.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	2,081,794.00	2,081,794.00	0.00	2,597,581.00	2,597,581.00	24.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(256,644.39)	180,562.74	(76,081.65)	(232,940.49)	99,028.49	(133,912.00)	76.0%
9) TOTAL, EXPENDITURES			36,097,459.70	20,259,528.08	56,356,987.78	38,114,294.32	21,873,212.33	59,987,506.65	6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,073,042.83	(8,375.46)	11,064,667.37	10,264,033.68	(8,530,818.34)	1,733,215.34	-84.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,000,000.00	438,725.47	4,438,725.47	1,000,000.00	525,000.00	1,525,000.00	-65.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,807,620.17)	5,807,620.17	0.00	(8,330,813.45)	8,330,813.45	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,807,620.17)	5,368,894.70	(4,438,725.47)	(9,330,813.45)	7,805,813.45	(1,525,000.00)	-65.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,265,422.66	5,360,519.24	6,625,941.90	933,220.23	(725,004.89)	208,215.34	-96.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	13,918,827.73	3,581,865.35	17,500,693.08	15,184,250.39	8,942,384.59	24,126,634.98	37.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			13,918,827.73	3,581,865.35	17,500,693.08	15,184,250.39	8,942,384.59	24,126,634.98	37.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,918,827.73	3,581,865.35	17,500,693.08	15,184,250.39	8,942,384.59	24,126,634.98	37.9%
2) Ending Balance, June 30 (E + F1e)			15,184,250.39	8,942,384.59	24,126,634.98	16,117,470.62	8,217,379.70	24,334,850.32	0.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	36,632.74	0.00	36,632.74	0.00	0.00	0.00	-100.0%
Stores		9712	9,812.30	0.00	9,812.30	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	8,942,384.59	8,942,384.59	0.00	8,217,379.71	8,217,379.71	-8.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	13,358,836.85	0.00	13,358,836.85	14,188,336.92	0.00	14,188,336.92	6.2%
Technology Update	0000	9760	1,000,000.00		1,000,000.00			0.00	
Textbook Adoption	0000	9760	1,000,000.00		1,000,000.00			0.00	
Economic Downturn/Declining Enrollment	0000	9760	7,426,452.67		7,426,452.67			0.00	
TK Expansion Plan Implementation	0000	9760	1,500,000.00		1,500,000.00			0.00	
Strategic Plan Implementation	0000	9760	2,000,000.00		2,000,000.00			0.00	
Local Control Accountability Plan (LCAP)	0000	9760	432,384.18		432,384.18			0.00	
Economic Downturn/Declining Enrollment	0000	9760			0.00	8,688,336.92		8,688,336.92	
Strategic Plan Implementation	0000	9760			0.00	2,000,000.00		2,000,000.00	
Technology Update	0000	9760			0.00	1,000,000.00		1,000,000.00	
Textbook Adoption	0000	9760			0.00	1,000,000.00		1,000,000.00	
TK Expansion Plan Implementation	0000	9760			0.00	1,500,000.00		1,500,000.00	
d) Assigned									
Other Assignments		9780	50,000.00	0.00	50,000.00	38,258.50	0.00	38,258.50	-23.5%
Compensated Absences	0000	9780	50,000.00		50,000.00			0.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,728,968.50	0.00	1,728,968.50	1,890,875.20	0.00	1,890,875.20	9.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(.01)	(.01)	New
G. ASSETS									
1) Cash									
a) in County Treasury		9110	18,569,298.50	8,855,445.18	27,424,743.68				
1) Fair Value Adjustment to Cash in County Treasury		9111	(912,320.00)	0.00	(912,320.00)				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) in Banks		9120	2,500.00	0.00	2,500.00				
c) in Revolving Cash Account		9130	36,632.74	0.00	36,632.74				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	696,227.98	2,185,396.58	2,881,624.56				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	295,794.11	0.00	295,794.11				
6) Stores		9320	9,812.30	0.00	9,812.30				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			18,697,945.63	11,040,841.76	29,738,787.39				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	511,871.24	304,742.74	816,613.98				
2) Due to Grantor Governments		9590	0.00	555,407.71	555,407.71				
3) Due to Other Funds		9610	3,001,824.00	470,926.47	3,472,750.47				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	767,380.25	767,380.25				
6) TOTAL, LIABILITIES			3,513,695.24	2,098,457.17	5,612,152.41				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			15,184,250.39	8,942,384.59	24,126,634.98				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	24,206,111.00	0.00	24,206,111.00	18,532,758.00	0.00	18,532,758.00	-23.4%
Education Protection Account State Aid - Current Year		8012	3,339,583.00	0.00	3,339,583.00	10,605,901.00	0.00	10,605,901.00	217.6%
State Aid - Prior Years		8019	368.00	0.00	368.00	0.00	0.00	0.00	-100.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Tax Relief Subventions									
Homeowners' Exemptions		8021	54,596.00	0.00	54,596.00	54,596.00	0.00	54,596.00	0.0%
Timber Yield Tax		8022	0.00	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	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	14,320,984.31	0.00	14,320,984.31	14,911,154.00	0.00	14,911,154.00	4.1%
Unsecured Roll Taxes		8042	485,058.73	0.00	485,058.73	495,402.00	0.00	495,402.00	2.1%
Prior Years' Taxes		8043	63,386.15	0.00	63,386.15	54,406.00	0.00	54,406.00	-14.2%
Supplemental Taxes		8044	1,707,699.20	0.00	1,707,699.20	1,443,722.00	0.00	1,443,722.00	-15.5%
Education Revenue Augmentation Fund (ERAF)		8045	2,421,115.49	0.00	2,421,115.49	2,385,660.00	0.00	2,385,660.00	-1.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	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	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			46,598,901.88	0.00	46,598,901.88	48,483,599.00	0.00	48,483,599.00	4.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,822,275.00)	0.00	(2,822,275.00)	(2,956,652.00)	0.00	(2,956,652.00)	4.8%
Property Taxes Transfers		8097	0.00	1,432,769.00	1,432,769.00	0.00	1,331,967.00	1,331,967.00	-7.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			43,776,626.88	1,432,769.00	45,209,395.88	45,526,947.00	1,331,967.00	46,858,914.00	3.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,028,158.72	1,028,158.72	0.00	975,469.00	975,469.00	-5.1%
Special Education Discretionary Grants		8182	0.00	181,502.00	181,502.00	0.00	91,583.00	91,583.00	-49.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		335,851.65	335,851.65		460,121.00	460,121.00	37.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		28,818.63	28,818.63		86,311.00	86,311.00	199.5%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		7,844.00	7,844.00	New
Title III, Part A, English Learner Program	4203	8290		48,818.49	48,818.49		61,174.00	61,174.00	25.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290		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		61,823.00	61,823.00		52,000.00	52,000.00	-15.9%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	2,056,454.60	2,056,454.60	0.00	1,670,413.82	1,670,413.82	-18.8%
TOTAL, FEDERAL REVENUE			0.00	3,741,427.09	3,741,427.09	0.00	3,404,915.82	3,404,915.82	-9.0%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	559,229.00	559,229.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	125,431.00	0.00	125,431.00	125,431.00	0.00	125,431.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	734,419.52	369,460.14	1,103,879.66	646,650.00	235,000.00	881,650.00	-20.1%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		190,765.17	190,765.17		190,765.17	190,765.17	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		4,000.00	4,000.00	New
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		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	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	724,211.40	10,285,500.88	11,009,712.28	6,500.00	5,436,049.00	5,442,549.00	-50.6%
TOTAL, OTHER STATE REVENUE			1,584,061.92	11,404,955.19	12,989,017.11	778,581.00	5,865,814.17	6,644,395.17	-48.8%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	3,904.50	0.00	3,904.50	0.00	0.00	0.00	-100.0%
Interest		8660	343,974.91	0.00	343,974.91	200,000.00	0.00	200,000.00	-41.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(271,084.00)	0.00	(271,084.00)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	26,039.00	0.00	26,039.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,706,979.32	340,899.34	2,047,878.66	1,872,800.00	150,000.00	2,022,800.00	-1.2%
Tuition		8710	0.00	556,240.00	556,240.00	0.00	371,118.00	371,118.00	-33.3%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		2,774,862.00	2,774,862.00		2,218,579.00	2,218,579.00	-20.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,809,813.73	3,672,001.34	5,481,815.07	2,072,800.00	2,739,697.00	4,812,497.00	-12.2%
TOTAL, REVENUES			47,170,502.53	20,251,152.62	67,421,655.15	48,378,328.00	13,342,393.99	61,720,721.99	-8.5%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	14,767,554.39	4,079,126.04	18,846,680.43	15,195,812.44	4,122,641.92	19,318,454.36	2.5%
Certificated Pupil Support Salaries		1200	582,627.12	394,704.37	977,331.49	619,555.08	505,750.60	1,125,305.68	15.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,500,144.89	437,414.49	2,937,559.38	2,763,239.16	354,212.84	3,117,452.00	6.1%
Other Certificated Salaries		1900	173,128.33	9,375.00	182,503.33	143,309.00	10,000.00	153,309.00	-16.0%
TOTAL, CERTIFICATED SALARIES			18,023,454.73	4,920,619.90	22,944,074.63	18,721,915.68	4,992,605.36	23,714,521.04	3.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	193,451.56	2,520,446.33	2,713,897.89	176,922.93	2,679,264.65	2,856,187.58	5.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Classified Support Salaries		2200	2,142,052.43	847,407.67	2,989,460.10	2,456,036.04	607,676.04	3,063,712.08	2.5%
Classified Supervisors' and Administrators' Salaries		2300	427,730.61	391,401.65	819,132.26	421,089.56	418,997.32	840,086.88	2.6%
Clerical, Technical and Office Salaries		2400	2,016,847.04	230,680.23	2,247,527.27	2,082,246.50	171,799.17	2,254,045.67	0.3%
Other Classified Salaries		2900	230,202.57	40,642.50	270,845.07	239,487.47	0.00	239,487.47	-11.6%
TOTAL, CLASSIFIED SALARIES			5,010,284.21	4,030,578.38	9,040,862.59	5,375,782.50	3,877,737.18	9,253,519.68	2.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,248,607.13	2,835,174.65	6,083,781.78	3,339,098.42	3,476,838.89	6,815,937.31	12.0%
PERS		3201-3202	1,121,205.01	762,643.33	1,883,848.34	1,336,583.09	843,352.30	2,179,935.39	15.7%
OASDI/Medicare/Alternative		3301-3302	569,693.19	354,501.89	924,195.08	712,872.73	358,750.65	1,071,623.38	16.0%
Health and Welfare Benefits		3401-3402	2,688,297.32	1,028,588.42	3,716,885.74	2,608,803.29	912,032.81	3,520,836.10	-5.3%
Unemployment Insurance		3501-3502	107,721.59	42,169.71	149,891.30	11,623.36	4,264.85	15,888.21	-89.4%
Workers' Compensation		3601-3602	232,895.82	96,954.53	329,850.35	251,698.39	93,582.15	345,280.54	4.7%
OPEB, Allocated		3701-3702	1,659,153.08	0.00	1,659,153.08	1,044,651.80	0.00	1,044,651.80	-37.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,818.08	31,375.57	44,193.65	10,447.20	24,765.00	35,212.20	-20.3%
TOTAL, EMPLOYEE BENEFITS			9,640,391.22	5,151,408.10	14,791,799.32	9,315,778.28	5,713,586.65	15,029,364.93	1.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	25,324.94	187,199.66	212,524.60	20,000.00	150,000.00	170,000.00	-20.0%
Books and Other Reference Materials		4200	17,338.82	15,564.56	32,903.38	21,000.00	35,000.00	56,000.00	70.2%
Materials and Supplies		4300	1,168,184.46	289,781.09	1,457,965.55	2,644,932.36	1,296,112.57	3,941,044.93	170.3%
Noncapitalized Equipment		4400	252,782.60	133,425.69	386,208.29	292,800.00	94,192.30	386,992.30	0.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,463,630.82	625,971.00	2,089,601.82	2,978,732.36	1,575,304.87	4,554,037.23	117.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	3,883.59	274,623.42	278,507.01	52,000.00	479,229.00	531,229.00	90.7%
Travel and Conferences		5200	137,852.01	103,855.68	241,707.69	101,112.96	117,608.80	218,721.76	-9.5%
Dues and Memberships		5300	34,125.33	1,010.00	35,135.33	34,800.00	0.00	34,800.00	-1.0%
Insurance		5400 - 5450	504,796.30	11,100.00	515,896.30	525,416.49	11,000.00	536,416.49	4.0%
Operations and Housekeeping Services		5500	1,038,818.05	0.00	1,038,818.05	1,086,876.00	0.00	1,086,876.00	4.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	210,305.27	130,056.56	340,361.83	214,900.00	140,500.00	355,400.00	4.4%
Transfers of Direct Costs		5710	(4,178.21)	4,178.21	0.00	(100.00)	100.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,031,820.72)	59.34	(2,031,761.38)	(1,987,782.00)	0.00	(1,987,782.00)	-2.2%
Professional/Consulting Services and Operating Expenditures		5800	1,692,497.69	2,322,827.47	4,015,325.16	1,570,986.71	2,150,596.90	3,721,583.61	-7.3%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Communications		5900	191,215.83	2,688.00	193,903.83	221,815.83	6,467.40	228,283.23	17.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,777,495.14	2,850,398.68	4,627,893.82	1,820,025.99	2,905,502.10	4,725,528.09	2.1%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	56,704.09	56,704.09	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	387,124.22	237,003.52	624,127.74	5,000.00	111,866.68	116,866.68	-81.3%
Equipment Replacement		6500	51,723.75	124,487.67	176,211.42	130,000.00	0.00	130,000.00	-26.2%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			438,847.97	418,195.28	857,043.25	135,000.00	111,866.68	246,866.68	-71.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	240,211.00	240,211.00	0.00	274,699.00	274,699.00	14.4%
Payments to County Offices		7142	0.00	1,841,583.00	1,841,583.00	0.00	2,322,882.00	2,322,882.00	26.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	2,081,794.00	2,081,794.00	0.00	2,597,581.00	2,597,581.00	24.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(180,562.74)	180,562.74	0.00	(99,028.49)	99,028.49	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(76,081.65)	0.00	(76,081.65)	(133,912.00)	0.00	(133,912.00)	76.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(256,644.39)	180,562.74	(76,081.65)	(232,940.49)	99,028.49	(133,912.00)	76.0%
TOTAL, EXPENDITURES			36,097,459.70	20,259,528.08	56,356,987.78	38,114,294.32	21,873,212.33	59,987,506.65	6.4%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,000,000.00	438,725.47	4,438,725.47	1,000,000.00	525,000.00	1,525,000.00	-65.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,000,000.00	438,725.47	4,438,725.47	1,000,000.00	525,000.00	1,525,000.00	-65.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(5,807,620.17)	5,807,620.17	0.00	(8,330,813.45)	8,330,813.45	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,807,620.17)	5,807,620.17	0.00	(8,330,813.45)	8,330,813.45	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,807,620.17)	5,368,894.70	(4,438,725.47)	(9,330,813.45)	7,805,813.45	(1,525,000.00)	-65.6%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	43,776,626.88	1,432,769.00	45,209,395.88	45,526,947.00	1,331,967.00	46,858,914.00	3.6%
2) Federal Revenue		8100-8299	0.00	3,741,427.09	3,741,427.09	0.00	3,404,915.82	3,404,915.82	-9.0%
3) Other State Revenue		8300-8599	1,584,061.92	11,404,955.19	12,989,017.11	778,581.00	5,865,814.17	6,644,395.17	-48.8%
4) Other Local Revenue		8600-8799	1,809,813.73	3,672,001.34	5,481,815.07	2,072,800.00	2,739,697.00	4,812,497.00	-12.2%
5) TOTAL, REVENUES			47,170,502.53	20,251,152.62	67,421,655.15	48,378,328.00	13,342,393.99	61,720,721.99	-8.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		22,440,043.01	12,273,761.77	34,713,804.78	23,235,786.41	14,300,599.53	37,536,385.94	8.1%
2) Instruction - Related Services	2000-2999		6,106,328.15	1,643,517.57	7,749,845.72	7,039,181.10	1,251,018.06	8,290,199.16	7.0%
3) Pupil Services	3000-3999		3,488,468.48	2,091,956.13	5,580,424.61	2,823,610.42	1,985,786.20	4,809,396.62	-13.8%
4) Ancillary Services	4000-4999		104,097.82	6,109.00	110,206.82	99,761.83	0.00	99,761.83	-9.5%
5) Community Services	5000-5999		0.00	4,675.45	4,675.45	0.00	55,000.00	55,000.00	1,076.4%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		922,949.40	192,250.40	1,115,199.80	1,217,609.20	129,818.82	1,347,428.02	20.8%
8) Plant Services	8000-8999		3,035,572.84	1,965,463.76	5,001,036.60	3,698,345.36	1,553,408.72	5,251,754.08	5.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	2,081,794.00	2,081,794.00	0.00	2,597,581.00	2,597,581.00	24.8%
10) TOTAL, EXPENDITURES			36,097,459.70	20,259,528.08	56,356,987.78	38,114,294.32	21,873,212.33	59,987,506.65	6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			11,073,042.83	(8,375.46)	11,064,667.37	10,264,033.68	(8,530,818.34)	1,733,215.34	-84.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,000,000.00	438,725.47	4,438,725.47	1,000,000.00	525,000.00	1,525,000.00	-65.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,807,620.17)	5,807,620.17	0.00	(8,330,813.45)	8,330,813.45	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,807,620.17)	5,368,894.70	(4,438,725.47)	(9,330,813.45)	7,805,813.45	(1,525,000.00)	-65.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,265,422.66	5,360,519.24	6,625,941.90	933,220.23	(725,004.89)	208,215.34	-96.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	13,918,827.73	3,581,865.35	17,500,693.08	15,184,250.39	8,942,384.59	24,126,634.98	37.9%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,918,827.73	3,581,865.35	17,500,693.08	15,184,250.39	8,942,384.59	24,126,634.98	37.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,918,827.73	3,581,865.35	17,500,693.08	15,184,250.39	8,942,384.59	24,126,634.98	37.9%
2) Ending Balance, June 30 (E + F1e)			15,184,250.39	8,942,384.59	24,126,634.98	16,117,470.62	8,217,379.70	24,334,850.32	0.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	36,632.74	0.00	36,632.74	0.00	0.00	0.00	-100.0%
Stores		9712	9,812.30	0.00	9,812.30	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	8,942,384.59	8,942,384.59	0.00	8,217,379.71	8,217,379.71	-8.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	13,358,836.85	0.00	13,358,836.85	14,188,336.92	0.00	14,188,336.92	6.2%
Technology Update	0000	9760	1,000,000.00		1,000,000.00			0.00	
Textbook Adoption	0000	9760	1,000,000.00		1,000,000.00			0.00	
Economic Downturn/Declining Enrollment	0000	9760	7,426,452.67		7,426,452.67			0.00	
TK Expansion Plan Implementation	0000	9760	1,500,000.00		1,500,000.00			0.00	
Strategic Plan Implementation	0000	9760	2,000,000.00		2,000,000.00			0.00	
Local Control Accountability Plan (LCAP)	0000	9760	432,384.18		432,384.18			0.00	
Economic Downturn/Declining Enrollment	0000	9760			0.00	8,688,336.92		8,688,336.92	
Strategic Plan Implementation	0000	9760			0.00	2,000,000.00		2,000,000.00	
Technology Update	0000	9760			0.00	1,000,000.00		1,000,000.00	
Textbook Adoption	0000	9760			0.00	1,000,000.00		1,000,000.00	
TK Expansion Plan Implementation	0000	9760			0.00	1,500,000.00		1,500,000.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	50,000.00	0.00	50,000.00	38,258.50	0.00	38,258.50	-23.5%
Compensated Absences	0000	9780	50,000.00		50,000.00			0.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,728,968.50	0.00	1,728,968.50	1,890,875.20	0.00	1,890,875.20	9.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(.01)	(.01)	New

