

NAPA COUNTY OFFICE OF EDUCATION
Barbara Nemko, Ph.D., Superintendent

The Napa County Board of Education will hold a regular meeting on Tuesday, March 7, 2023, at 3:30 p.m., at the Napa County Office of Education, 2121 Imola Avenue, Napa, CA. **Members of the public may attend the meeting in-person or virtually. Please view Public Participation information below.**

This hybrid meeting will be conducted with a mixture of in-person and remote attendance.

<https://napacoe.zoom.us/j/85404848681>

1. ORGANIZATION

- A. Call to Order
- B. Flag Salute
- C. Public Participation

Members of the public are invited to participate in person or can join by computer, tablet, smartphone, or telephone. Remote access can be achieved by following the instructions below:

Join from PC, Mac, Linux, iOS or Android:

You are invited to a Zoom webinar.

When: March 7, 2023 03:30 PM Pacific Time (US and Canada)

Topic: NCOE March 7 Board Meeting

Join from a PC, Mac, iPad, iPhone or Android device:

Please click the link below to join the webinar:

<https://napacoe.zoom.us/j/85404848681>

Or One tap mobile :

US: +16699006833,,85404848681# or +16694449171,,85404848681#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 669 900 6833 or +1 669 444 9171 or +1 719 359 4580 or +1 253 205 0468 or +1 253 215 8782 or +1 346 248 7799 or +1 309 205 3325 or +1 312 626 6799 or +1 360 209 5623 or +1 386 347 5053 or +1 507 473 4847 or +1 564 217 2000 or +1 646 558 8656 or +1 646 931 3860 or +1 689 278 1000 or +1 301 715 8592 or +1 305 224 1968

Webinar ID: 854 0484 8681

International numbers available: <https://napacoe.zoom.us/u/kFD1RNcZp>

- D. Welcome to Visitors
- E. Approval of Agenda
- F. Approval of Minutes – February 7, 2023

G. Public Comment

Members of the public wishing to provide public comment must request to be called upon using one of the following options:

- i. using the chat feature on the web conference to send a request to meeting hosts, or
- ii. using the hand raising feature in the participant panel on the web conference, or hand raising if in-person attendance, or,
- iii. emailing a request to jschultz@napacoe.org or smorris@napacoe.org.

Comments by the Public for Items on the Agenda: Anyone may provide public comment to the Board in support of, or in opposition to, any item being presented to the Board for consideration on the agenda during the Board's consideration of the item. Individuals shall be allowed up to three minutes for their presentation.

Comments by the Public for Items NOT on the Agenda: Suggestions, comments, and requests may be presented to the Board at this time, for items not on the agenda, on those subjects over which the Board has jurisdiction. Normally, the Board will take no action on any topic at this time. Individuals shall be allowed up to three minutes for their presentations.

2. PRESENTATIONS

- A. Presentation – Desired Results Access Preschool App: Christa Fox, Programmer Analyst; Patty Salcedo, Project Co-Director; Arianna Feltman, Media/Technology Coordinator. (Barbara Nemko, Superintendent)
- B. Camille Creek *Students of the Month* – Hunter Hall, Daniel Rivera (Nancy Dempsey, Director, Juvenile Court and Community Schools)

3. CORRESPONDENCE, COMMUNICATONS, AND REPORTS

The Superintendent and/or Board members may report miscellaneous items for information purposes.

4. CONSENT AGENDA ITEMS

Background information on these items is provided to the Board prior to the meeting. Action is taken by a common motion without discussion unless discussion of an item(s) is requested by a Board member(s).

- A. Temporary County Certificates: Education Code Section 44332 authorizes the issuance of Temporary County Certificates for the purpose of authorizing salary payments to employees whose credential applications are being processed. (Julie McClure, Associate Superintendent)
- B. Approval of Resolution 2023-03: Board Member Compensation. Napa County Board of Education Bylaw 9250(a) provides for compensation to its Board members for attending meetings. The Bylaw further provides for compensation to members who miss meetings of the Board while performing designated services for the county or absent because of illness, jury duty or a hardship deemed acceptable by the Board. (Julie McClure, Associate Superintendent)

5. ACTION ITEMS

- A. Board Adoption of Resolution 2023-04: Supporting Safe Gun Storage. The Board will be asked to adopt Resolution 2023-04: Supporting Safe Gun Storage. (Josh Schultz, Deputy Superintendent)
- B. Board Approval Election to CSBA Delegate Assembly of the County Board Representative from Region 3. The Board will be asked to approve the Election to CSBA Delegate Assembly of the County Board Representative from Region 3. (Barbara Nemko, Superintendent).
- C. Second Reading and Board Approval Board Bylaw 9150 Student Board Members. The Board will be asked to Approve Board Bylaw 9150 Student Board Members. (Julie McClure, Associate Superintendent)
- D. Board Approval Second Interim Budget Report: The Board will be asked to approve a positive certification of the Second Interim Budget Report. (Josh Schultz, Deputy Superintendent)
- E. Board Approval Resolution 2023-05: Seeking Sustainable Funding for County Office-Operated Juvenile Court and Community Schools. The Board will be asked to approve Resolution 2023-05: Seeking Sustainable Funding for County Office-Operated Juvenile Court and Community Schools. (Barbara Nemko, Superintendent)

6. SCHEDULED MATTER

Discussion, review, and direction regarding:

- A. Possible motion of support of state and federal legislative updates and positions on legislation. (Jennifer Kresge, Board Trustee)

7. INFORMATION ITEMS

- A. Personnel Activity Report: vacancies, listing of personnel appointments, terminations, transfers, etc. (Julie McClure, Associate Superintendent)
- B. COVID-19 Prevention Program - Update Current Guidelines (Julie McClure, Associate Superintendent)
- C. Training Update - CCBE Trustee Handbook (Don Huffman, Board Trustee)
- D. Update Legislative Agenda for Legislative Action Days, March 14-16, 2023 (Barbara Nemko, Superintendent)
- E. Update Ad Hoc Committee Mayacamas Charter School (Janna Waldinger, Board Member)
- F. Staff Appreciation/Recognition – National Teacher/Staff Appreciation Week is May 8 – 12, 2023 (Barbara Nemko, Superintendent)

8. FUTURE AGENDA ITEMS

9. NEXT MEETING OF THE NAPA COUNTY BOARD OF EDUCATION

The next regular meeting of the Napa County Board of Education will be April 4, 2023.

10. ADJOURNMENT

In compliance with the American with Disabilities Act, if special assistance is needed to participate in this meeting, contact the Napa County Office of Education (NCOE) at 253-6810. Notification forty-eight hours prior to the meeting will enable the NCOE to make reasonable arrangements to ensure accessibility to this meeting. I HEREBY CERTIFY THE AGENDA FOR THE STATED MEETING WAS POSTED ON THE NCOE WEBSITE AND IN NCOE'S DISPLAY CASE AT 2121 IMOLA AVENUE, NAPA, CA 94559, and the Napa Preschool site, Friday, March 3, 2023. Informational material is available for review at the NCOE.

Ellen Sitter, Recording Secretary
NCOE Board of Education

MEETING OF THE NAPA COUNTY BOARD OF EDUCATION
Tuesday, February 7, 2023

Members present

Jean Donaldson, Ann Cash, Janna Waldinger, Gerry Parrott, Jennifer Kresge, Sindy Biederman

Absent: Don Huffman

1. ORGANIZATION

A. CALL TO ORDER

Vice President Sindy Biederman called the meeting to order at 3:30 p.m.

B. FLAG SALUTE

The salute to the Flag was led by Jean Donaldson.

C. PUBLIC PARTICIPATION

Vice President Biederman reviewed the instructions for public participation via teleconference.

D. WELCOME TO VISITORS

Visitors were welcomed to the meeting.

E. APPROVAL OF AGENDA

On a motion by Ms. Waldinger and a second by Mrs. Kresge, the Agenda was amended and approved to move *Item 7.E. Update Ad Hoc Committee Mayacamas Charter School* after Item G. Public Comment. *Ayes* – Mr. Parrott, Mrs. Cash, Ms. Waldinger, Mrs. Kresge, Mr. Donaldson, Mrs. Biederman. *Noes* – None.

F. APPROVAL OF MINUTES

On a motion by Mrs. Biederman and a second by Mrs. Waldinger, the Minutes of January 10, 2023 were approved and amended to show *Item 7.D. Update AB 361 Open Meetings* tabled to the February meeting. *Ayes* – Mr. Parrott, Mrs. Kresge, Ms. Waldinger, Mr. Donaldson, Mrs. Cash, Mrs. Biederman. *Noes* – None.

G. Public Comment was given.

Item 7.E. Update Ad Hoc Committee Mayacamas Charter School

Dr. Nemko introduced spokespersons Jolene Yee and Lauren Daley prior to their report on the current status of the Mayacamas Charter Middle School.

Ms. Yee reported on the progress of the Mayacamas Charter Middle School and noted that they view themselves as a community school with a strong focus on innovation and highly individualized education.

Ms. Daley updated the Board on the leadership aspect for Mayacamas. She noted that they have hired a Head of School, Cathy Adams, former River School Principal.

They are in the process of hiring a Director of Operations, and core teacher. Ms. Daley further reported on the school's marketing endeavors, salary and benefits packages, finalizing their lease, enrollment update, and teacher recruitment efforts.

Public comment was given.

Mr. Schultz reported that Mayacamas Charter Middle School provided a template MOU that Mr. Schultz and others have reviewed internally as well as reviewed by legal counsel. Mr. Schultz further reported that we have sent comments to Mayacamas Charter Middle School representatives, and Mayacamas Charter Middle School representatives are reviewing the comments. Mr. Schultz will send a marked-up copy to the Ad Hoc Committee for Mayacamas Charter Middle School and, once the Ad Hoc committee agrees, it will then be presented to the Board for approval. Mr. Schultz also noted that we need a policy on charter school oversight, and he is working on sample policies to send to the Ad Hoc Committee for review.

2. PRESENTATIONS

- A. Ms. Biederman provided an overview and introduction for artwork being presented by Ms. Stepney, teacher, Donaldson Way Elementary School teacher.

Ms. Stepney presented her art project, created by her students at Donaldson Way Elementary, for Martin Luther King Day. The art project is titled *I Have a Dream*, and is being loaned to the Napa County Office of Education for display.

- B. Nancy Dempsey, Director, Juvenile Court & Community Schools, and Jeff Scott, Teacher, introduced and congratulated Camille Creek Students of the Month: Rafael Betancourt Tamayo and Jesus Avila Tolento.

- C. Dr. Nemko reported on the partnership between Camille Creek and SpiritHorse Academy. Dr. Nemko noted that our students go to the academy on Friday morning to take care of formerly abused horses by feeding and grooming them. The students also have the opportunity to ride the horses, and noted it's been a transformative experience for many of our students.

Anne Vallerga, Assistant Principal, Juvenile Court and Community Schools, provided an overview of the SpiritHorse program and turned the presentation over to student, Jovani Arguello, who explained why he enjoys the SpiritHorse program.

After a brief reception to honor the students, the meeting resumed at 4:00 p.m.

3. CORRESPONDENCE, COMMUNICATIONS, AND REPORTS

- Mr. Parrott reported that he and Mrs. Biederman have visits scheduled for Redwood Middle School, along with a few NVUSD Board Trustees, on February 17; and, a visit to Camille Creek on February 22 for a school tour. Mr. Parrott further reported that he and Mrs. Biederman visited Northwood Elementary

two weeks ago with NVUSD Board Trustees and had an opportunity to tour the school.

- Mrs. Biederman reported that she attended an event at American Canyon High School put on by the Filipino Club.
- Dr. Nemko reported on Leadership Napa Valley Education Day which took place at Camille Creek on March 3.
- Dr Nemko reported that she did a presentation on Ethnic Studies at the ACSA conference.
- Dr Nemko reported that we have the Napa County Reads author visit on March 9 at the Jarvis Conservatory at 6:00 p.m. The book chosen for this year's middle school students is *The Epic Fail of Arturo Zamora*. The culinary programs will prepare mango smoothies for the people who come. The author will be in Calistoga in the morning and Silverado Middle School in the afternoon, and the event will be livestreamed at the school.
- Dr. Nemko reminded the Board of the astronaut, Kate Rubins, visit March 28 at Vintage High School during the day (time to be determined) and Napa Valley College at 6:00 p.m.
- Dr. Nemko reported that our group from the Lead to Literacy grant presented, at the Superintendents' Council meeting, the idea about being a *Countywide Literacy For All* county using the Science of Reading. Dr. Nemko noted that all the superintendents are interested, and our teams developing a plan for the training that we are going to do over the summer in Napa. Dr. Nemko further reported that we will bring people up from Chartwell and UCSF.

4. CONSENT AGENDA ITEMS

A. On a motion by Mrs. Kresge and a second by Mr. Donaldson, the Board approved Consent Agenda Item 4.A. (Temporary County Certificates). *Ayes* – Mr. Parrott, Mrs. Cash, Mrs. Kresge, Ms. Waldinger, Mr. Donaldson, Mrs. Biederman. *Noes* – None.

B. On a motion by Mrs. Kresge and a second by Mr. Donaldson, the Board approved Board Compensation (Don Huffman). *Ayes* – Mr. Parrott, Mrs. Cash, Mrs. Kresge, Ms. Waldinger, Mr. Donaldson, Mrs. Biederman. *Noes* – None.

5. ACTION ITEMS

A. On a motion by Ms. Waldinger and a second by Mrs. Kresge, the Board approved the Juvenile Court and Community School Comprehensive School Safety Plan. *Ayes* - Mr. Parrott, Mrs. Cash, Ms. Waldinger, Mrs. Kresge, Mr. Donaldson, Mrs. Biederman. *Noes* – None.

B. On a motion by Ms. Waldinger and a second by Mrs. Kresge, the Board approved the Juvenile Court and Community School (SPSA) School Plan for Student Achievement. *Ayes* - Mr. Parrott, Mrs. Cash, Ms. Waldinger, Mrs. Kresge, Mr. Donaldson, Mrs. Biederman. *Noes* – None.

C. On a motion by Mrs. Kresge and a second by Mrs. Waldinger and Mr. Parrott, the Board approved Board Bylaw 9250 Remuneration, Reimbursement and Other

Benefits. Ayes - Mr. Parrott, Mrs. Cash, Ms. Waldinger, Mrs. Kresge, Mr. Donaldson, Mrs. Biederman. Noes – None.

6. SCHEDULED MATTER

Mrs. Kresge reminded the Board of the CSBA Governance workshop March 10-11 where Dr. Nemko will present on the Camille Creek Community School.

Mrs. Kresge also reminded the Board of the virtual Legislative Action Week March 14-16.