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	1,646,088.60	2,034,952.44
6230	California Clean Energy Jobs Act	16,944.04	16,944.04
6266	Educator Effectiveness, FY 2021-22	741,469.53	514,803.80
6300	Lottery: Instructional Materials	499,021.31	499,021.31
6547	Special Education Early Intervention Preschool Grant	459,332.14	144,129.46
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,195,574.00	895,574.00
7029	Child Nutrition: Food Service Staff Training Funds	36,833.15	1,615.35
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	559,229.00	559,229.00
7311	Classified School Employee Professional Development Block Grant	14,892.48	14,892.48
7388	SB 117 COVID-19 LEA Response Funds	65,690.62	0.00
7425	Expanded Learning Opportunities (ELO) Grant	87,473.54	87,473.54
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	754.72	754.72
7435	Learning Recovery Emergency Block Grant	3,301,590.29	3,151,590.29
9010	Other Restricted Local	317,491.17	296,399.28
Total, Restricted Balance		8,942,384.59	8,217,379.71

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	175,553.09	0.00	-100.0%
5) TOTAL, REVENUES			175,553.09	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	134,620.34	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			134,620.34	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,932.75	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			40,932.75	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,434.62	62,367.37	191.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,434.62	62,367.37	191.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,434.62	62,367.37	191.0%
2) Ending Balance, June 30 (E + F1e)			62,367.37	62,367.37	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	62,367.37	62,367.37	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	8,634,641.96	9,013,352.00	4.4%
2) Federal Revenue		8100-8299	101,757.66	0.00	-100.0%
3) Other State Revenue		8300-8599	1,796,112.99	808,513.00	-55.0%
4) Other Local Revenue		8600-8799	455,402.17	431,507.00	-5.2%
5) TOTAL, REVENUES			10,987,914.78	10,253,372.00	-6.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,884,535.00	4,079,111.01	5.0%
2) Classified Salaries		2000-2999	688,883.15	636,872.44	-7.6%
3) Employee Benefits		3000-3999	2,104,112.09	2,134,985.98	1.5%
4) Books and Supplies		4000-4999	369,524.94	618,264.61	67.3%
5) Services and Other Operating Expenditures		5000-5999	2,713,426.25	2,450,234.19	-9.7%
6) Capital Outlay		6000-6999	70,694.30	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,831,175.73	9,919,468.23	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,156,739.05	333,903.77	-71.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,156,739.05	333,903.77	-71.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,131,688.54	4,288,427.59	36.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,131,688.54	4,288,427.59	36.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,131,688.54	4,288,427.59	36.9%
2) Ending Balance, June 30 (E + F1e)			4,288,427.59	4,622,331.36	7.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,308,494.03	1,338,686.19	2.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,978,933.56	3,283,645.17	10.2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,509,584.07		
1) Fair Value Adjustment to Cash in County Treasury		9111	(150,017.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	1,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	1,008,777.77		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	32,201.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,401,545.84		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	101,651.39		
2) Due to Grantor Governments		9590	188,886.75		
3) Due to Other Funds		9610	291,646.34		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	530,933.77		
6) TOTAL, LIABILITIES			1,113,118.25		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			4,288,427.59		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	4,842,325.00	3,492,989.00	-27.9%
Education Protection Account State Aid - Current Year		8012	778,916.00	2,563,711.00	229.1%
State Aid - Prior Years		8019	191,125.96	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,822,275.00	2,956,652.00	4.8%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,634,641.96	9,013,352.00	4.4%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	101,757.66	0.00	-100.0%
TOTAL, FEDERAL REVENUE			101,757.66	0.00	-100.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	31,028.00	31,028.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	217,335.32	159,740.00	-26.5%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,547,749.67	617,745.00	-60.1%
TOTAL, OTHER STATE REVENUE			1,796,112.99	808,513.00	-55.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	61,522.13	40,000.00	-35.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(38,572.00)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	432,452.04	391,507.00	-9.5%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			455,402.17	431,507.00	-5.2%
TOTAL, REVENUES			10,987,914.78	10,253,372.00	-6.7%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	3,171,208.80	3,330,305.83	5.0%
Certificated Pupil Support Salaries		1200	272,314.06	289,989.64	6.5%
Certificated Supervisors' and Administrators' Salaries		1300	401,646.99	400,606.32	-0.3%
Other Certificated Salaries		1900	39,365.15	58,209.22	47.9%
TOTAL, CERTIFICATED SALARIES			3,884,535.00	4,079,111.01	5.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	36,278.19	46,243.01	27.5%
Classified Support Salaries		2200	304,042.64	312,004.76	2.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	273,500.85	262,140.97	-4.2%
Other Classified Salaries		2900	75,061.47	16,483.70	-78.0%
TOTAL, CLASSIFIED SALARIES			688,883.15	636,872.44	-7.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,063,678.51	1,132,551.36	6.5%
PERS		3201-3202	138,425.51	145,266.40	4.9%
OASDI/Medicare/Alternative		3301-3302	99,952.55	71,753.67	-28.2%
Health and Welfare Benefits		3401-3402	543,231.83	540,259.10	-0.5%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Unemployment Insurance		3501-3502	21,409.70	2,237.71	-89.5%
Workers' Compensation		3601-3602	46,974.46	57,002.04	21.3%
OPEB, Allocated		3701-3702	188,076.20	183,597.20	-2.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,363.33	2,318.50	-1.9%
TOTAL, EMPLOYEE BENEFITS			2,104,112.09	2,134,985.98	1.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	47,381.20	56,340.00	18.9%
Books and Other Reference Materials		4200	617.19	1,000.00	62.0%
Materials and Supplies		4300	250,328.99	545,070.00	117.7%
Noncapitalized Equipment		4400	71,197.56	15,854.61	-77.7%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			369,524.94	618,264.61	67.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	3,524.28	0.00	-100.0%
Travel and Conferences		5200	5,560.17	2,260.32	-59.3%
Dues and Memberships		5300	27,283.53	0.00	-100.0%
Insurance		5400-5450	88,021.90	177,623.40	101.8%
Operations and Housekeeping Services		5500	187,866.91	225,500.00	20.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,311.65	10,400.00	-66.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,967,937.40	1,960,082.00	-0.4%
Professional/Consulting Services and Operating Expenditures		5800	393,677.86	73,317.30	-81.4%
Communications		5900	8,242.55	1,051.17	-87.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,713,426.25	2,450,234.19	-9.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	13,480.70	0.00	-100.0%
Equipment Replacement		6500	57,213.60	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			70,694.30	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,831,175.73	9,919,468.23	0.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	8,634,641.96	9,013,352.00	4.4%
2) Federal Revenue		8100-8299	101,757.66	0.00	-100.0%
3) Other State Revenue		8300-8599	1,796,112.99	808,513.00	-55.0%
4) Other Local Revenue		8600-8799	455,402.17	431,507.00	-5.2%
5) TOTAL, REVENUES			10,987,914.78	10,253,372.00	-6.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		5,224,190.45	5,662,356.64	8.4%
2) Instruction - Related Services	2000-2999		1,067,796.52	1,031,821.81	-3.4%
3) Pupil Services	3000-3999		566,868.54	463,488.75	-18.2%
4) Ancillary Services	4000-4999		357,700.07	67,822.73	-81.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		2,038,587.45	2,131,351.80	4.6%
8) Plant Services	8000-8999		576,032.70	562,626.50	-2.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,831,175.73	9,919,468.23	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,156,739.05	333,903.77	-71.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,156,739.05	333,903.77	-71.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,131,688.54	4,288,427.59	36.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,131,688.54	4,288,427.59	36.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,131,688.54	4,288,427.59	36.9%
2) Ending Balance, June 30 (E + F1e)			4,288,427.59	4,622,331.36	7.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,308,494.03	1,338,686.19	2.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,978,933.56	3,283,645.17	10.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	10,847.88	10,847.88
6230	California Clean Energy Jobs Act	5,879.00	5,879.00
6266	Educator Effectiveness, FY 2021-22	126,430.07	126,430.07
6300	Lottery: Instructional Materials	124,375.11	124,375.11
6331	CA Community Schools Partnership Act - Planning Grant	0.00	94,500.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	229,723.00	229,723.00
7311	Classified School Employee Professional Development Block Grant	232.09	232.09
7388	SB 117 COVID-19 LEA Response Funds	8,783.00	8,783.00
7412	A-G Access/Success Grant	64,370.39	9,201.20
7413	A-G Learning Loss Mitigation Grant	17,191.00	17,191.00
7425	Expanded Learning Opportunities (ELO) Grant	158,413.65	158,413.65
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	9,555.82	417.17
7435	Learning Recovery Emergency Block Grant	394,293.29	394,293.29
7810	Other Restricted State	15,611.15	15,611.15
9010	Other Restricted Local	142,788.58	142,788.58
Total, Restricted Balance		1,308,494.03	1,338,686.19