Mrs. Kresge reminded the Board to review and to keep up with the CSBA's California School News Weekly Updates on the CSBA website. This site provides information on plans to recruit new teachers, registration for Legislative Action Week, how to support African American students, and cyber security.

Dr. Nemko reported on the Digital Education Equity Bill noting the premise is that we are no longer providing funds for county offices of education to train teachers for technology. We are proposing a pilot for four offices to train the teachers to see what difference that would make in students achievement.

7. INFORMATION ITEMS

A. The Board accepted the Personnel Activity Report as presented.

B. Mr. Schultz reminded the Board of the Updated Brown Act Virtual Meeting Requirements as outlined in the School & College Legal Services letter provided in the Board agenda packet.

C. Mr. Schultz reported on the Financial Audit Status noting that we initially requested an extension through the end of January. We have requested another extension to March 31 as outlined in a letter in the Board Agenda packet. Mr. Schultz noted that all fixed assets are secure. The issue is we don't have them clearly and properly reconciled in our new financial system. Mr. Schultz reported that he is confident the matter will be resolved by or before March 31.

D. Ms. McClure presented a First Reading of Board Bylaw 9150 Student Board Members. This item will be brought back to the March meeting for Board approval.

Public Comment was given.

E. Update Ad Hoc Committee Mayacamas Charter Middle School was moved to precede Item 2. Presentations.

8. ADJOURN TO CLOSED SESSION (5:30 p.m.)

The Board adjourned to closed session with respect to: Conference with Legal Counsel Regarding Pending Litigation: *Napa Valley Unified School District vs. California State Board of Education.*

9. OPEN SESSION (5:55 p.m.)

10. REPORT FROM CLOSED SESSION (5:55 p.m.)

The Board reported no action taken.

Dr. Nemko reported that she or her designee will explore a Board training and will report back to the Board with available dates for the training.

11. FUTURE AGENDA ITEMS 1) Training CCBE Trustee Handbook; 2) Second Reading Board Bylaw 9150 Student Board Members; and 3) Safe Gun Storage Resolution.

12. NEXT MEETING OF THE NAPA COUNTY BOARD OF EDUCATION

The next regular meeting of the Napa County Board of Education will be Tuesday, March 7, 2023 at 3:30 p.m.

13. ADJOURNMENT

There being no further business, the meeting was adjourned at 6:35 p.m.

Respectfully submitted,

Barbara Nemko, Secretary
es

Approved _____ Date _____

MEETING OF THE NAPA COUNTY BOARD OF EDUCATION
Tuesday, January 10, 2023

Members present

Jean Donaldson, Don Huffman, Ann Cash, Janna Waldinger, Gerry Parrott, Jennifer Kresge

Remote Attendance: Sindy Biederman

1. ORGANIZATION

A. CALL TO ORDER

President Don Huffman called the meeting to order at 3:30 p.m.

B. FLAG SALUTE

The salute to the Flag was led by Jennifer Kresge.

C. PUBLIC PARTICIPATION

President Huffman read the instructions for public participation via teleconference.

D. WELCOME TO VISITORS

Visitors were welcomed to the meeting.

E. APPROVAL OF AGENDA

The Agenda was approved on a motion by Mrs. Kresge, and a second by Mrs. Waldinger. A roll call votes was taken: Ayes – Mr. Parrott, Mrs. Cash, Ms. Waldinger, Mrs. Kresge, Mr. Donaldson, Mrs. Biederman, Mr. Huffman. Noes – None.

F. APPROVAL OF MINUTES

On a motion by Ms. Waldinger and a second by Mrs. Kresge, the Minutes of December 13, 2022 were approved. A roll call vote was taken: Ayes – Mr. Parrott, Mrs. Kresge, Ms. Waldinger, Mr. Donaldson, Mrs. Cash, Mrs. Biederman, Mr. Huffman. Noes – None.

G. Public Comment was given.

2. PRESENTATION

A. Recognition – Dr. Nemko introduced the Community Projects Board Members and thanked them for their support over the years for the Napa County Reads program.

After a brief reception to honor the Community Projects Board, the meeting resumed at 4:00 p.m.

3. CORRESPONDENCE, COMMUNICATIONS, AND REPORTS

- Dr. Nemko showed pictures of State Superintendent of Public Instruction, Tony Thurmond's swearing-in in Sacramento last week. Dr. Nemko was asked

to say a few words, and a discussion ensued with Superintendent Thurmond about a countywide initiative called *Literacy for All*.

- Dr. Nemko reported that she visited the Napa Valley College Child Development Center last week to see the new playground equipment and the infant and toddler rooms. Dr. Nemko asked the teachers if they need anything for the children, and they asked for outdoor climbing equipment and little couches. These items are being considered with money donated by the Brogliatti Fund to the Superintendent's Fund.
- Dr. Nemko reported that we received an increase in the State Preschool Program budget from \$3,445,000. to \$4,707,000.
- Dr. Nemko reported we were notified that we received two additional mental health grants totaling \$200,000.
- Dr Nemko reported that we launched the Footsteps2Brilliance Winter Reading Challenge over the winter break for our NCOE PreK students as well as the TK-3rd grade Cool School students. Approximately 120 students participated and those from each grade level who read the most words received a backpack with books, art and school supplies. In addition, students who completed all of the activities on their gameboard received a Reading Champion certificate.
- Dr. Nemko reminded the Board of upcoming events in March:
Napa County Reads, March 9, in Calistoga. The author's visit will be streamed as he talks to students and an evening community event will follow.
- Eighth Grade Career Day, March 23 sponsored by the College and Career Readiness program. Every 8th grade student in the county will be bussed to the Expo and all the businesses that will be there will have an activity for the students.
- Astronaut Kate Rubins visit, March 28, Napa Valley College to discuss the Artemis Project.
- Dr. Nemko reported on the possibility of doing a countywide literacy initiative based on the science of reading, not only phonics but heavily phonics dependent. We have a reading grant that Lucy Edwards and her team run, and they have developed a plan for how we could deploy this endeavor. We will bring Chartwell and UCSF back, and someone from every school and all administrators will be trained.

4. CONSENT AGENDA ITEMS

A. On a motion by Ms. Waldinger and a second by Mrs. Biederman, the Board approved Consent Agenda Item 4.A. (Temporary County Certificates). A roll call vote was taken: *Ayes* – Mr. Parrott, Mrs. Cash, Mrs. Kresge, Ms. Waldinger, Mr. Donaldson, Mrs. Biederman, Mr. Huffman. *Noes* – None.

B. No action was taken on Consent Agenda Item 4.B. (Board Member Compensation).

5. ACTION ITEMS

A. On a motion by Ms. Waldinger and a second by Mrs. Cash, the Board approved the School Accountability Reports Cards (SARC). A roll call vote was taken: *Ayes* – Mr. Parrott, Mrs. Cash, Ms. Waldinger, Mrs. Kresge, Mr. Donaldson, Mrs. Biederman, Mr. Huffman. *Noes* – None.

6. SCHEDULED MATTER

Mrs. Kresge encouraged the Board to attend the CSBA governance meeting in March.

7. INFORMATION ITEMS

A. The Board accepted the Personnel Activity Report as presented.

B. Mr. Schultz clarified a few items on the annual Budget Calendar which has been put together to show the budget development process. The calendar also shows the two meetings in June to present the budget during a public hearing and the second meeting to adopt the budget. The calendar also has the May meeting showing the proposed budget, but we prefer to call it the preliminary budget to show the Board how the budget is moving forward.

C. Mr. Schultz reported no complaints under the Williams Uniform Complaints Procedures Quarterly Report.

D. This topic was tabled to the **February** meeting. Mr. Schultz will provide information to the Board on the updated Brown Act virtual meeting requirements. ***The Minutes of January 10, 2023 were corrected at the February 7, 2023 meeting to reflect this item tabled to the February meeting and not the March meeting.***

Public Comment was given.

E. The Board requested that Board Bylaw 9250 Remuneration, Reimbursement and Other Benefits; and, Notification Procedure When Absent from a Scheduled Board Meeting be on the February agenda as a Second Reading and Board approval. The Board noted that it is the intention for Board members to attend every meeting in-person. When in-person attendance is not possible, the proposed procedure is for the Board member to notify the Sr. Executive Assistant to the Superintendent, via email 72 hours prior to the meeting, with the reason for missing the meeting and to indicate the service they plan to take on in place of the Board meeting. The Board member will then report back to the Board on the service they assumed at the next Board meeting during Correspondence, Communications, and Reports.

Public Comment was given.

F. Mr. Schultz reported on the Governor's Budget release for the next few years and noted that the budget looks good for core programs in education in terms of the Governor's proposal.

G. Mr. Schultz provided an overview of the Napa County School Districts First Interim and noted that all the districts received a positive certification.

H. Review CCBE Trustee Handbook tabled to the March agenda.

I. Mrs. Waldinger reported that the Ad Hoc committee on the Mayacamas Charter School is waiting to hear on the decision by the state regarding the legal action taken against the state.

8. ADJOURN TO CLOSED SESSION (5:40 p.m.)

The Board adjourned to closed session with respect to: Conference with Legal Counsel Regarding Pending Litigation: *Napa Valley Unified School District vs. California State Board of Education.*

9. OPEN SESSION (6:00 p.m.)

10. REPORT FROM CLOSED SESSION (6:00 p.m.)

The Board reported no action taken.

11. FUTURE AGENDA ITEMS (1) Second Reading Board Policy 9250 Remuneration, Reimbursement, and Other Benefits; and, (2) Student Trustee Board Bylaw 9150.

12. NEXT MEETING OF THE NAPA COUNTY BOARD OF EDUCATION

The next regular meeting of the Napa County Board of Education will be Tuesday, February 7, 2023 at 3:30 p.m.

13. ADJOURNMENT

There being no further business, the meeting was adjourned at 6:07 p.m.

Respectfully submitted,

Barbara Nemko, Secretary
es

Approved _____ Date _____

NAPA COUNTY OFFICE OF EDUCATION
Barbara Nemko, Ph.D.

Item 4-A

March 7, 2023

TITLE:

Temporary County Certificates

HISTORY:

Education Code Section 44332 authorizes the issuance of Temporary County Certificates for the purpose of authorizing salary payments to certificated employees whose credential applications are being processed. The applicant must make a statement under oath that he or she has duly filed an application for a credential and that to the best of his or her knowledge no reason exists why a certificate should not be issued.

CURRENT PROPOSAL:

Consider approval of Temporary County Certificates. Such certificate shall be valid for not more than one calendar year from the date of issuance. In no event shall a Temporary Certificate be valid beyond the time that the commission either issues or denies the originally requested credential or permit. Therefore, it is necessary to process these certificates in a timely manner. This authorization extends to all public school districts under the Napa County Office of Education jurisdiction.

FUNDING SOURCE:

Not Applicable

RECOMMENDATION:

It is recommended that the Napa County Board of Education approve the issuance of the Temporary County Certificates presented at this **March 7, 2023** meeting.

Prepared by: Sarah White
02/01/2023

**NAPA COUNTY OFFICE OF EDUCATION
Barbara Nemko Ph.D.**

TO: Napa County Board of Education
FROM: Sarah White, Credentials Analyst

DATE: March 7, 2023
Item 4-A

RE: Temporary County Certificates

FOR BOARD APPROVAL

NAPA COUNTY OFFICE OF EDUCATION

NAME

TYPE

DOJ CLEARED

Waiver 72-HR

Public Notice

YES

NAPA VALLEY UNIFIED SCHOOL DISTRICT

NAME

TYPE

DOJ CLEARED

Herrera, Tami

VTW ED SPECIALIST
MMSN

9/16/2011

NAPA COUNTY OFFICE OF EDUCATION
Barbara Nemko, Ph.D., Superintendent

Item 5.A.

March 7, 2023

TITLE:

Board Approval Resolution 2023-04: Supporting Safe Gun Storage

HISTORY:

SB 906 requires the California Department of Education (CDE), in consultation with relevant local educational agencies, civil rights groups, and the Department of Justice, to develop model content for an annual notification to parents. That notice must, at a minimum, inform parents or guardians of California's child access prevention laws and laws relating to the safe storage of firearms. The CDE is required to publish this model content by July 1, 2023.

Commencing with the 2023-24 school year, LEA's maintaining kindergarten or any of grades 1 to 12, inclusive, will be required to include information related to the safe storage of firearms in the annual parent notice required by Education Code section 48980. The notification should be informed by the model content to be developed by the CDE.

CURRENT PROPOSAL:

Requesting approval of Resolution 2023-04: Supporting Safe Gun Storage.

FUNDING SOURCE:

N/A

SPECIFIC RECOMMENDATION:

Approve Resolution 2023-04: Supporting Safe Gun Storage.

Prepared by: Josh Schultz

March 2, 2023

**Napa County Office of Education
Barbara Nemko, Ph.D., Superintendent**

**RESOLUTION # 2023-04
NAPA COUNTY BOARD OF EDUCATION
RESOLUTION 2023-04: SUPPORTING SAFE GUN STORAGE**

WHEREAS, the Napa County Board of Education recognizes the importance of ensuring the safety of its students, staff, and community; and

WHEREAS, the Napa County Board of Education is committed to promoting safe gun storage practices to reduce the risk of injury and death caused by unsecured firearms; and

WHEREAS, at least 554 children, educators, and school staff have been victims of school shootings since 1999. During that period, 311,000 children have been exposed to gun violence at schools; and

WHEREAS, the Napa County Board of Education acknowledges that many unintentional shootings involving children occur as a result of unsecured firearms that are easily accessible to minors; and

WHEREAS, the Napa County Board of Education recognizes that the safe storage of firearms can help prevent unauthorized access to firearms, theft of firearms, and suicide by firearms

NOW THEREFORE, BE IT RESOLVED BY THE NAPA COUNTY BOARD OF EDUCATION THAT:

1. The Napa County Board of Education encourages all firearm owners within the county to practice safe gun storage by keeping firearms unloaded and locked up when not in use, using trigger locks, or storing firearms in a locked cabinet, safe, or storage case.
2. The Napa County Board of Education encourages all parents and guardians to educate their children about the dangers of firearms and the importance of safe gun storage practices.
3. The Napa County Board of Education supports the Superintendent in communicating with parents and guardians to promote safe gun storage practices and provide resources for families to learn about safe gun storage options via annual notification in our registration materials.
4. The Napa County Board of Education encourages local businesses to sell gun locks and storage devices and educate customers about the importance of safe gun storage practices.
5. The Napa County Board of Education calls upon the community to support efforts to promote safe gun storage practices and reduce the risk of injury and death caused by unsecured

BE IT FURTHER RESOLVED that the Napa County Board of Education and the Superintendent will continue to work with local law enforcement agencies, health agencies, and non-profits to collaborate and increase efforts to inform county parents of their duty to store firearms in their homes safely.