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	301,587.95	283,796.08	-5.9%
4) Other Local Revenue		8600-8799	(4,179.91)	1,000.00	-123.9%
5) TOTAL, REVENUES			297,408.04	284,796.08	-4.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	4,379.19	7,811.52	78.4%
2) Classified Salaries		2000-2999	181,935.67	179,662.05	-1.2%
3) Employee Benefits		3000-3999	71,047.96	75,941.21	6.9%
4) Books and Supplies		4000-4999	22,529.45	9,481.93	-57.9%
5) Services and Other Operating Expenditures		5000-5999	3,405.52	2,000.00	-41.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	12,603.16	9,899.37	-21.5%
9) TOTAL, EXPENDITURES			295,900.95	284,796.08	-3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,507.09	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,507.09	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	401.98	1,909.07	374.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			401.98	1,909.07	374.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			401.98	1,909.07	374.9%
2) Ending Balance, June 30 (E + F1e)			1,909.07	1,909.07	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,909.07	1,909.07	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	170,956.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,687.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments					
		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	658.85		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			165,927.86		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,030.68		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,379.98		
4) Current Loans		9640			
5) Unearned Revenue		9650	158,608.13		
6) TOTAL, LIABILITIES			164,018.79		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,909.07		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	283,755.95	258,004.00	-9.1%
All Other State Revenue	All Other	8590	17,832.00	25,792.08	44.6%
TOTAL, OTHER STATE REVENUE			301,587.95	283,796.08	-5.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,507.09	1,000.00	-33.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,687.00)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(4,179.91)	1,000.00	-123.9%
TOTAL, REVENUES			297,408.04	284,796.08	-4.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,379.19	7,811.52	78.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,379.19	7,811.52	78.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	169,552.05	167,567.73	-1.2%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,383.62	12,094.32	-2.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			181,935.67	179,662.05	-1.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,221.28	1,478.08	21.0%
PERS		3201-3202	27,117.28	31,738.13	17.0%
OASDI/Medicare/Alternative		3301-3302	10,597.82	11,063.59	4.4%
Health and Welfare Benefits		3401-3402	28,438.79	28,611.40	0.6%
Unemployment Insurance		3501-3502	777.51	83.90	-89.2%
Workers' Compensation		3601-3602	1,738.21	1,841.11	5.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,157.07	1,125.00	-2.8%
TOTAL, EMPLOYEE BENEFITS			71,047.96	75,941.21	6.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	1,000.00	New
Materials and Supplies		4300	9,630.79	6,814.90	-29.2%
Noncapitalized Equipment		4400	12,898.66	1,667.03	-87.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			22,529.45	9,481.93	-57.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,197.00	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	424.52	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,784.00	2,000.00	12.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,405.52	2,000.00	-41.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	12,603.16	9,899.37	-21.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			12,603.16	9,899.37	-21.5%
TOTAL, EXPENDITURES			295,900.95	284,796.08	-3.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	301,587.95	283,796.08	-5.9%
4) Other Local Revenue		8600-8799	(4,179.91)	1,000.00	-123.9%
5) TOTAL, REVENUES			297,408.04	284,796.08	-4.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		260,135.62	248,183.33	-4.6%
2) Instruction - Related Services	2000-2999		23,162.17	26,713.38	15.3%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		12,603.16	9,899.37	-21.5%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			295,900.95	284,796.08	-3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,507.09	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,507.09	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	401.98	1,909.07	374.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			401.98	1,909.07	374.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			401.98	1,909.07	374.9%
2) Ending Balance, June 30 (E + F1e)			1,909.07	1,909.07	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,909.07	1,909.07	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,795,811.94	2,263,099.00	26.0%
3) Other State Revenue		8300-8599	2,150,963.52	1,825,000.00	-15.2%
4) Other Local Revenue		8600-8799	24,646.89	39,500.00	60.3%
5) TOTAL, REVENUES			3,971,422.35	4,127,599.00	3.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	954,995.26	1,117,140.39	17.0%
3) Employee Benefits		3000-3999	331,829.39	407,767.67	22.9%
4) Books and Supplies		4000-4999	1,564,948.54	1,665,099.00	6.4%
5) Services and Other Operating Expenditures		5000-5999	88,284.70	160,500.00	81.8%
6) Capital Outlay		6000-6999	124,092.89	180,000.00	45.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	63,478.49	124,012.63	95.4%
9) TOTAL, EXPENDITURES			3,127,629.27	3,654,519.69	16.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			843,793.08	473,079.31	-43.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			843,793.08	473,079.31	-43.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,380,199.16	3,223,992.24	35.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,380,199.16	3,223,992.24	35.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,380,199.16	3,223,992.24	35.5%
2) Ending Balance, June 30 (E + F1e)			3,223,992.24	3,697,071.55	14.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	71,368.28	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,138,202.39	3,671,149.98	17.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	14,421.57	25,921.57	79.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,635,039.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	(87,658.00)		
b) in Banks		9120	1,572.28		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	632,269.64		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	71,368.28		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,252,591.36		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	25,831.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,767.79		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			28,599.12		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			3,223,992.24		
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,795,811.94	2,263,099.00	26.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,795,811.94	2,263,099.00	26.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,150,963.52	1,825,000.00	-15.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,150,963.52	1,825,000.00	-15.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	19,176.20	24,500.00	27.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(19,217.00)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	24,687.69	15,000.00	-39.2%
TOTAL, OTHER LOCAL REVENUE			24,646.89	39,500.00	60.3%
TOTAL, REVENUES			3,971,422.35	4,127,599.00	3.9%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	776,880.55	932,562.19	20.0%
Classified Supervisors' and Administrators' Salaries		2300	122,869.36	122,869.08	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	55,245.35	61,709.12	11.7%
TOTAL, CLASSIFIED SALARIES			954,995.26	1,117,140.39	17.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	169,745.34	231,447.28	36.3%
OASDI/Medicare/Alternative		3301-3302	61,747.05	76,990.17	24.7%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	75,054.85	75,067.30	0.0%
Unemployment Insurance		3501-3502	4,446.72	547.96	-87.7%
Workers' Compensation		3601-3602	9,764.58	12,023.26	23.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,070.85	11,691.70	5.6%
TOTAL, EMPLOYEE BENEFITS			331,829.39	407,767.67	22.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	147,752.20	181,000.00	22.5%
Noncapitalized Equipment		4400	52,355.24	45,000.00	-14.0%
Food		4700	1,364,841.10	1,439,099.00	5.4%
TOTAL, BOOKS AND SUPPLIES			1,564,948.54	1,665,099.00	6.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,900.48	5,600.00	14.3%
Dues and Memberships		5300	718.81	1,000.00	39.1%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	144.82	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,795.88	85,500.00	177.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	913.51	2,700.00	195.6%
Professional/Consulting Services and Operating Expenditures		5800	50,211.20	65,100.00	29.7%
Communications		5900	600.00	600.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			88,284.70	160,500.00	81.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	51,759.39	50,000.00	-3.4%
Equipment Replacement		6500	72,333.50	130,000.00	79.7%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			124,092.89	180,000.00	45.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	63,478.49	124,012.63	95.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			63,478.49	124,012.63	95.4%
TOTAL, EXPENDITURES			3,127,629.27	3,654,519.69	16.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,795,811.94	2,263,099.00	26.0%
3) Other State Revenue		8300-8599	2,150,963.52	1,825,000.00	-15.2%
4) Other Local Revenue		8600-8799	24,646.89	39,500.00	60.3%
5) TOTAL, REVENUES			3,971,422.35	4,127,599.00	3.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,064,005.96	3,530,507.06	15.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		63,478.49	124,012.63	95.4%
8) Plant Services	8000-8999		144.82	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,127,629.27	3,654,519.69	16.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			843,793.08	473,079.31	-43.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			843,793.08	473,079.31	-43.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,380,199.16	3,223,992.24	35.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,380,199.16	3,223,992.24	35.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,380,199.16	3,223,992.24	35.5%
2) Ending Balance, June 30 (E + F1e)			3,223,992.24	3,697,071.55	14.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	71,368.28	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,138,202.39	3,671,149.98	17.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	14,421.57	25,921.57	79.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,035,039.67	3,492,987.26
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	103,162.72	178,162.72
Total, Restricted Balance		3,138,202.39	3,671,149.98

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	63,989.43	61,000.00	-4.7%
5) TOTAL, REVENUES			63,989.43	61,000.00	-4.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,811.96	0.00	-100.0%
3) Employee Benefits		3000-3999	298.97	0.00	-100.0%
4) Books and Supplies		4000-4999	7,000.00	40,000.00	471.4%
5) Services and Other Operating Expenditures		5000-5999	58,138.47	921,000.00	1,484.1%
6) Capital Outlay		6000-6999	608,796.37	599,000.00	-1.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			684,045.77	1,560,000.00	128.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(620,056.34)	(1,499,000.00)	141.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,438,725.47	1,525,000.00	6.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,438,725.47	1,525,000.00	6.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			818,669.13	26,000.00	-96.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,723,830.18	6,542,499.31	14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,723,830.18	6,542,499.31	14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,723,830.18	6,542,499.31	14.3%
2) Ending Balance, June 30 (E + F1e)			6,542,499.31	6,568,499.31	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6,542,499.31	6,568,499.31	0.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,416,603.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	(213,457.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	34,448.66		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	439,095.97		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6,676,691.03		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	134,191.72		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			134,191.72		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			6,542,499.31		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	94,624.43	61,000.00	-35.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(30,635.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			63,989.43	61,000.00	-4.7%
TOTAL, REVENUES			63,989.43	61,000.00	-4.7%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	9,811.96	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,811.96	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	142.27	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	49.07	0.00	-100.0%
Workers' Compensation		3601-3602	107.63	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			298.97	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Materials and Supplies		4300	7,000.00	40,000.00	471.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,000.00	40,000.00	471.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,876.63	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	55,261.84	921,000.00	1,566.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			58,138.47	921,000.00	1,484.1%
CAPITAL OUTLAY					
Land Improvements		6170	302,766.01	400,000.00	32.1%
Buildings and Improvements of Buildings		6200	156,324.72	0.00	-100.0%
Equipment		6400	0.00	199,000.00	New
Equipment Replacement		6500	149,705.64	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			608,796.37	599,000.00	-1.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			684,045.77	1,560,000.00	128.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,438,725.47	1,525,000.00	6.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,438,725.47	1,525,000.00	6.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,438,725.47	1,525,000.00	6.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	63,989.43	61,000.00	-4.7%
5) TOTAL, REVENUES			63,989.43	61,000.00	-4.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		684,045.77	1,560,000.00	128.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			684,045.77	1,560,000.00	128.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(620,056.34)	(1,499,000.00)	141.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,438,725.47	1,525,000.00	6.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,438,725.47	1,525,000.00	6.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			818,669.13	26,000.00	-96.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,723,830.18	6,542,499.31	14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,723,830.18	6,542,499.31	14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,723,830.18	6,542,499.31	14.3%
2) Ending Balance, June 30 (E + F1e)			6,542,499.31	6,568,499.31	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6,542,499.31	6,568,499.31	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	91.37	75.00	-17.9%
5) TOTAL, REVENUES			91.37	75.00	-17.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			91.37	75.00	-17.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			91.37	75.00	-17.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,588.26	5,679.63	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,588.26	5,679.63	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,588.26	5,679.63	1.6%
2) Ending Balance, June 30 (E + F1e)			5,679.63	5,754.63	1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,679.63	5,754.63	1.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,842.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	(194.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments					
		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	31.15		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,679.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			5,679.63		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	89.37	75.00	-16.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	2.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			91.37	75.00	-17.9%
TOTAL, REVENUES			91.37	75.00	-17.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues					
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	91.37	75.00	-17.9%
5) TOTAL, REVENUES			91.37	75.00	-17.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			91.37	75.00	-17.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			91.37	75.00	-17.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,588.26	5,679.63	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,588.26	5,679.63	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,588.26	5,679.63	1.6%
2) Ending Balance, June 30 (E + F1e)			5,679.63	5,754.63	1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	5,679.63	5,754.63	1.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	374,778.81	119,000.00	-68.2%
5) TOTAL, REVENUES			374,778.81	119,000.00	-68.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,206,986.98	6,495,600.00	-9.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,206,986.98	6,495,600.00	-9.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,832,208.17)	(6,376,600.00)	-6.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,600,000.00	1,000,000.00	-37.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,600,000.00	1,000,000.00	-37.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,232,208.17)	(5,376,600.00)	2.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,548,226.38	8,316,018.21	-38.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,548,226.38	8,316,018.21	-38.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,548,226.38	8,316,018.21	-38.6%
2) Ending Balance, June 30 (E + F1e)			8,316,018.21	2,939,418.21	-64.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	50,570.75	100,570.75	98.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,847,755.61		
1) Fair Value Adjustment to Cash in County Treasury		9111	(294,332.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	50,570.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			8,603,994.36		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	287,976.15		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			287,976.15		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			8,316,018.21		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	168,173.81	119,000.00	-29.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	206,605.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			374,778.81	119,000.00	-68.2%
TOTAL, REVENUES			374,778.81	119,000.00	-68.2%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERs		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,206,986.98	6,495,600.00	-9.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,206,986.98	6,495,600.00	-9.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,206,986.98	6,495,600.00	-9.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,600,000.00	1,000,000.00	-37.5%
(a) TOTAL, INTERFUND TRANSFERS IN			1,600,000.00	1,000,000.00	-37.5%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,600,000.00	1,000,000.00	-37.5%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	374,778.81	119,000.00	-68.2%
5) TOTAL, REVENUES			374,778.81	119,000.00	-68.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		7,206,986.98	6,495,600.00	-9.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,206,986.98	6,495,600.00	-9.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(6,832,208.17)	(6,376,600.00)	-6.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,600,000.00	1,000,000.00	-37.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,600,000.00	1,000,000.00	-37.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,232,208.17)	(5,376,600.00)	2.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,548,226.38	8,316,018.21	-38.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,548,226.38	8,316,018.21	-38.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,548,226.38	8,316,018.21	-38.6%
2) Ending Balance, June 30 (E + F1e)			8,316,018.21	2,939,418.21	-64.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,265,447.46	2,838,847.46	-65.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	50,570.75	100,570.75	98.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	8,265,447.46	2,838,847.46
Total, Restricted Balance		8,265,447.46	2,838,847.46

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,342,032.50	413,000.00	-69.2%
5) TOTAL, REVENUES			1,342,032.50	413,000.00	-69.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	12,600.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	72,235.95	35,000.00	-51.5%
6) Capital Outlay		6000-6999	196,451.30	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			281,287.25	35,000.00	-87.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,060,745.25	378,000.00	-64.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,600,000.00	1,000,000.00	-37.5%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,600,000.00)	(1,000,000.00)	-37.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(539,254.75)	(622,000.00)	15.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,875,189.69	1,335,934.94	-28.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,875,189.69	1,335,934.94	-28.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,875,189.69	1,335,934.94	-28.8%
2) Ending Balance, June 30 (E + F1e)			1,335,934.94	713,934.94	-46.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,330,503.18	708,503.18	-46.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,431.76	5,431.76	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,324,417.14		
1) Fair Value Adjustment to Cash in County Treasury		9111	(44,058.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	55,575.80		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,335,934.94		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,335,934.94		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions			8575	0.00	0.00
Other Subventions/In-Lieu Taxes			8576	0.00	0.00
All Other State Revenue			8590	0.00	0.00
TOTAL, OTHER STATE REVENUE				0.00	0.00
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll			8615	0.00	0.00
Unsecured Roll			8616	0.00	0.00
Prior Years' Taxes			8617	0.00	0.00
Supplemental Taxes			8618	0.00	0.00
Non-Ad Valorem Taxes					
Parcel Taxes			8621	0.00	0.00
Other			8622	0.00	0.00
Community Redevelopment Funds Not Subject to LCFF Deduction			8625	0.00	0.00
Penalties and Interest from Delinquent Non-LCFF Taxes			8629	0.00	0.00
Sales					
Sale of Equipment/Supplies			8631	0.00	0.00
Interest			8660	22,000.38	13,000.00
Net Increase (Decrease) in the Fair Value of Investments			8662	20,838.00	0.00
Fees and Contracts					
Mitigation/Developer Fees			8681	1,299,194.12	400,000.00
Other Local Revenue					
All Other Local Revenue			8699	0.00	0.00
All Other Transfers In from All Others			8799	0.00	0.00
TOTAL, OTHER LOCAL REVENUE				1,342,032.50	413,000.00
TOTAL, REVENUES				1,342,032.50	413,000.00
CERTIFICATED SALARIES					
Other Certificated Salaries			1900	0.00	0.00
TOTAL, CERTIFICATED SALARIES				0.00	0.00
CLASSIFIED SALARIES					
Classified Support Salaries			2200	0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	12,600.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,600.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	62,485.95	25,000.00	-60.0%
Professional/Consulting Services and Operating Expenditures		5800	9,750.00	10,000.00	2.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			72,235.95	35,000.00	-51.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	196,451.30	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			196,451.30	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			281,287.25	35,000.00	-87.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,600,000.00	1,000,000.00	-37.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,600,000.00	1,000,000.00	-37.5%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,600,000.00)	(1,000,000.00)	-37.5%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,342,032.50	413,000.00	-69.2%
5) TOTAL, REVENUES			1,342,032.50	413,000.00	-69.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		72,235.95	35,000.00	-51.5%
8) Plant Services	8000-8999		209,051.30	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			281,287.25	35,000.00	-87.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,060,745.25	378,000.00	-64.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,600,000.00	1,000,000.00	-37.5%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,600,000.00)	(1,000,000.00)	-37.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(539,254.75)	(622,000.00)	15.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,875,189.69	1,335,934.94	-28.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,875,189.69	1,335,934.94	-28.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,875,189.69	1,335,934.94	-28.8%
2) Ending Balance, June 30 (E + F1e)			1,335,934.94	713,934.94	-46.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,330,503.18	708,503.18	-46.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	5,431.76	5,431.76	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	1,330,503.18	708,503.18
Total, Restricted Balance		1,330,503.18	708,503.18

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,301.00	1,700.00	-67.9%
5) TOTAL, REVENUES			5,301.00	1,700.00	-67.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	97,020.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			97,020.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(91,719.00)	1,700.00	-101.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,000,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,000,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,908,281.00	1,700.00	-99.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	169,062.07	3,077,343.07	1,720.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			169,062.07	3,077,343.07	1,720.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			169,062.07	3,077,343.07	1,720.2%
2) Ending Balance, June 30 (E + F1e)			3,077,343.07	3,079,043.07	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,077,343.07	3,079,043.07	0.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	78,050.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,596.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	434.91		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,001,453.50		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,077,343.07		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			3,077,343.07		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			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	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,993.00	1,700.00	-14.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,308.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,301.00	1,700.00	-67.9%
TOTAL, REVENUES			5,301.00	1,700.00	-67.9%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	97,020.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			97,020.00	0.00	-100.0%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			97,020.00	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	3,000,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,000,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,301.00	1,700.00	-67.9%
5) TOTAL, REVENUES			5,301.00	1,700.00	-67.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		97,020.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			97,020.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(91,719.00)	1,700.00	-101.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,000,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,000,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,908,281.00	1,700.00	-99.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	169,062.07	3,077,343.07	1,720.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			169,062.07	3,077,343.07	1,720.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			169,062.07	3,077,343.07	1,720.2%
2) Ending Balance, June 30 (E + F1e)			3,077,343.07	3,079,043.07	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,077,343.07	3,079,043.07	0.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,232.54	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,658,130.16	28,500.00	-98.9%
5) TOTAL, REVENUES			2,678,362.70	28,500.00	-98.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,515,787.53	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,515,787.53	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			162,575.17	28,500.00	-82.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			162,575.17	28,500.00	-82.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,301,740.43	3,464,315.60	4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,301,740.43	3,464,315.60	4.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,301,740.43	3,464,315.60	4.9%
2) Ending Balance, June 30 (E + F1e)			3,464,315.60	3,492,815.60	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,464,315.60	3,492,815.60	0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,565,355.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	(118,605.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	17,565.38		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,464,315.60		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			3,464,315.60		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	20,232.54	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			20,232.54	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	2,499,869.87	0.00	-100.0%
Unsecured Roll		8612	37,350.70	0.00	-100.0%
Prior Years' Taxes		8613	4,450.13	0.00	-100.0%
Supplemental Taxes		8614	81,689.91	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	43,898.55	28,500.00	-35.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(9,129.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,658,130.16	28,500.00	-98.9%
TOTAL, REVENUES			2,678,362.70	28,500.00	-98.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,205,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	1,310,787.53	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,515,787.53	0.00	-100.0%
TOTAL, EXPENDITURES			2,515,787.53	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,232.54	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,658,130.16	28,500.00	-98.9%
5) TOTAL, REVENUES			2,678,362.70	28,500.00	-98.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,515,787.53	0.00	-100.0%
10) TOTAL, EXPENDITURES			2,515,787.53	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			162,575.17	28,500.00	-82.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			162,575.17	28,500.00	-82.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,301,740.43	3,464,315.60	4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,301,740.43	3,464,315.60	4.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,301,740.43	3,464,315.60	4.9%
2) Ending Balance, June 30 (E + F1e)			3,464,315.60	3,492,815.60	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,464,315.60	3,492,815.60	0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,307.55	9,000.00	-61.4%
5) TOTAL, REVENUES			23,307.55	9,000.00	-61.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,307.55	9,000.00	-61.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			23,307.55	9,000.00	-61.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	21,345.52	44,653.07	109.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,345.52	44,653.07	109.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			21,345.52	44,653.07	109.2%
2) Ending Net Position, June 30 (E + F1e)			44,653.07	53,653.07	20.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	21,345.52	21,345.52	0.0%
c) Unrestricted Net Position		9790	23,307.55	32,307.55	38.6%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,766,198.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	(58,755.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,536.23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			1,713,979.94		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,669,326.87		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,669,326.87		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			44,653.07		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	15,316.55	9,000.00	-41.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	7,991.00	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,307.55	9,000.00	-61.4%
TOTAL, REVENUES			23,307.55	9,000.00	-61.4%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,307.55	9,000.00	-61.4%
5) TOTAL, REVENUES			23,307.55	9,000.00	-61.4%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			23,307.55	9,000.00	-61.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			23,307.55	9,000.00	-61.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	21,345.52	44,653.07	109.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,345.52	44,653.07	109.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			21,345.52	44,653.07	109.2%
2) Ending Net Position, June 30 (E + F1e)			44,653.07	53,653.07	20.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	21,345.52	21,345.52	0.0%
c) Unrestricted Net Position		9790	23,307.55	32,307.55	38.6%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	21,345.52	21,345.52
Total, Restricted Net Position		21,345.52	21,345.52

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,686,517.06	1,738,000.00	3.1%
5) TOTAL, REVENUES			1,686,517.06	1,738,000.00	3.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,686,517.06	1,738,000.00	3.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,686,517.06	1,738,000.00	3.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,131,002.69	8,817,519.75	23.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,131,002.69	8,817,519.75	23.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,131,002.69	8,817,519.75	23.7%
2) Ending Net Position, June 30 (E + F1e)			8,817,519.75	10,555,519.75	19.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	8,817,519.75	10,555,519.75	19.7%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,227,862.38		
1) Fair Value Adjustment to Cash in County Treasury		9111	(74,113.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	6,651,891.73		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,878.64		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets		9400			
11) TOTAL, ASSETS			8,817,519.75		
H. DEFERRED OUTFLOWS OF RESOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			8,817,519.75		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	265,600.06	268,000.00	0.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(49,083.00)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,470,000.00	1,470,000.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,686,517.06	1,738,000.00	3.1%
TOTAL, REVENUES			1,686,517.06	1,738,000.00	3.1%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
(a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,686,517.06	1,738,000.00	3.1%
5) TOTAL, REVENUES			1,686,517.06	1,738,000.00	3.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,686,517.06	1,738,000.00	3.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,686,517.06	1,738,000.00	3.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,131,002.69	8,817,519.75	23.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,131,002.69	8,817,519.75	23.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,131,002.69	8,817,519.75	23.7%
2) Ending Net Position, June 30 (E + F1e)			8,817,519.75	10,555,519.75	19.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	8,817,519.75	10,555,519.75	19.7%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Net Position		0.00	0.00

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,666.73	3,666.73	4,015.12	3,620.00	3,620.00	3,821.71
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,666.73	3,666.73	4,015.12	3,620.00	3,620.00	3,821.71
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,666.73	3,666.73	4,015.12	3,620.00	3,620.00	3,821.71
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	710.11	710.11	713.06	736.75	736.75	736.75
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	710.11	710.11	713.06	736.75	736.75	736.75
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	710.11	710.11	713.06	736.75	736.75	736.75

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	1,878,255.00	0.00	1,878,255.00	0.00	0.00	1,878,255.00
Work in Progress	4,393,746.00	(2,481,119.00)	1,912,627.00	4,602,577.10	1,346,376.90	5,168,827.20
Total capital assets not being depreciated	6,272,001.00	(2,481,119.00)	3,790,882.00	4,602,577.10	1,346,376.90	7,047,082.20
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	65,279,132.18	9,026,760.82	74,305,893.00	4,482,905.06		78,788,798.06
Equipment	8,401,201.04	(520,405.04)	7,880,796.00	1,342,796.20		9,223,592.20
Total capital assets being depreciated	73,680,333.22	8,506,355.78	82,186,689.00	5,825,701.26	0.00	88,012,390.26
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(25,580,086.08)	1,524,845.08	(24,055,241.00)	(2,030,279.16)		(26,085,520.16)
Equipment	(4,499,348.08)	(1,279,494.92)	(5,778,843.00)	(477,267.85)		(6,256,110.85)
Total accumulated depreciation	(30,079,434.16)	245,350.16	(29,834,084.00)	(2,507,547.01)	0.00	(32,341,631.01)
Total capital assets being depreciated, net excluding lease and subscription assets	43,600,899.06	8,751,705.94	52,352,605.00	3,318,154.25	0.00	55,670,759.25
Lease Assets						
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets						
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	49,872,900.06	6,270,586.94	56,143,487.00	7,920,731.35	1,346,376.90	62,717,841.45
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets						
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets						
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2022-23 Estimated Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	49,037,737.50	(1,817,737.50)	47,220,000.00		1,205,000.00	46,015,000.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	2,606,828.00	(326,093.00)	2,280,735.00		290,272.50	1,990,462.50	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	3,602,465.00		3,602,465.00	0.00	0.00	3,602,465.00	
Compensated Absences Payable	165,391.57	(11,196.43)	154,195.14	50,008.34		204,203.48	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	55,412,422.07	(2,155,026.93)	53,257,395.14	50,008.34	1,495,272.50	51,812,130.98	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2022-23 Estimated Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom
Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	22,944,074.63	301	0.00	303	22,944,074.63	305	196.00		307	22,943,878.63	309
2000 - Classified Salaries	9,040,862.59	311	0.00	313	9,040,862.59	315	956,293.30		317	8,084,569.29	319
3000 - Employee Benefits	14,791,799.32	321	1,659,153.08	323	13,132,646.24	325	415,407.99		327	12,717,238.25	329
4000 - Books, Supplies Equip Replace. (6500)	2,265,813.24	331	81,847.42	333	2,183,965.82	335	365,561.77		337	1,818,404.05	339
5000 - Services . . & 7300 - Indirect Costs	4,551,812.17	341	1,354.85	343	4,550,457.32	345	787,336.11		347	3,763,121.21	349
TOTAL					51,852,006.60	365			TOTAL	49,327,211.43	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	393