THE FOREGOING RESOLUTION 2023-04 WAS DULY AND REGULARLY ADOPTED by the Governing Board of the Napa County Board of Education at a regular meeting of the Board held on the **7th day of March, 2023**, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

Secretary of the Napa County Board of Education

Date

[Home](#)[Bill Information](#)[California Law](#)[Publications](#)[Other Resources](#)[My Subscriptions](#)[My Favorites](#)

AB-452 Pupil safety: parental notification: firearm safety laws. (2021-2022)

SHARE THIS:



Date Published: 08/29/2022 09:00 PM

Assembly Bill No. 452

CHAPTER 199

An act to add Section 48986 to the Education Code, relating to pupil safety.

[Approved by Governor August 29, 2022. Filed with Secretary of State August 29, 2022.
]

LEGISLATIVE COUNSEL'S DIGEST

AB 452, Friedman. Pupil safety: parental notification: firearm safety laws.

The Interagency School Safety Demonstration Act of 1985 requires school districts and county offices of education to be responsible for the overall development of all comprehensive school safety plans for their schools operating kindergarten or any of grades 1 to 12, inclusive.

Existing law requires the governing board of a school district, at the beginning of the first semester or quarter of the regular school term, to notify parents or guardians of minor pupils of specified rights and responsibilities of the parent or guardian and of specified school district policies and procedures.

This bill would require a school district, county office of education, and charter school to annually inform parents and guardians of pupils at the beginning of the first semester or quarter of the regular school term of California's child access prevention laws and laws relating to the safe storage of firearms, as specified. By imposing additional duties on school districts, county offices of education, and charter schools, the bill would impose a state-mandated local program. The bill would require the State Department of Education, on or before July 1, 2023, to develop, and subsequently update as provided, in consultation with the Department of Justice, and provide to school districts, county offices of education, and charter schools, and, upon request, to provide to private schools, model language for the notice regarding those child access prevention and safe storage of firearms laws. The bill would make a school district, county office of education, charter school, private school, and the department immune from civil liability for any damages relating to the notice, as specified.

The bill would deem a local educational agency and the department in compliance with the above-described requirements if Senate Bill 906 of the 2021-22 Regular Session is enacted and becomes effective on before January 1, 2023, SB 906 adds Sections 49391 and 49392 to the Education Code, and the local educational agency and the department comply with the notice requirements of SB 906, as provided.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to the statutory provisions noted above.

Vote: majority Appropriation: no Fiscal Committee: yes Local Program: yes

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1. The Legislature finds and declares all of the following:

(a) Guns are the third leading cause of death for kids in America. Every day, eight children and teens are shot in instances of family fire, a shooting involving an improperly stored or misused gun found in the home resulting in injury or death.

(b) Data shows that 75 percent of school shootings are facilitated by kids having access to unsecured or unsupervised guns at home. Eighty-seven percent of kids know where their parents' guns are kept, and 60 percent report that they have handled them.

(c) Two children and teens either die or survive a suicide attempt each day in our country. Over 80 percent of teens who commit suicide with a gun used one that belonged to someone in their home.

(d) Unfortunately, the COVID-19 pandemic only exacerbated this problem. Online distance learning resulted in schoolage children spending longer periods of unsupervised time at home while experiencing increased levels of social isolation and depression, with no access to the critical mental health services available in person at their schools. This all resulted in escalating suicide and accidental deaths caused by firearms found in the home.

(e) California has the country's strongest safe storage laws. More gunowners must be educated to protect our children from senseless death and injury and turn the statistics around.

SEC. 2. Section 48986 is added to the Education Code, to read:

48986. (a) (1) A local educational agency shall inform, through a notice in the manner prescribed in this section, the parents or guardians of each enrolled pupil of California's child access prevention laws and laws relating to the safe storage of firearms, including, but not limited to, Division 4 (commencing with Section 25000) of Title 4 of Part 6 of the Penal Code.

(2) The notice shall be provided annually at the beginning of the first semester or quarter of the regular school term.

(3) The notice shall be informed by the most updated model language developed pursuant to subdivision (c).

(b) (1) The notice described in subdivision (a) shall be made using any of the methods described in Section 48981 that apply and may be provided as a single notice for multiple pupils living in the same household.

(2) A school district shall provide the notice as part of the annual notification required pursuant to Section 48980.

(c) (1) On or before July 1, 2023, the department shall develop, in consultation with the Department of Justice, model language for the notice described in subdivision (a).

(2) On or before July 1, 2024, and each July 1 thereafter, the department shall update as necessary for any change in the law, in consultation with the Department of Justice, the model language developed pursuant to paragraph (1).

(3) The department shall share the model language developed and updated pursuant to paragraphs (1) and (2) in both of the following manners:

(A) With all local educational agencies for the purposes described in subdivision (a).

(B) Upon request, with any private school for distribution or potential distribution by the private school.

(d) A local educational agency, a private school, and the department are immune from civil liability for any damages allegedly caused by, arising out of, or relating to the notice if the entity provided the notice using the model language provided to it by the department.

(e) For purposes of this section, the following definitions apply:

(1) "Local educational agency" means a school district, county office of education, or charter school.

(2) "Private school" means a person, firm, association, partnership, or corporation offering or conducting private school instruction in the state.

(3) "Private school instruction" means instruction at the elementary or high school level for one or more pupils who are 6 to 18 years of age, inclusive. Private school instruction includes, but is not limited to, instruction by conventional or traditional private schools, private school satellite programs, private online or virtual schools, and certified nonpublic nonsectarian schools.

(f) (1) If a local educational agency provides a notice required by Section 49392, the local educational agency shall be deemed to have complied with the requirements of subdivisions (a) and (b), as applicable.

(2) If the department develops model language pursuant to Section 49391, the department shall be deemed to have complied with the requirements of subdivision (c).

(3) This subdivision shall only become operative if Senate Bill 906 of the 2021–22 Regular Session is enacted and becomes effective on or before January 1, 2023, and adds Sections 49391 and 49392 to the Education Code.

SEC. 3. If the Commission on State Mandates determines that this act contains costs mandated by the state, reimbursement to local agencies and school districts for those costs shall be made pursuant to Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code.



SB-906 School safety: homicide threats. (2021-2022)

SHARE THIS:



Date Published: 07/25/2022 09:00 PM

Senate Bill No. 906

CHAPTER 144

An act to add Article 8 (commencing with Section 49390) to Chapter 8 of Part 27 of Division 4 of Title 2 of the Education Code, relating to school safety.

[Approved by Governor July 21, 2022. Filed with Secretary of State July 21, 2022.]

LEGISLATIVE COUNSEL'S DIGEST

SB 906, Portantino. School safety: homicide threats.

Existing law requires school districts and county offices of education to be responsible for the overall development of a comprehensive school safety plan for each of their schools operating a kindergarten or any of grades 1 to 12, inclusive. Existing law requires a comprehensive school safety plan to include, among other things, the development of procedures for conducting tactical responses to criminal incidents, including procedures related to individuals with guns on school campuses. Existing law prohibits school employees from conducting a body cavity search or visual inspection under the clothing of a pupil, as provided. Under existing law, pupil and pupil property searches at a schoolsite by school officials are generally justified at their inception if reasonable grounds suggest a search will lead to relevant evidence.