Unaudited Actuals
2022-23 Estimated Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom
Compensation

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	30,061,292.07	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)	123,183.01	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS	29,938,109.06	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		
	60.69%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%	
2. Percentage spent by this district (Part II, Line 15)	60.69%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	49,327,211.43	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

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

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2021-22 Actual			2022-23 Actual		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	30,702,864.98		30,702,864.98			33,770,506.43
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	4,279.60		4,279.60			4,376.84
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2021-22			Adjustments to 2022-23		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2022-23 P2 Report			2023-24 P2 Estimate		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	3,666.73		3,666.73	3,620.00		3,620.00
2. Total Charter Schools ADA (Form A, Line C9)	710.11		710.11	736.75		736.75
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			4,376.84			4,356.75
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2022-23 Actual			2023-24 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	54,596.00		54,596.00	54,596.00		54,596.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	14,320,984.31		14,320,984.31	14,911,154.00		14,911,154.00
5. Unsecured Roll Taxes (Object 8042)	485,058.73		485,058.73	495,402.00		495,402.00
6. Prior Years' Taxes (Object 8043)	63,386.15		63,386.15	54,406.00		54,406.00
7. Supplemental Taxes (Object 8044)	1,707,699.20		1,707,699.20	1,443,722.00		1,443,722.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	2,421,115.49		2,421,115.49	2,385,660.00		2,385,660.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	19,052,839.88	0.00	19,052,839.88	19,344,940.00	0.00	19,344,940.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	19,052,839.88	0.00	19,052,839.88	19,344,940.00	0.00	19,344,940.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			451,052.95			447,536.68
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	1,580,000.00		1,580,000.00	1,825,000.00		1,825,000.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	1,580,000.00	0.00	2,031,052.95	1,825,000.00	0.00	2,272,536.68
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	33,166,935.00		33,166,935.00	35,195,359.00		35,195,359.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	191,493.96		191,493.96	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	33,358,428.96	0.00	33,358,428.96	35,195,359.00	0.00	35,195,359.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	78,475,899.64		78,475,899.64	71,974,093.99		71,974,093.99

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	95,841.04		95,841.04	240,000.00		240,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2022-23 Actual			2023-24 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			30,702,864.98			33,770,506.43
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0227			0.9954
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			33,770,506.43			35,107,675.29
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			19,052,839.88			19,344,940.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			525,220.80			522,810.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			16,748,719.50			18,035,271.97
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			16,748,719.50			18,035,271.97
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			43,777.19			125,062.58
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			19,096,617.07			19,470,002.58
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			16,704,942.31			17,910,209.39
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			19,096,617.07			
b. State Subventions (Line D8)			16,704,942.31			
c. Less: Excluded Appropriations (Line C23)			2,031,052.95			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			33,770,506.43			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit						

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) 1,690,034.31
- 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.

N/A

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) 49,917,003.19

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) 3.39%

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) 2,703,273.48
- 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)	30,196.00
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)	171,279.32
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)	2,904,748.80
9. Carry-Forward Adjustment (Part IV, Line F)	94,958.41
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,999,707.21
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	39,923,995.53
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	8,816,026.64
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	5,477,721.68
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	467,906.89
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	4,675.45
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)	484,914.52
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)	11,484.90
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)	4,881,207.91
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)	134,620.34
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)	283,297.79
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,575,216.79
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)	62,061,068.44
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)	4.68%
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)	4.83%

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)	2,904,748.80
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	94,958.41
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	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	94,958.41
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:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
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)	94,958.41

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	1,434,675.95	65,607.71	4.57%
01	3010	320,562.94	15,288.71	4.77%
01	3212	1,294,023.95	60,486.72	4.67%
01	3213	92,680.40	4,467.20	4.82%
01	4035	86,473.61	4,168.02	4.82%
01	4203	46,573.64	2,244.85	4.82%
01	6010	181,993.10	8,772.07	4.82%
01	7422	396,638.93	18,314.40	4.62%
01	9010	173,195.25	1,213.06	0.70%
12	6105	265,465.79	12,603.16	4.75%
13	5310	1,316,981.14	63,478.49	4.82%

Unaudited Actuals
2022-23 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		462,535.73	462,535.73
2. State Lottery Revenue	8560	879,107.24		442,107.74	1,321,214.98
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00	0.00	0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00	0.00		0.00
6. Total Available (Sum Lines A1 through A5)		879,107.24	0.00	904,643.47	1,783,750.71
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00
2. Classified Salaries	2000-2999	0.00	0.00	0.00	0.00
3. Employee Benefits	3000-3999	0.00	0.00	0.00	0.00
4. Books and Supplies	4000-4999	0.00	0.00	229,702.79	229,702.79
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	704,522.23	0.00		704,522.23
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			51,544.26	51,544.26
6. Capital Outlay	6000-6999	0.00	0.00	0.00	0.00
7. Tuition	7100-7199	0.00	0.00		0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00	0.00		0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00	0.00		0.00
9. Transfers of Indirect Costs	7300-7399	0.00	0.00		0.00
10. Debt Service	7400-7499	0.00	0.00		0.00
11. All Other Financing Uses	7630-7699	0.00	0.00		0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		704,522.23	0.00	281,247.05	985,769.28
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	174,585.01	0.00	623,396.42	797,981.43
D. COMMENTS:					
No amounts transferred to other resources for expenditures.					

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

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

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	70,626,888.98
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,314,332.93
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	4,675.45
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	900,659.62
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	4,438,725.47
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
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	556,240.00

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)				5,900,300.54
D. Plus additional MOE expenditures:	All	All	1000-7143, 7300-7439	0.00
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)			minus 8000-8699	
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)				60,412,255.51
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				4,376.84
B. Expenditures per ADA (Line I.E divided by Line II.A)				13,802.71

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	55,914,868.24	13,072.13
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)	55,914,868.24	13,072.13
B. Required effort (Line A.2 times 90%)	50,323,381.42	11,764.92
C. Current year expenditures (Line I.E and Line II.B)	60,412,255.51	13,802.71
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
2022-23 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
UNDUPLICATED PUPIL COUNT									578.00	
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	9,375.00	0.00	34,974.84	0.00	0.00	3,811,675.13		3,856,024.97	
2000-2999	Classified Salaries	0.00	90,082.29	0.00	0.00	0.00	1,939,996.93		2,030,079.22	
3000-3999	Employee Benefits	2,076.31	67,438.49	11,628.74	0.00	0.00	2,115,167.35		2,196,310.89	
4000-4999	Books and Supplies	35,742.66	5,527.74	0.00	0.00	0.00	17,593.95		58,864.35	
5000-5999	Services and Other Operating Expenditures	275,651.97	210,547.48	552.00	0.00	0.00	1,253,360.64		1,740,112.09	
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	322,845.94	373,596.00	47,155.58	0.00	0.00	9,137,794.00	0.00	9,881,391.52	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
PCRA	Program Cost Report Allocations	1,324,333.44							1,324,333.44	
	Total Indirect Costs and PCR Allocations	1,324,333.44	0.00	0.00	0.00	0.00	0.00	0.00	1,324,333.44	
	TOTAL COSTS	1,647,179.38	373,596.00	47,155.58	0.00	0.00	9,137,794.00	0.00	11,205,724.96	
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	366,516.98		366,516.98	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	1,012,951.13		1,012,951.13	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	581,246.67		581,246.67	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	88,388.95	0.00	0.00	0.00	737,400.72		825,789.67	
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	88,388.95	0.00	0.00	0.00	2,698,115.50	0.00	2,786,504.45	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	88,388.95	0.00	0.00	0.00	2,698,115.50	0.00	2,786,504.45	
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									471,148.18
	TOTAL COSTS									2,315,356.27
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	9,375.00	0.00	34,974.84	0.00	0.00	3,445,158.15		3,489,507.99	

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
2022-23 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
2000-2999	Classified Salaries	0.00	90,082.29	0.00	0.00	0.00	927,045.80		1,017,128.09
3000-3999	Employee Benefits	2,076.31	67,438.49	11,628.74	0.00	0.00	1,533,920.68		1,615,064.22
4000-4999	Books and Supplies	35,742.66	5,527.74	0.00	0.00	0.00	17,593.95		58,864.35
5000-5999	Services and Other Operating Expenditures	275,651.97	122,158.53	552.00	0.00	0.00	515,959.92		914,322.42
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	322,845.94	285,207.05	47,155.58	0.00	0.00	6,439,678.50	0.00	7,094,887.07
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,324,333.44							1,324,333.44
	Total Indirect Costs and PCR Allocations	1,324,333.44	0.00	0.00	0.00	0.00	0.00	0.00	1,324,333.44
	TOTAL BEFORE OBJECT 8980	1,647,179.38	285,207.05	47,155.58	0.00	0.00	6,439,678.50	0.00	8,419,220.51
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								471,148.18
	TOTAL COSTS								8,890,368.69
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	35,742.66	0.00	0.00	0.00	0.00	4,370.94		40,113.60
5000-5999	Services and Other Operating Expenditures	43,303.08	0.00	0.00	0.00	0.00	8,580.27		51,883.35
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	79,045.74	0.00	0.00	0.00	0.00	12,951.21	0.00	91,996.95
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	79,045.74	0.00	0.00	0.00	0.00	12,951.21	0.00	91,996.95
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								471,148.18
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								3,756,471.99
	TOTAL COSTS								4,319,617.12

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
2021-22 Expenditures by LEA (LE-PY)

	A. State and Local	B. Local Only
2021-22 Expenditures		
1. Enter Total Costs amounts from the 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	8,423,374.66	4,560,160.74
2. Enter audit adjustments of 2021-22 special education expenditures from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		

3. Enter restatements of 2022-23 special education beginning fund balances from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		

4. Enter any other adjustments, not included in Line 1 (explain below)		

5. 2021-22 Expenditures, Adjusted for 2022-23 MOE Calculation (Sum lines 1 through 4)	8,423,374.66	4,560,160.74
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet	579.00	
2. Enter any adjustments not included in Line C1 (explain below)		

3. 2021-22 Unduplicated Pupil Count, Adjusted for 2022-23 MOE Calculation (Line C1 plus Line C2)	579.00	

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

SELPA: **Santa Barbara County (AR)**

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3305 and 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) (c)

Available for MOE reduction. (line (a) minus line (c), zero if negative) 0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). (e)

Available to set aside for EIS (line (b) minus line (e), zero if negative) 0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

SELPA: Santa Barbara County (AR)

	Actual Expenditures (LE-CY Worksheet) FY 2022-23	Actual Comparison Year 2021-22	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	11,205,724.96		
b. Less: Expenditures paid from federal sources	2,315,356.27		
c. Expenditures paid from state and local sources	8,890,368.69	8,423,374.65	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		8,423,374.65	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	<u>8,890,368.69</u>	<u>8,423,374.65</u>	<u>466,994.04</u>

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2022-23	Comparison Year 2015-16	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	11,205,724.96		
b. Less: Expenditures paid from federal sources	2,315,356.27		
c. Expenditures paid from state and local sources	8,890,368.69	7,627,430.77	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		7,627,430.77	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	<u>8,890,368.69</u>	<u>7,627,430.77</u>	
d. Special education unduplicated pupil count	578.00	491.00	
e. Per capita state and local expenditures (A2c/A2d)	<u>15,381.26</u>	<u>15,534.48</u>	<u>(153.22)</u>

B. LOCAL EXPENDITURES ONLY METHOD

Actual Comparison Year

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

SELPA: Santa Barbara County (AR)

	FY 2022-23	2021-22	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	4,319,617.12	4,560,160.74	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		4,560,160.74	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	4,319,617.12	4,560,160.74	(240,543.62)

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual	Comparison Year	Difference
	FY 2022-23	2020-21	
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	4,319,617.12	4,556,881.52	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		4,556,881.52	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	4,319,617.12	4,556,881.52	
b. Special education unduplicated pupil count	578.00	573.00	
c. Per capita local expenditures(B2a/ B2b)	7,473.39	7,952.67	(479.29)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Mary Andrade

 Contact Name
 Director of Fiscal Services

 Title

805-938-8917

 Telephone Number
 mandrade@orcutt-schools.net

 Email Address

SELPA: Santa Barbara County (AR)

Object Code	Description	Goleta Union Elementary (AR00)	Hope Elementary (AR03)	Orcutt Union Elementary (AR04)	Santa Maria-Bonita Elementary (AR07)	Santa Maria Joint Union High (AR08)	Carpinteria Unified (AR09)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: Santa Barbara County (AR)

Object Code	Description	Goleta Union Elementary (AR00)	Hope Elementary (AR03)	Orcutt Union Elementary (AR04)	Santa Maria-Bonita Elementary (AR07)	Santa Maria Joint Union High (AR08)	Carpinteria Unified (AR09)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Santa Barbara County (AR)

Object Code	Description	Lompoc Unified (AR10)	Santa Barbara County Office of Education (AR11)	Ballard Elementary (AR12)	Blochman Union Elementary (AR13)	Buelton Union Elementary (AR14)	Cold Spring Elementary (AR16)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						

SELPA: Santa Barbara County (AR)

Object Code	Description	Lompoc Unified (AR10)	Santa Barbara County Office of Education (AR11)	Ballard Elementary (AR12)	Blochman Union Elementary (AR13)	Buellton Union Elementary (AR14)	Cold Spring Elementary (AR16)
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Santa Barbara County (AR)

Object Code	Description	College Elementary (AR17)	Guadalupe Union Elementary (AR18)	Los Olivos Elementary (AR20)	Montecito Union Elementary (AR21)	Santa Ynez Valley Union High (AR22)	Solvang Elementary (AR23)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: Santa Barbara County (AR)

Object Code	Description	College Elementary (AR17)	Guadalupe Union Elementary (AR18)	Los Olivos Elementary (AR20)	Montecito Union Elementary (AR21)	Santa Ynez Valley Union High (AR22)	Solvang Elementary (AR23)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Santa Barbara County (AR)

Object Code	Description	Vista Del Mar Union Elementary (AR24)	Cuyama Joint Unified (AR25)	Santa Barbara Unified (AR27)	Santa Barbara County SELPA JPA (AR99)	Family Partnership Charter (ARA01)	Santa Barbara Charter (ARA02)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: Santa Barbara County (AR)

Object Code	Description	Vista Del Mar Union Elementary (AR24)	Cuyama Joint Unified (AR25)	Santa Barbara Unified (AR27)	Santa Barbara County SELPA JPA (AR99)	Family Partnership Charter (ARA01)	Santa Barbara Charter (ARA02)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Santa Barbara County (AR)

Object Code	Description	Manzanita Public Charter (ARA03)	Adelante Charter (ARA04)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
PCRA	Program Cost Report Allocations				0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
PCRA	Program Cost Report Allocations				0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources				0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources					
1000-1999	Certificated Salaries				0.00

SELPA: Santa Barbara County (AR)

Object Code	Description	Manzanita Public Charter (ARA03)	Adelante Charter (ARA04)	Adjustments*	Total
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)			0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources				0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT					0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2023-24 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								578.00
	TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)								
1000-1999	Certificated Salaries	10,000.00	0.00	34,974.84	0.00	0.00	4,067,698.96		4,112,673.80
2000-2999	Classified Salaries	0.00	90,973.18	0.00	0.00	0.00	2,082,987.19		2,173,960.37
3000-3999	Employee Benefits	2,169.70	67,338.92	11,480.90	0.00	0.00	2,104,422.32		2,185,411.84
4000-4999	Books and Supplies	5,110.38	4,000.00	0.00	0.00	0.00	34,000.00		43,110.38
5000-5999	Services and Other Operating Expenditures	355,635.00	125,000.00	552.00	0.00	0.00	1,558,203.71		2,039,390.71
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	372,915.08	287,312.10	47,007.74	0.00	0.00	9,847,312.18	0.00	10,554,547.10
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	372,915.08	287,312.10	47,007.74	0.00	0.00	9,847,312.18	0.00	10,554,547.10
	STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)								
1000-1999	Certificated Salaries	10,000.00	0.00	34,974.84	0.00	0.00	3,816,862.92		3,861,837.76
2000-2999	Classified Salaries	0.00	90,973.18	0.00	0.00	0.00	1,037,348.81		1,128,321.99
3000-3999	Employee Benefits	2,169.70	67,338.92	11,480.90	0.00	0.00	1,543,500.20		1,624,489.72
4000-4999	Books and Supplies	5,110.38	4,000.00	0.00	0.00	0.00	34,000.00		43,110.38
5000-5999	Services and Other Operating Expenditures	302,500.00	125,000.00	552.00	0.00	0.00	1,082,358.89		1,510,410.89
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	319,780.08	287,312.10	47,007.74	0.00	0.00	7,514,070.82	0.00	8,168,170.74
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	319,780.08	287,312.10	47,007.74	0.00	0.00	7,514,070.82	0.00	8,168,170.74
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								548,362.80
	TOTAL COSTS								8,716,533.54
	LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)								

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2023-24 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	158,443.50		158,443.50	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	74,675.65		74,675.65	
4000-4999	Books and Supplies	5,110.38	0.00	0.00	0.00	0.00	18,000.00		23,110.38	
5000-5999	Services and Other Operating Expenditures	12,500.00	0.00	0.00	0.00	0.00	22,800.00		35,300.00	
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	17,610.38	0.00	0.00	0.00	0.00	273,919.15	0.00	291,529.53	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	17,610.38	0.00	0.00	0.00	0.00	273,919.15	0.00	291,529.53	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									548,362.80
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									5,957,450.65
	TOTAL COSTS									6,797,342.98

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2022-23 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									579.00
	TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	9,375.00	0.00	34,974.84	0.00	0.00	3,811,675.13	0.00		3,856,024.97
2000-2999	Classified Salaries	0.00	90,082.29	0.00	0.00	0.00	1,939,996.93	0.00		2,030,079.22
3000-3999	Employee Benefits	2,076.31	67,438.49	11,628.74	0.00	0.00	2,115,167.35	0.00		2,196,310.89
4000-4999	Books and Supplies	35,742.66	5,527.74	0.00	0.00	0.00	17,593.95	0.00		58,864.35
5000-5999	Services and Other Operating Expenditures	275,651.97	210,547.48	552.00	0.00	0.00	1,253,360.64	0.00		1,740,112.09
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	322,845.94	373,596.00	47,155.58	0.00	0.00	9,137,794.00	0.00	0.00	9,881,391.52
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,324,333.44								1,324,333.44
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	322,845.94	373,596.00	47,155.58	0.00	0.00	9,137,794.00	0.00	0.00	9,881,391.52
	FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	366,516.98	0.00		366,516.98
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	1,012,951.13	0.00		1,012,951.13
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	581,246.67	0.00		581,246.67
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	88,388.95	0.00	0.00	0.00	737,400.72	0.00		825,789.67
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	88,388.95	0.00	0.00	0.00	2,698,115.50	0.00	0.00	2,786,504.45
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	88,388.95	0.00	0.00	0.00	2,698,115.50	0.00	0.00	2,786,504.45
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									471,148.18
	TOTAL COSTS									2,315,356.27

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2022-23 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	9,375.00	0.00	34,974.84	0.00	0.00	3,445,158.15	0.00		3,489,507.99
2000-2999	Classified Salaries	0.00	90,082.29	0.00	0.00	0.00	927,045.80	0.00		1,017,128.09
3000-3999	Employee Benefits	2,076.31	67,438.49	11,628.74	0.00	0.00	1,533,920.68	0.00		1,615,064.22
4000-4999	Books and Supplies	35,742.66	5,527.74	0.00	0.00	0.00	17,593.95	0.00		58,864.35
5000-5999	Services and Other Operating Expenditures	275,651.97	122,158.53	552.00	0.00	0.00	515,959.92	0.00		914,322.42
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	322,845.94	285,207.05	47,155.58	0.00	0.00	6,439,678.50	0.00	0.00	7,094,887.07
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,324,333.44								1,324,333.44
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	322,845.94	285,207.05	47,155.58	0.00	0.00	6,439,678.50	0.00	0.00	7,094,887.07
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									471,148.18
	TOTAL COSTS									7,566,035.25
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	35,742.66	0.00	0.00	0.00	0.00	4,370.94	0.00		40,113.60
5000-5999	Services and Other Operating Expenditures	43,303.08	0.00	0.00	0.00	0.00	8,580.27	0.00		51,883.35
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	79,045.74	0.00	0.00	0.00	0.00	12,951.21	0.00	0.00	91,996.95
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	79,045.74	0.00	0.00	0.00	0.00	12,951.21	0.00	0.00	91,996.95

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2022-23 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									471,148.18
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									3,756,471.99
	TOTAL COSTS									4,319,617.12

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

SELPA: Santa Barbara County (AR)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	_____
Increase in funding (if difference is positive)	0.00	_____
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	_____
Current year funding (IDEA Section 619 - Resource 3315)	_____	_____
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	_____

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e)
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)
	_____	_____

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

SELPA: Santa Barbara County (AR)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Budgeted Amounts (LB-B Worksheet) FY 2023-24	Actual Expenditures Comparison Year 2022-23	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	10,554,547.10		
b. Less: Expenditures paid from federal sources	1,838,013.56		
c. Expenditures paid from state and local sources	8,716,533.54	7,566,035.25	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		7,566,035.25	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	8,716,533.54	7,566,035.25	1,150,498.29
If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.			
	Budgeted Amounts FY 2023-24	Comparison Year 2015-16	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	10,554,547.10		
b. Less: Expenditures paid from federal sources	1,838,013.56		
c. Expenditures paid from state and local sources	8,716,533.54	7,627,430.77	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(1,393,890.62)	
Comparison year's expenditures, adjusted for MOE calculation		6,233,540.15	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	8,716,533.54	6,233,540.15	
d. Special education unduplicated pupil count	578.00	491.00	
e. Per capita state and local expenditures (A2c/A2d)	15,080.51	12,695.60	2,384.91
If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.			

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

SELPA: Santa Barbara County (AR)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget	Comparison Year	Difference
	FY 2023-24	2022-23	
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	6,797,342.98	4,560,160.74	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		4,560,160.74	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>6,797,342.98</u>	<u>4,560,160.74</u>	2,237,182.24
If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.			

	Budget	Comparison Year	Difference
	FY 2023-24	2020-21	
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	6,797,342.98	4,556,881.52	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		4,556,881.52	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	6,797,342.98	<u>4,556,881.52</u>	
b. Special education unduplicated pupil count	578.00	579.00	
c. Per capita local expenditures (B2a/B2b)	<u>11,760.11</u>	<u>7,870.26</u>	3,889.85
If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.			

Mary Andrade

Contact Name
Director of Fiscal Services

Title

805-938-8917

Telephone Number
mandrade@orcutt-schools.net

Email Address

SELPA: Santa Barbara County (AR)

Object Code	Description	Goleta Union Elementary (AR00)	Hope Elementary (AR03)	Orcutt Union Elementary (AR04)	Santa Maria-Bonita Elementary (AR07)	Santa Maria Joint Union High (AR08)	Carpinteria Unified (AR09)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: Santa Barbara County (AR)

Object Code	Description	Goleta Union Elementary (AR00)	Hope Elementary (AR03)	Orcutt Union Elementary (AR04)	Santa Maria-Bonita Elementary (AR07)	Santa Maria Joint Union High (AR08)	Carpinteria Unified (AR09)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Santa Barbara County (AR)

Object Code	Description	Lompoc Unified (AR10)	Santa Barbara County Office of Education (AR11)	Ballard Elementary (AR12)	Blochman Union Elementary (AR13)	Buellton Union Elementary (AR14)	Cold Spring Elementary (AR16)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2023-24 Budget by SELPA (SB-B)

SELPA: Santa Barbara County (AR)

Object Code	Description	Lompoc Unified (AR10)	Santa Barbara County Office of Education (AR11)	Ballard Elementary (AR12)	Blochman Union Elementary (AR13)	Buellton Union Elementary (AR14)	Cold Spring Elementary (AR16)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Santa Barbara County (AR)

Object Code	Description	College Elementary (AR17)	Guadalupe Union Elementary (AR18)	Los Olivos Elementary (AR20)	Montecito Union Elementary (AR21)	Santa Ynez Valley Union High (AR22)	Solvang Elementary (AR23)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2023-24 Budget by SELPA (SB-B)

SELPA: Santa Barbara County (AR)

Object Code	Description	College Elementary (AR17)	Guadalupe Union Elementary (AR18)	Los Olivos Elementary (AR20)	Montecito Union Elementary (AR21)	Santa Ynez Valley Union High (AR22)	Solvang Elementary (AR23)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Santa Barbara County (AR)

Object Code	Description	Vista Del Mar Union Elementary (AR24)	Cuyama Joint Unified (AR25)	Santa Barbara Unified (AR27)	Santa Barbara County SELPA JPA (AR99)	Family Partnership Charter (ARA01)	Santa Barbara Charter (ARA02)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2023-24 Budget by SELPA (SB-B)

SELPA: Santa Barbara County (AR)

Object Code	Description	Vista Del Mar Union Elementary (AR24)	Cuyama Joint Unified (AR25)	Santa Barbara Unified (AR27)	Santa Barbara County SELPA JPA (AR99)	Family Partnership Charter (ARA01)	Santa Barbara Charter (ARA02)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2023-24 Budget by SELPA (SB-B)

SELPA: Santa Barbara County (AR)

Object Code	Description	Manzanita Public Charter (ARA03)	Adelante Charter (ARA04)	Adjustments*	Total
TOTAL BUDGET - All Sources					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources				0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2023-24 Budget by SELPA (SB-B)

SELPA: Santa Barbara County (AR)

Object Code	Description	Manzanita Public Charter (ARA03)	Adelante Charter (ARA04)	Adjustments*	Total
BUDGET - Local Sources					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)				0.00
8980	Contributions from Unrestricted Revenues to State Resources				0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT					
					0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
2022-23 Estimated Actuals Unaudited Actuals
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				
01 GENERAL FUND								
Expenditure Detail	0.00	(2,031,761.38)	0.00	(76,081.65)				
Other Sources/Uses Detail					0.00	4,438,725.47		
Fund Reconciliation							295,794.11	3,472,750.47
08 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							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	1,967,937.40	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							32,201.00	291,646.34
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	424.52	0.00	12,603.16	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	1,379.98
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	913.51	0.00	63,478.49	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	2,767.79
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,438,725.47	0.00		
Fund Reconciliation							439,095.97	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2022-23 Estimated Actuals Unaudited Actuals
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				
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,600,000.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	62,485.95	0.00						
Other Sources/Uses Detail					0.00	1,600,000.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,000,000.00	0.00		
Fund Reconciliation							3,001,453.50	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2022-23 Estimated Actuals Unaudited Actuals
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				
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						

Unaudited Actuals
2022-23 Estimated Actuals Unaudited Actuals
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				
Other Sources/Uses Detail Fund Reconciliation					0.00		0.00	0.00
76 WARRANT/PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation							0.00	0.00
TOTALS	2,031,761.38	(2,031,761.38)	76,081.65	(76,081.65)	6,038,725.47	6,038,725.47	3,768,544.58	3,768,544.58