This bill would require, on or before July 1, 2023, the State Department of Education, in consultation with relevant local educational agencies, civil rights groups, and the Department of Justice, to develop model content that includes, at a minimum, content that informs parents or guardians of California's child access prevention laws and laws relating to the safe storage of firearms. The bill would require, commencing with the 2023-24 school year, local educational agencies maintaining kindergarten or any of grades 1 to 12, inclusive, to, informed by the model content, include information related to the safe storage of firearms in an annual notification provided to the parents or guardians of pupils. The bill would require a school official whose duties involve regular contact with pupils in any of grades 6 to 12, inclusive, as part of a middle school or high school, and who is alerted to or observes any threat or perceived threat to immediately report the threat or perceived threat to law enforcement, as provided. The bill would require, with the support of the local educational agency, the local law enforcement agency or schoolsite police, as applicable, to immediately conduct an investigation and threat assessment, as specified. The bill would require the investigation and threat assessment to include a review of the firearm registry of the Department of Justice and, if justified by a reasonable suspicion that it would produce evidence related to the threat or perceived threat, a schoolsite search. By imposing additional duties on local educational agencies, the bill would impose a state-mandated local program. Under the bill, a local educational agency serving pupils in kindergarten or any of grades 1 to 12, inclusive, and a school of a local educational agency, is immune from civil liability for any damages allegedly caused by, arising out of, or relating to these provisions.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to the statutory provisions noted above.

Vote: majority Appropriation: no Fiscal Committee: yes Local Program: yes

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1. Article 8 (commencing with Section 49390) is added to Chapter 8 of Part 27 of Division 4 of Title 2 of the Education Code, to read:

Article 8. Threats of Homicide at School

49390. For purposes of this article, unless the context requires otherwise, the following definitions apply:

(a) "Law enforcement" means any of the following:

(1) A peace officer employed or contracted by a school, school district, or local educational agency for school safety purposes.

(2) A police or security department of a local educational agency.

(3) A local law enforcement agency or agencies with geographic jurisdiction over a local educational agency.

(b) "Local educational agency" means a school district, county office of education, or charter school serving pupils in any of grades 6 to 12, inclusive, as part of a middle school or high school.

(c) "Reasonable suspicion" means articulable facts, together with rational inferences from those facts, warranting an objective suspicion.

(d) "School official" means any certificated or classified employee of a local educational agency or member of the school district governing board, county board of education, or governing body of a charter school whose official duties bring the individual in contact with pupils in any of grades 6 to 12, inclusive, as part of a middle school or high school, on a regular basis.

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

49391. (a) (1) On or before July 1, 2023, the department shall develop model content, in consultation with relevant local educational agencies, civil rights groups, and the Department of Justice.

(2) The model content developed pursuant to paragraph (1) shall include, at a minimum, content that informs parents or guardians of California's child access prevention laws and laws relating to the safe storage of firearms, including, but not limited to, Division 4 (commencing with Section 25000) of Title 4 of Part 6 of the Penal Code.

(b) The department shall update the model content on a yearly basis as necessary to reflect any changes in law.

49392. (a) Commencing with the 2023–24 school year, and each school year thereafter, a local educational agency serving pupils in kindergarten or any of grades 1 to 12, inclusive, shall, informed by the model content developed by the department pursuant to Section 49391, include in the annual notification pursuant to Section 48980, to the parents or guardians of pupils in kindergarten or any of grades 1 to 12, inclusive, information related to the safe storage of firearms.

(b) For purposes of this section, "local educational agency" means a school district, county office of education, or charter school.

49393. (a) A school official who is alerted to or observes any threat or perceived threat, as described in subdivision (e) of Section 49390, shall immediately report the threat or perceived threat to law enforcement. The

report shall include copies of any documentary or other evidence associated with the threat or perceived threat.

(b) When two or more school officials jointly have an obligation to report pursuant to subdivision (a), and when there is agreement among them, the report required by this section may be made by any of them in a single report. A school official who has knowledge that the designated reporting school official has failed to make the single report shall thereafter make the report.

(c) Law enforcement shall keep a record of any report received pursuant to this section.

49394. (a) Upon the notification described in Section 49393, the local law enforcement agency or the schoolsite police, as described in paragraphs (1) and (2) of subdivision (a) of Section 49390, as appropriate, with the support of the local educational agency, shall immediately conduct an investigation and assessment of any threat or perceived threat described in subdivision (e) of Section 49390.

(b) The investigation and threat assessment under subdivision (a) shall include a review of the firearm registry of the Department of Justice.

(c) The investigation and threat assessment under subdivision (a) shall include a search conducted at the schoolsite, only if the search is justified by a reasonable suspicion that it would produce evidence related to the threat or perceived threat.

49395. A local educational agency serving pupils in kindergarten or any of grades 1 to 12, inclusive, and a school of a local educational agency, is immune from civil liability for any damages allegedly caused by, arising out of, or relating to the requirements of this article.

SEC. 2. If the Commission on State Mandates determines that this act contains costs mandated by the state, reimbursement to local agencies and school districts for those costs shall be made pursuant to Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code.

**REQUIRES BOARD ACTION**

January 31, 2023

MEMORANDUM

To: Odd-numbered County Board Presidents and Superintendents — CSBA Member Boards
From: Susan Markarian, CSBA President
Re: 2023 Ballot for CSBA Delegate Assembly — **U.S. Postmark Deadline is Weds. March 15**

Enclosed is the ballot material for election to CSBA's Delegate Assembly from your region or subregion. It consists of: 1) the ballot (on red paper) listing the candidates, the reverse side of which contains the names of ALL current members of the Delegate Assembly from your region or subregion; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on red paper is to be completed and returned to CSBA. It must be postmarked by the U.S. Post Office on or before Wednesday, March 15, 2023.**

Your Board may vote for up to the number of seats to be filled in the region or subregion as indicated on the ballot. For example, if there are three seats up for election, the Board may vote for up to three candidates. However, your Board may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates; their name and district or county office must be clearly printed in the space provided.

The ballot must be signed by the Board President, Board Clerk, or Superintendent as a designee of the board, and returned in the enclosed envelope; if the envelope is misplaced, you may use your district's or county office's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region or subregion number on the bottom left corner of the envelope (this number appears at the top of the ballot). If there is a tie vote, a run-off election will be held, and ballots will need to be postmarked by May 1. Results will be published by May 11, 2023.

For County Boards of Education Only:

Per Standing Rule 52, each county board of education located in one of CSBA's 21 regions has one vote to elect the county board member who represents the county board(s) in the region in the Delegate Assembly. Your county board may vote for only one candidate to fill the Delegate position representing the county boards within your region. Enclosed is the ballot material for election to CSBA's Delegate Assembly of the county board representative from your region. It consists of: 1) the ballot (on GREEN paper) listing the candidates, the reverse side of which contains the name of the current member of the Delegate Assembly representing the county boards in your region; and 2) the required candidate



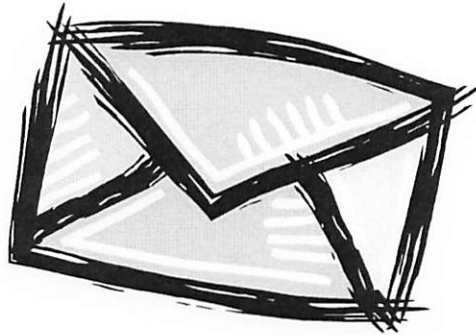
*biographical sketch form and, if submitted, a resume. In addition, also provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on GREEN paper is to be completed and returned to CSBA. Like the ballot on red paper for the other Delegate seats in your region, it must be postmarked by the U.S. Post Office on or before Wednesday, March 15, 2023.***

*The ballot on GREEN paper must be signed by the Board President, Board Clerk, or by the County Superintendent, as a designee of the board, and returned in the enclosed envelope. If the envelope is misplaced, you may use your county office's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region number on the bottom left corner of the envelope (this number appears at the top of the ballot). If there is a tie vote, a run-off election will be held, and ballots will need to be postmarked by May 1. The results for the county board seat in each region will also be published by May 11, 2023.*

Per the Bylaws of the California County Boards of Education (CCBE), in addition to being elected to the Delegate Assembly, the Delegate elected by county boards in their region will also serve on CCBE's Board of Directors. For information about CCBE, please contact CCBE President Gina Cuclis at gcuclis@csba.org or you may access CCBE's website at theccbe.org.