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	19,145.20	0.00	19,145.20	965.65		20,110.85
1110	Regular Education, K-12	34,241,333.48	13,809,617.38	48,050,950.86	2,423,608.52		50,474,559.38
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	361,420.48	321,796.69	683,217.17	34,460.32		717,677.49
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	419,722.13	0.00	419,722.13	21,170.07		440,892.20
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	9,881,391.52	1,324,333.40	11,205,724.92	565,197.77		11,770,922.69
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	4,675.45	98,156.82	102,832.27	5,186.69		108,018.96
Other Costs							
----	Food Services					26,354.85	26,354.85
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					113,551.51	113,551.51
----	Other Outgo					6,520,519.47	6,520,519.47
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		331,083.35	331,083.35	179,279.88		510,363.23
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(76,081.65)		(76,081.65)
----	Total General Fund and Charter Schools Funds Expenditures	44,927,688.26	15,884,987.64	60,812,675.90	3,153,787.25	6,660,425.83	70,626,888.98

Unaudited Actuals
2022-23
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	9,977.70	9,167.50	0.00	0.00	0.00	0.00	0.00			0.00	0.00	19,145.20
1110	Regular Education, K-12	31,758,351.90	342,605.26	500,472.08	161,480.87	994,468.48	1,548.00	467,906.89			14,500.00	0.00	34,241,333.48
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	237,920.49	0.00	0.00	118,230.56	0.00	0.00	0.00			5,269.43	0.00	361,420.48
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	269,796.37	79,058.94	0.00	7,222.90	0.00	0.00	0.00			63,643.92	0.00	419,722.13
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4830	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	7,661,948.77	650,935.76	0.00	33,437.63	1,535,069.36	0.00	0.00			0.00	0.00	9,881,391.52
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		4,675.45	0.00	0.00	0.00	4,675.45
Total Direct Charged Costs		39,937,995.23	1,081,767.46	500,472.08	320,371.96	2,529,537.84	1,548.00	467,906.89	4,675.45	0.00	83,413.35	0.00	44,927,688.26

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	8,536,051.27	3,393,604.34	1,879,961.77	13,809,617.38
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	73,484.18	248,312.51	0.00	321,796.69
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	1,324,333.40	0.00	1,324,333.40
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	15,385.98	82,770.84	0.00	98,156.82
Other Funds					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	331,083.35	0.00	331,083.35
Total Allocated Support Costs		8,624,921.43	5,380,104.44	1,879,961.77	15,884,987.64

Unaudited Actuals
2022-23
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Central Administration Costs (CAC)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	484,914.52
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	30,196.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	2,714,758.38
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	3,229,868.90
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	44,927,688.26
2	Total Allocated Costs (from Form PCR, Column 2, Total)	15,884,987.64
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	60,812,675.90
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	283,297.79
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,940,057.89
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	3,223,355.68
D.	Total Direct Charged and Allocated Costs (B3 + C5)	64,036,031.58
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.04%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	26,354.85				26,354.85
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			113,551.51		113,551.51
Other Outgo (Objects 1000 - 7999)				6,520,519.47	6,520,519.47
Total Other Costs	26,354.85	0.00	113,551.51	6,520,519.47	6,660,425.83

Unaudited Actuals
2022-23
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,524,750.18	1,525,945.64	3,864,334.92	1,709,890.69	5,380,104.44	0.00	1,879,961.77
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
Description							
0001 Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00		0.00
1110 Regular Education, K-12	9.81	7.50	32.50	11.40	41.00		615.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers			.63		3.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)					16.00		0.00
6000 ROC/P							
Other Goals							
Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services	.10				1.00		
Other Funds							
Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)					4.00		
C. Total Allocation Factors	9.91	7.50	33.13	11.40	65.00	0.00	615.00

Unaudited Actuals
Unaudited Actuals 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Orcutt Union Elementary

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

BALANCE-FDxRS - (Fatal) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95. **Passed**

BALANCE-FDxRS-AGENCY - (Fatal) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95. **Passed**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes 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-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must 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-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should 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**

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-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**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

PY-EFB=CY-BFB - (Fatal) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). **Passed**

PY-EFB=CY-BFB-RES - (Fatal) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. **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

AR-AP-POSITIVE - (Fatal) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by 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**

CEFB=FD-EQUITY - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). **Passed**

CONSOLIDATED-ADM-BAL - (Fatal) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610).	<u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
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).	<u>Passed</u>
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
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).	<u>Passed</u>
NET-INV-CAP-ASSETS - (Warning) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
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.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>

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**

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**

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (Fatal) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative. **Passed**

ASSET-IMPORT - (Fatal) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. **Passed**

ASSET-PY-BAL - (Fatal) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. **Passed**

CURRENT-CALC-EXP - (Informational) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. **Passed**

DEBT-ACTIVITY - (Informational) - Long-term debt exists, but it appears that no activity has been entered in the Schedule of Long-Term Liabilities (Form DEBT) for the following long-term debt types: **Exception**

Long-Term Liability Type	Beginning Balance	Ending Balance
DEBT.GOV/PEB.9664	\$3,602,465.00	\$3,602,465.00

DEBT-IMPORT - (Fatal) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. **Passed**

DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive. **Passed**

DEBT-PY-BAL - (Fatal) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. **Passed**

ESMOE-ADA - (Fatal) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. **Passed**

ESMOE-IMPORT - (Fatal) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. **Passed**

IC-ADMIN-NOT-ZERO - (Fatal) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. **Passed**

IC-ADMIN-PLANT-SVCS - (Warning) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. **Passed**

IC-BD-SUPT-NOT-ZERO - (Warning) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. **Passed**

IC-BD-SUPT-VS-ADMIN - (Warning) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.	<u>Passed</u>
IC-EXCEEDS-LEA-RATE - (Warning) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) exceeds the LEA's approved indirect cost rate. Please review your records and make any necessary corrections. Explanation: All indirect costs meet or are under the allowed amount.	<u>Exception</u>
IC-PCT - (Warning) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.	<u>Passed</u>
IC-POSITIVE - (Warning) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.	<u>Passed</u>
LOT-CONTRIB-IMPORT-A - (Fatal) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.	<u>Passed</u>
LOT-CONTRIB-IMPORT-B - (Warning) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L.	<u>Passed</u>
LOT-IMPORT - (Fatal) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved.	<u>Passed</u>
PCR-ALLOC-NO-DIRECT - (Warning) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.	<u>Passed</u>
PCR-GF-EXPENDITURES - (Fatal) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.	<u>Passed</u>
PCRAF-UNDISTRIBUTED - (Fatal) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000).	<u>Passed</u>
<u>EXPORT VALIDATION CHECKS</u>	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.	<u>Passed</u>
CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 011) must be opened and saved.	<u>Passed</u>

GANN-PROVIDE - (Fatal) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided.

Passed

ICR-PROVIDE - (Fatal) - Indirect Cost Rate Worksheet (Form ICR) must be provided.

Passed

UNAUDIT-CERT-PROVIDE - (Fatal) - Unaudited Actual Certification (Form CA) must be provided.

Passed

VERSION-CHECK - (Warning) - A new version of the following item(s) has been released. Please review and save again, then clear any resulting dependency checks. Otherwise please provide a reason for not using the new version.

Exception

COMPONENT VERSION	SYSTEM VERSION	SYSTEM UPDATED ON
CEFB:01:5634 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00

Explanation: All forms have been opened and closed to update the version.

Unaudited Actuals
Budget 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

Orcutt Union Elementary

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

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes 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-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must 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-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should 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**

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-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**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **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

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**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **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**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **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.	<u>Passed</u>
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
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).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
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.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
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.	<u>Passed</u>
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.	<u>Passed</u>
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.	<u>Passed</u>
<u>EXPORT VALIDATION CHECKS</u>	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>



BUSINESS SERVICES MEMORANDUM

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

FROM: Sandra Knight
Assistant Superintendent, Business Services

BOARD MEETING DATE: September 13, 2023

BOARD AGENDA ITEM: Resolution No. 2 GANN Limit Adoption

BACKGROUND: E.C. 42132 “On or before September 15th of each year, the governing board shall adopt a resolution to identify, pursuant to Division 9 (commencing with Section 7900) of Title 1 of the Government Code, the estimated appropriations limit for the district for the current fiscal year and the actual appropriations limit for the district for preceding fiscal year.

In simple terms the Gann Spending Limit is a ceiling, or limit, on each year's appropriations of tax dollars by the state, cities, counties, school districts, and special districts. Proposition 4, an initiative passed in November 1979, added controls on appropriations in Article XIII-B of the California Constitution. Using 1978-79 as a base year, subsequent years' limits have been adjusted for: (1) an inflation increase equal to the change in the Consumer Price Index or per capita personal income, whichever is smaller; and, (2) the change in population, which for school agencies is the change in ADA. Proposition 111, adopted in June 1990, amended the Gann limit inflation factor to be based only on the change in per capita personal income.

RECOMMENDATION: Staff recommends that the Board of Trustees adopt 2023/2024 Resolution No. 2 GANN Limit Adoption.

FUNDING: This action does not require a funding source.

RESOLUTION NO. 2

2023/2024

Resolution of the Governing Board of the
Orcutt Union School District

GANN LIMIT ADOPTION

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

WHEREAS, the provisions of that Article establish maximum appropriation limits, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann Limit for the 2022/2023 fiscal year and a projected Gann Limit for the 2023/2024 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2022/2023 and 2023/2024 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2022/2023 and 2023/2024 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provide copies of this resolution along with appropriate attachments to interested citizens of this District;

Passed and adopted by the Board of Trustees of the Orcutt Union School District this 13th day of September, 2023 by the following vote:

AYES: NOES: ABSENT:

(Signed) _____
Board President



BUSINESS SERVICES MEMORANDUM

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

FROM: Sandra Knight
Assistant Superintendent, Business Services

BOARD MEETING DATE: September 13, 2023

BOARD AGENDA ITEM: Approval of 19six Architects Professional Services Agreement for the Pine Grove Elementary School Modular Classroom Project

BACKGROUND: Due to increased enrollment at Pine Grove, we are planning to increase classroom space to include an additional four modular classrooms. 19six Architects will provide architectural and engineering services in the amount of \$129,550, which will consist of schematic design, design development, construction documents, DSA coordination and approval, bidding and construction administration.

RECOMMENDATION: Staff recommended that the Board of Trustees approve 19six Architects Professional Services Agreement for the Pine Grove Elementary School Modular Classroom Project in the amount of \$129,550, as submitted.

FUNDING: Fund 25 Capital Facilities



August 21, 2023

Sandy Knight
Orcutt Union School District
500 Dyer Street
Orcutt, CA 93455

Project: Orcutt Union School District
Pine Grove Elementary Modular Classrooms
19six #: 23326.01

Dear Mrs. Knight:

Thank you for the opportunity to provide you with professional architectural and engineering services for the Orcutt Union School District. We are pleased to submit this proposal for Pine Grove Elementary Modular Classrooms.

PROJECT DESCRIPTION

Installation of four portable classrooms that will include the following scope of work.

- Set on a concrete foundation flushed with the surrounding site work.
- Reconfiguration of existing storm drain system in the surrounding area as needed.
- Site utility connections will include power, data, intercom and fire alarm.
- Reconfiguration of existing asphalt paved hard courts as required to allow for installation of new proposed building.
- Minor upgrades to upgrades to the existing restrooms and accessible parking stalls is anticipated to bring these to current 2022 California Building Code.
- The District will provide fire flow test reports.

SCHEDULE

We are ready to proceed with this work upon your approval. The following schedule assumes an authorization to proceed of September 15, 2023:

Authorization to Proceed.....	09/15/23
Building Schematic Design.....	10/06/23
Building Mfr Bidding Complete.....	11/02/23
Building Mfr Board Approval.....	11/08/23
Design Development.....	12/01/23
Construction Documents.....	12/15/23
DSA Over-the-Counter Appointment.....	12/21/23
DSA Approval.....	12/27/23
Site Scope Bidding Complete.....	02/29/24
Building Fabrication Start.....	03/01/24
Site Construction Start.....	05/01/24
Building Delivery.....	06/04/24
Construction Complete.....	07/31/24

Site Construction is anticipated to take 3 months and the construction delivery method is anticipated to be Design-Bid-Build.

The District will have to go through a building manufacturer selection/bidding process to procure modular building.

SCOPE OF SERVICES AND FEES

Services shall include professional architectural, civil engineering and electrical engineering services. Our project team will consist of Stantec for civil engineer, TK1SC for electrical engineer. A breakdown of the services is as follows:

Fee Breakdown

A. Schematic Design

- 1. Schematic drawings
 - 2. Coordination with District to design site layout and buildings
 - 3. Assistance with building manufacturer selection
 - 4. (2) meetings to review schematic plans
- Fee \$ 9,350

B. Design Development

- 1. Design development drawings
 - 2. Coordination with civil and electrical engineer and landscape architect
 - 3. Coordination with building manufacturer
 - 4. (2) meeting to review design development plans
- Fee \$ 17,700

C. Construction Documents	
1. Preparation of necessary plans and details	
2. Coordination with civil and electrical engineer and landscape architect	
3. Coordination with building manufacturer	
4. Specifications	
5. (2) meeting to review plans and specifications	
Fee	\$ 49,150
D. DSA Coordination and Approval	
1. Submittal to DSA	
2. Revise drawings and specifications per DSA review comments	
3. Coordination with civil and electrical engineer	
4. Coordination with building manufacturer	
Fee	\$ 15,100
E. Bidding	
1. Attend bid job walk	
2. Respond to bid questions	
3. Prepare addenda as necessary	
4. Review contractor pricing	
Fee	\$ 11,900
F. Construction Administration	
1. Review submittals	
2. Respond to contractor questions (RFI's)	
3. (12) weekly construction meetings/site visits.	
A 3-month construction period is anticipated.	
Fee	\$ 26,350
Total Fixed Fee	\$ 129,550
<input type="checkbox"/> Topographical Survey Option	\$ 6,875

REIMBURSABLE EXPENSES

There are no reimbursable expenses anticipated for this project. If any reimbursable expenses do arise, 19six shall notify the Owner and get authorization prior to incurring said expense. Reimbursable expenses will be billed at a rate of 1.15 times.

Bid set printing for plans and specs shall be paid directly by the Owner to the print vendor. Bid set printing includes plans and specifications for: Contractor(s), Owner (includes owner's representative and/or Construction manager, as applicable), Testing Lab, Soils Engineer, Inspector (if applicable), Design Team and Plan Rooms (if applicable).

DELIVERABLES

The following deliverables are included in our services described above:

- PDF copies of DSA approved Documents
- 3 Hard copies of DSA approved Documents

EXCLUSIONS

The following are not included in our services described above:

- Construction documents for the modular building. These drawings shall be prepared by the building manufacturer.
- Plan review application fees.
- Blueprinting and photocopying costs for additional copies beyond those required for the meetings and as listed above.
- CGS Review coordination.
- Conformed construction sets.
- Fire flow fees.

MISCELLANEOUS PROVISIONS

DAMAGE LIMITATION - As a material inducement to 19six Architects to enter into this Agreement, Owner agrees that the total liability of 19six Architects (whether for compensatory or consequential damages, attorneys' fees, costs, or any other type of damages or liability whatsoever) arising out of or relating to any alleged negligence, design defects, or breach of this agreement by 19six Architects, shall be limited to the fee earned.

INDEMNITY - Each party agrees to indemnify, defend and hold its agents, employees, officers, directors, and consultants harmless from and against any and all claims, suits, actions, damages, fees, (including attorneys' fees), and liabilities whatsoever which arise out of or relate to the project except to the extent resulting from the negligence or willful misconduct of the other party.

Either of us may terminate this agreement for any reason by seven days' written notice. We agree to stop work immediately upon receiving your notice, except for reasonable time during the seven-day notice period to put the documents in order and to close down the project; you agree to pay us for such work.

We will bill you monthly based on a percentage complete basis. Payment is expected within 30 days of the billing date.

Services will be managed by Federico Cortez, Project Manager – license number C-36876, and overseen by Alan Kroeker, President – license number C-22474.

If this proposal meets with your approval, please sign below and return a copy for our records or have your legal counsel prepare a formal contract. We will start work upon your written authorization below while the formal contract is being prepared.

Thank you for this opportunity to be of service. We look forward to helping out with these much-needed improvements.

Sincerely,



Alan Kroeker, Architect
President
19six Architects



Federico Cortez, Architect
19six Architects

Accepted by:

Signature

Name (printed)

Title

Date



BUSINESS SERVICES MEMORANDUM

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

FROM: Sandra Knight
Assistant Superintendent, Business Services

BOARD MEETING DATE: September 13, 2023

BOARD AGENDA ITEM: Pre-authorization for the Purchase of District Vehicles.

BACKGROUND: The district would like to purchase up to three (3) new district vans within the next twelve (12) months in an amount not to exceed \$150,000. We will use these vans to transport smaller groups of children such as our special education students, homeless students, and students attending a school that is not within their home school boundary. We are looking at purchasing up to three vans of various sizes to increase the number of vehicles we have that can transport students, but that do not require a bus driver's license.

RECOMMENDATION: Staff recommends the pre-authorization of \$150,000 to be used towards the purchase of up to three (3) district vans for transportation of students, as submitted.

FUNDING: General Fund



EDUCATIONAL SERVICES MEMORANDUM

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

FROM: Joe Dana
Assistant Superintendent, Educational Services

BOARD MEETING DATE: September 13, 2023

BOARD AGENDA ITEM: 2023-2024 Resolution No. 1 Sufficiency of Instructional Materials

BACKGROUND: Assembly Bill 831 took effect on July 25, 2005. AB 831 modified the annual public hearing requirement in Education Code Section 60119. Under that section the governing board of every local education agency that receives state instructional materials funds must hold an annual public hearing before the end of the eighth week from the first day pupils attend school for that year. At this public hearing the board must make a determination as to whether each pupil in each school has sufficient textbooks or instructional materials that are aligned to the content standards and are consistent with the content and cycles of the curriculum framework adopted by the State Board of Education in English/language arts, mathematics, science, and history/social science.

RECOMMENDATION: Staff recommends that the Board of Trustees hold this required public hearing at its regular meeting of September 13, 2023. Associated with this public hearing is Orcutt Union School District 2023-2024 Resolution No. 1 Regarding Sufficiency of Instructional Materials.

FUNDING: If the Board of Trustees holds this required public hearing and declares through a resolution that the Orcutt Union School District has met the requirement of sufficiency of instructional materials as defined in the Williams Settlement and AB 831, there is no fiscal impact.

ORCUTT UNION SCHOOL DISTRICT

2023-2024 RESOLUTION NO. 1

Resolution No. 1 Regarding Sufficiency of Instructional Materials

WHEREAS, the Governing Board of the Orcutt Union School District, in order to comply with the requirements of Education Code 60119, held a public hearing on September 13, 2023, at 6:00 p.m., which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

WHEREAS, the Board provided at least 10-day notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;

WHEREAS, the Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, information provided at the public hearing detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the Orcutt Union School District, and;

WHEREAS, the definition of "sufficient textbooks or instructional materials" means that each student, including English learners, has a textbook or instructional materials, or both, to use in class and to take home, and;

WHEREAS, between the 2008-09 through the 2023-24 fiscal years, the definition of "sufficient textbooks or instructional materials" also means that all students who are enrolled in the same course within the Orcutt Union School District, have standards-aligned textbooks or instructional materials from the same adoption cycle, and;

WHEREAS, sufficient textbooks and instructional materials were provided to each student, including English learners that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- ❖ Mathematics –
 - Kindergarten-Grade 5 – Houghton Mifflin Harcourt *Math Expressions Softcover with Mathboards*
 - Grade 6 – CPM, *Core Connections Course 1*
 - Grade 7 – CPM, *Core Connections, Course 2*
 - Grade 8 – CPM, *Core Connections, Course 3*
 - Grade 8 – CPM, *Core Connections, Algebra*

- ❖ Science –
 - Grades TK-6 – McGraw-Hill, *Inspire Science*
 - Grades 7-8 – Amplify, *Amplify Science (multiple titles)*

- ❖ History/Social Science - Kindergarten-Grade 5 – Studies Weekly, *California Studies Weekly*
Grades 6-8 – TCI, *History Alive! (multiple titles)*
- ❖ English/Language Arts - Grades TK-5 – McGraw Hill, *Wonders California*
Grades 6-8 – Houghton Mifflin Harcourt, *Collections 6-8*

WHEREAS, sufficient textbooks or instructional materials were provided to each student enrolled in foreign language or health classes,

THEREFORE, IT IS RESOLVED that for the 2023/2024 school year, the Orcutt Union School District, has provided each student with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

APPROVED, PASSED AND ADOPTED by the Board of Trustees of the Orcutt Union School District, this 13th day of September 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Signed:

President, Board of Trustees
Orcutt Union School District

Date



EDUCATIONAL SERVICES MEMORANDUM

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

FROM: Joe Dana
Assistant Superintendent, Educational Services

BOARD MEETING DATE: September 13, 2023

BOARD AGENDA ITEM: Disposal of Obsolete Textbooks and Library Books

BACKGROUND: In accordance with Board Policy 3260, Sales and Disposal of Books, Equipment, and Supplies, we are requesting permission to dispose of obsolete textbooks and instructional materials.

For background, instructional materials may be considered obsolete or unusable when they:

- Contain information rendered inaccurate or incomplete by new discoveries or technologies
- Are replaced by more recent versions or editions
- Are no longer an adopted textbook
- Are damaged beyond use or repair

The process used in discarding obsolete materials is as follows:

- Principals are informed of procedures regarding disposal of obsolete instructional materials.
- Media Specialists are requested to send obsolete instructional materials to the IMC.
- District teachers are notified concerning the availability of discarded and obsolete instructional materials. All district teachers have the opportunity to review and select any materials before discard occurs.
- Private schools and nonprofit organizations are notified of the availability of discarded and obsolete instructional materials. Private schools and nonprofit organizations have the opportunity to take any of the obsolete materials.

After a thorough review of the holdings in each school's library and district instructional materials, it has been determined that the following types of library books and instructional materials are obsolete and should be disposed of according to district policy:

- Fiction library books which have not been checked out in a number of years;
- Non-fiction library books which have not been checked out in a number of years and/or which have inaccurate or outdated factual information; and
- Any textbook which has been declared obsolete and still remains in the district's possession.

RECOMMENDATION: Staff recommends that library books and instructional materials that fall into the above categories be approved for immediate disposal in accordance with Board Policy 3260.

FUNDING: Educational Services will incur a cost of approximately \$250 to place a public notice in the local newspaper prior to the disposal of obsolete textbooks. This cost will be charged to the district's curriculum budget.



EDUCATIONAL SERVICES MEMORANDUM

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

FROM: Joe Dana
Assistant Superintendent, Educational Services

BOARD MEETING DATE: September 13, 2023

BOARD AGENDA ITEM: Revision to Board Policy 5117 Interdistrict Attendance

BACKGROUND: As per guidance from the California School Boards Association, we are updating Board Policy 5117 on interdistrict attendance to reference a new law, AB 185 (2022), that extends the school district of choice program to July 1, 2028; and to reflect a new law, SB 941 (2022), that permits a district to enter into an instruction collaboration agreement with another school district, county office of education, or charter school to offer the same or similar courses and coursework to students who have been impacted by teacher shortages, program disruptions or cancellations, or teacher shortages in STEM or dual immersion programs.

RECOMMENDATION: Staff recommends that the Board of Trustees approve the revised Board Policy 5117 at this first reading and place it on the consent agenda of the next regular board meeting.

FUNDING: No impact.

INTERDISTRICT ATTENDANCE

The ~~Board of Trustees~~ **Governing Board** recognizes that parents/guardians of students who reside within the geographic boundaries of one district may, for a variety of reasons, desire to enroll their children in a school in another district.

Interdistrict Attendance Agreements and Permits

The Board may enter into an agreement with any other school district, for a term not to exceed five school years, for the interdistrict attendance of students who are residents of the districts. (Education Code 46600)

The agreement shall specify the terms and conditions under which interdistrict attendance shall be permitted or denied. It also may contain standards agreed to by both districts for reapplication and/or revocation of the student's permit. (Education Code 46600)

Upon receiving a permit for transfer into the district that has been approved by the student's district of residence, or upon receiving a written request from the parent/guardian of a district student who wishes to enroll in another district, the Superintendent or designee shall review the request and may approve or deny the permit subject to the terms and conditions of the interdistrict attendance agreement.

Transportation

~~Upon parent/guardian request, the district shall provide transportation assistance to a student receiving an interdistrict transfer who is eligible for free and reduced price meals and is the child of an active duty military parent/guardian or a victim of bullying, as defined in Education Code 46600. (Education Code 46600)~~

~~(cf. 3553—Free and Reduced Price Meals)~~

~~The district shall not provide transportation beyond any school attendance area. Upon request of a student's parent/guardian, the Superintendent or designee may authorize transportation for interdistrict transfer students to and from designated bus stops within the attendance area of the school that the student attends if space is available.~~

Legal Reference:

State Description

CA Constitution Article 1,

Section 31: Nondiscrimination on the basis of race, sex, color, ethnicity, or national origin

Ed. Code 41020: Requirement for annual audit

Ed. Code 46600-46611: Interdistrict attendance agreements

Ed. Code 48204: Residency requirements for school attendance

Ed. Code 48300-48317: Student attendance alternatives; school district of choice program

Ed. Code 48345: Local educational agency instruction collaboration agreements

Students

BP 5117 (b)

Ed. Code 48900: Grounds for suspension or expulsion
Ed. Code 48915: Expulsion; particular circumstances
Ed. Code 48915.1: Expelled individuals; enrollment in another district
Ed. Code 48918: Rules governing expulsion procedures
Ed. Code 48980: Parent/Guardian notifications
Ed. Code 48985: Notices to parents in language other than English
Ed. Code 52317: Regional Occupational Center/Program; enrollment of students; interdistrict attendance
Ed. Code 8151: Apprentices; exemption from interdistrict attendance agreement

Management Resources Description

Attorney General Opinion: 84 Ops.Cal.Atty.Gen. 198 (2001)
Attorney General Opinion: 87 Ops.Cal.Atty.Gen. 132 (2004)
Court Decision: Walnut Valley Unified School District v. the Superior Court of Los Angeles County (2011) 192 Cal.App.4th 234
Court Decision: Crawford v. Huntington Beach Union High School District (2002) 98 Cal.App.4th 1275
Website: CSBA District and County Office of Education Legal Services
Website: California Department of Education
Website: CSBA

EDUCATION CODE

~~8151 Apprentices, exemption from interdistrict attendance agreement~~
~~41020 Annual district audits~~
~~46600-46610 Interdistrict attendance agreements~~
~~48204 Residency requirements for school attendance~~
~~48300-48317 Student attendance alternatives; school district of choice program~~
~~48900 Grounds for suspension or expulsion; definition of bullying~~
~~48915 Expulsion; particular circumstances~~
~~48915.1 Expelled individuals; enrollment in another district~~
~~48918 Rules governing expulsion procedures~~
~~48980 Notice at beginning of term~~
~~48985 Notices to parents in language other than English~~
~~52317 Regional Occupational center/Program; enrollment of students; interdistrict attendance~~

CALIFORNIA CONSTITUTION

~~Article 1, Section 31 Nondiscrimination on the basis of race, sex, color, ethnicity, or national origin~~

ATTORNEY GENERAL OPINIONS

~~87 Ops.Cal.Atty.Gen. 132 (2004)~~
~~84 Ops.Cal.Atty.Gen. 198 (2001)~~

COURT DECISIONS

~~Walnut Valley Unified School District v. the Superior Court of Los Angeles County, (2011) 192 Cal.App.4th 234~~
~~Crawford v. Huntington Beach Union High School District, (2002) 98 Cal.App.4th 1275~~

~~Management Resources:~~

CSBA PUBLICATIONS

~~Transfer Law Comparison, Fact Sheet, March 2011~~

WEB SITES

~~CSBA: <http://www.csba.org>~~
~~California Department of Education: <http://www.cde.ca.gov>~~

Policy Adopted: ~~02/12/2020~~ 9/13/2023

ORCUTT UNION SCHOOL DISTRICT
Orcutt, California