All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2023 – March 31, 2025. The next meeting of the Delegate Assembly takes place on Saturday, May 20 and Sunday, May 21, 2023. Please do not hesitate to contact the Executive Office at nominations@csba.org should you have any questions.

Encs: Ballot on red paper and watermarked "copy" of ballot on white paper
 Ballot on green paper and watermarked "copy" of ballot on white paper
 List of all current Delegates on reverse side of ballot
 Candidate(s)' required Biographical Sketch Forms and optional resumes
 CSBA-addressed envelope to send back ballots



**BALLOTS SHOULD BE RETURNED IN THE
ENCLOSED ENVELOPE; HOWEVER, SHOULD
THE ENVELOPE BECOME MISPLACED; PLEASE
USE YOUR STATIONERY AND RETURN TO:**

**CSBA
DELEGATE ASSEMBLY ELECTIONS
3251 BEACON BLVD.
WEST SACRAMENTO, CA 95691**

**ON THE BOTTOM LEFT CORNER OF THE
ENVELOPE, WRITE THE REGION OR
SUBREGION NUMBER (THIS NUMBER APPEARS
ON THE BALLOT AT THE TOP).**

REQUIRES BOARD ACTION

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **WEDNESDAY, MARCH 15, 2023**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2023 DELEGATE ASSEMBLY BALLOT
COUNTY DELEGATE REGION 3
(Sonoma, Napa, Solano, and Marin Counties)

Number of seats: 1 (Vote for no more than 1 candidate)

Delegates will serve two-year terms beginning April 1, 2023 - March 31, 2025

**denotes incumbent*

Peggy Cohen-Thompson (Solano COE)

Provision for Write-in Candidate Name

COE

Signature of Superintendent or Board Clerk

Title

COE Name

Date of Board Action

See reverse side for list of all current Delegates in your region.

REGION 3 – 8 Delegates (8 elected)

Director: David Gracia (Napa Valley USD)

Below is a list of all elected or appointed Delegates from this Region.

Subregion 3-A (Sonoma)

Jeremy Brott (Bennett Valley Union SD), term expires 2024

Sheldon Gen (Petaluma City ESD & Joint Union HSD), term expires 2023

Subregion 3-B (Napa)

Vacant, term expires 2023

Subregion 3-C (Solano)

David Isom (Fairfield-Suisun USD), term expires 2023

Vacant, term expires 2023

Vacant, term expires 2024

Subregion 3-D (Marin)

Gina Daly (San Rafael City Schools), term expires 2024

County Delegate:

Dana Dean (Solano COE), term expires 2023

Counties

Sonoma (Subregion A)

Napa (Subregion B)

Solano (Subregion C)

Marin (Subregion D)

REQUIRES BOARD ACTION

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **WEDNESDAY, MARCH 15, 2023**. Only **ONE** Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

**OFFICIAL 2023 DELEGATE ASSEMBLY BALLOT
COUNTY DELEGATE REGION 3
(Sonoma, Napa, Solano, and Marin Counties)**

Number of seats: 1 (Vote for no more than 1 candidate)

Delegates will serve two-year terms beginning April 1, 2023 - March 31, 2025

**denotes incumbent*

Peggy Cohen-Thompson (Solano COE)

Provision for Write-in Candidate Name

COE

Signature of Superintendent or Board Clerk

Title

COE Name

Date of Board Action

See reverse side for list of all current Delegates in your Region.

REGION 3 – 8 Delegates (8 elected)

Director: David Gracia (Napa Valley USD)

Below is a list of all elected or appointed Delegates from this Region.

Subregion 3-A (Sonoma)

Jeremy Brott (Bennett Valley Union SD), term expires 2024

Sheldon Gen (Petaluma City ESD & Joint Union HSD), term expires 2023

Subregion 3-B (Napa)

Vacant, term expires 2023

Subregion 3-C (Solano)

David Isom (Fairfield-Suisun USD), term expires 2023

Vacant, term expires 2023

Vacant, term expires 2024

Subregion 3-D (Marin)

Gina Daly (San Rafael City Schools), term expires 2024

County Delegate:

Dana Dean (Solano COE), term expires 2023

Counties

Sonoma (Subregion A)

Napa (Subregion B)

Solano (Subregion C)

Marin (Subregion D)



View results

Respondent

78 Anonymous

67:23

Time to complete

1. I have been... *

Appointed

Nominated

2. Your signature indicates your consent to be placed on the ballot and serve as a Delegate, if elected *

Peggy Ann Cohen-Thompson

3. Full name *

Peggy Ann Cohen-Thompson

4. Region/subregion *

- 1A
- 1- County
- 2A
- 2B
- 3A
- 3B
- 3C
- 3- County
- 4B
- 4C
- 4D
- 5A
- 5B
- 5- County
- 6B
- 6C
- 7A
- 7B
- 8A
- 8B
- 8C
- 8D
- 9A
- 9B
- 9C
- 9 - County
- 10A
- 10B



11A

11B

11 - County

12A

12B

15

15 - County

16A

16B

17

17 - County

18A

18B

20

21

21 - County

22

23A

23B

23C

24

5. Name of District or COE *

Solano County Office of Education

6. Years on board *

12+

7. Profession

Real Estate Broker/Notary Public...Licensed Cosmetologist - (Community Advocate for Equitable Quality of Life)

8. Contact number *

707-704-7426

9. Primary email address *

prestige.solutions@ymail.com

10. Are you an incumbent Delegate? *

Yes

No

11. Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly. *

Being nominated unanimously by my peers suggest to me, that I am engaged/ value/support equitable public education, further that I have demonstrated the ability to work collectively with County Superintendent/staff to govern in a dignified/professional manner treating others with respect and civility to create a positive organizational culture, understanding my specific role....

12. Please describe your activities and involvement on your local board, community, and/or CSBA. *

I have completed "Masters in Governance" (member 1st class), 40/hrs comprehensive training in "Criminal Justice & Mental Health", Touro University, "Resilience/Restorative Justice" training, and most every Board training offered....I am Advisory Board/mentor member for several non-profits focusing on Child/family trauma, Immersive learning, 1st Five, Youth & family Justice, etc., attend all CSBA Northern California meetings....

13. What do you see as the biggest challenge facing governing boards and how can CSBA help address it? *

In observing 'Statewide' currently, 1st, the Need for 'required' Governance training that individual members understand their 'role', to be effective thru unity of purpose with primary focus on Student Learning...2nd board member Engagement with community thru partnerships/volunteering to inform public the role/responsibilities of County Board vs District Board member.... 3rd, Support County Superintendent/staff in establishing direction implementation of State mandates/policies/programs....Training, Training, Training thru workshops, seminars, Zoom meetings....

NAPA COUNTY OFFICE OF EDUCATION
Barbara Nemko, Ph.D., Superintendent

Item 5.C.

March 7, 2023

TITLE: Second Reading and Board Approval of Board Bylaw 9150 Student Board Members

HISTORY: Pursuant to Education Code 1000, as amended by AB 824 (Ch. 669, Statutes of 2021), a county board of education that maintains one or more high schools has the option to include one or more student members on the county board, and is required to do so when it receives a petition that meets the requirements specified in Education Code 1000.

CURRENT PROPOSAL: Board to approve Board Bylaw 9150 Student Board Members.

Consider adding language for Application Process under **Choosing or Selecting Student Board Members:**

The Board or designee will notify the high school students under its direct jurisdiction that students are eligible to apply to the Board for a position as a Student Board Member commencing July 1, 2023. The notification will include information regarding the application process.

Eligibility

To be eligible to serve as a Student Board Member, a student must:

1. Currently be enrolled at a high school that is under the direct jurisdiction of the County Board. (Ed. Code, § 1000(b)(7))
2. Be willing to dedicate time needed to fulfill the responsibilities of the position.
3. Be able to attend all open-session County Board meetings.

Application Process

The County Board encourages all interested and eligible students to apply. The Board shall ensure that the application and election process is nondiscriminatory. To be considered, all interested and eligible students must complete an application packet, which includes:

- **Candidate Information:** The candidate completes this document to provide basic information.
- **Nomination Form:** Nomination signatures must be obtained to become a candidate for Student Board Member. The number of signatures required for a Student Board Member candidate is 10+ signatures, or 10% of the school.
- **Statement of Interest:** A candidate for Student Board Member will prepare a brief description of his/her/their background and interest (500-word minimum).

- Letter of Recommendation: The student will include a letter from a current staff member at NCOE recommending the student for the role.

Selection of Student Board Member

Student Board Members shall be chosen in accordance with the following procedures. The Student Board Members shall be selected as follows:

1. The County Board or designee will review all the student application packets submitted by the deadline, identify eligible candidates, and notify all eligible candidates that they are progressing to the next step in the selection process.
2. All eligible candidates will be interviewed at a regular County Board meeting. The Board or designee will notify candidates of the date and time of the meeting with prior notice.
3. The County Board shall select the finalists to be appointed as the Student Board Member and Alternate, by majority vote. The Board may select more than one Student Board Member.

FUNDING SOURCE: N/A

SPECIFIC RECOMMENDATION: It is recommended that the Board approve Board Bylaw 9150 Student Board Members.

Prepared by: Julie McClure

February 22, 2023

**Student Board Member
Opportunity 2023-24**



WHAT: A primary student and alternate student that serve alongside the seven (7) Board Trustees of Napa County Board of Education. The purpose of the Student Board Member is to provide students with a voice on the Board of Education. The Student Board Member participates in discussions and represents all the students of the Napa County Office of Education via preferential voting rights, which means the student’s vote is expressed and recorded into the official minutes but does not affect the numerical outcome of the Board of Education vote. The term is for one school year.

WHY: In alignment with the values of integrity, equity, collaboration, innovation and recognition, [Napa County Office of Education](#) invites two students to participate as board members alongside the current members, one primary and one alternate.

WHO: Any student currently enrolled in Camille Creek Community School in grades 9 through 12 and in good standing.

WHEN: 2023-24 Student Board Member election timeline:

Activity	Date
Application / process draft shared with Board	3/3/23
Board review / input / adoption	3/7/23
Application edits	3/14/23
Application opens	4/1/23
Application deadline	4/21/23
Candidate interviews	May Board meeting 2023
Students Sworn In/Oath of Office	June Board meeting 2023

Frequently Asked Questions (FAQs):

What is a Student Board Member?

What are the duties of a Student Board Member?

What are the expectations and responsibilities of being a Student Board Member?

What qualifications do I need to meet to run for the Student Board Member position?

How do I apply to run for the Student Board Member position?

Once I apply, what happens next?

Who do I contact if I have questions?

What are the duties of a Student Board Member?

1. Represent all students and facilitate the discussion of all sides of issues. This duty does not preclude the Student Board Member from stating his/her/their individual opinion.
2. Provide continuing input for board deliberations.
3. Strengthen communications between the Board and students.

What are the expectations and responsibilities of being a Student Board Member?

The Student Board Member should plan to attend all Board meetings, except closed sessions. Approved meeting dates for 2023-24 and agendas are posted [here](#). Meetings are typically held on the first Tuesday of each month at 3:30pm.

What qualifications do I need to meet to run for the Student Board Member position?

Eligibility Requirements:

A candidate for Student Board Member must:

- Currently be enrolled at Camille Creek Community School, NCOE.
- Be in good standing.
 - *Generally positive attendance, behavior, participation and relationships within the school community, as confirmed by school administration.*
- Complete the application form including a statement of interest, a letter of recommendation and garnering 10% of the student body's support.
- Be willing to dedicate time to this responsibility and commit to attending meetings.
- Obtain parent/guardian permission to participate.

How do I apply to run for the Student Board Member position?

Fill out [this GoogleForm application](#) that includes the following:

- **Candidate Information:** The candidate completes this document to provide basic information.
- **Nomination Form:** [Nomination signatures](#) must be obtained to become a candidate for Student Board Member. The number of signatures required for a Student Board Member candidate is 10+ signatures, or 10% of the school.
- **Statement of Interest:** A candidate for Student Board Member will prepare a brief description of his/her/their background and interest (500-word minimum).

- **Letter of Recommendation:** The student will include a letter from a current staff member at NCOE recommending the student for the role.

Once I apply, what happens next?

Once you submit your completed application, it will be reviewed and verified. You will receive notice either approving candidacy or notifying you that something is missing or incomplete. In that notice, the timeline and next steps will be outlined (see timeline above).

- Students who have declared candidacy for Student Board Member are required to comply with all policies of NCOE when making social media posts that are in relation to their campaign. This means that any type of hate speech, false information, or cyber bullying will not be tolerated.

What happens if I can't fulfill my responsibilities as a board member?

If you cannot attend a monthly meeting, communicate with school administrators 3 days in advance if possible. If your situation changes so that you are unable to attend multiple meetings or fulfill other responsibilities, you may be relieved of your position.

What if I am chosen as the alternate board member?

The alternate student board member is expected to attend all meetings. In the event that the primary student board member is unable to attend a meeting, the alternate will assume voting privileges.

Who do I contact if I have questions?

Nancy Dempsey

Director

ndempsey@napacoe.org

707-253-6948

Anne Vallergera

Assistant Principal

avallergera@napacoe.org

707-253-6955

Reference:

Board By Law 9150



NAPA COUNTY OFFICE
OF
EDUCATION

Student Board Member Application 23-24

jmcclore@napacoe.org [Switch account](#)



The name and photo associated with your Google account will be recorded when you upload files and submit this form. Only the email you enter is part of your response.

*** Required**

Email *

Your email

Name *

Your answer



Grade *

- 9
- 10
- 11
- 12

STATEMENT OF INTEREST: What has your experience as a student been? Why are you interested in being a member of the Board of Directors? What impact do you hope to have, or what do you hope to learn? (500 word minimum) *

Your answer

LETTER OF RECOMMENDATION: Please include the attachment here. *

 Add file

NCOE STUDENT ATTESTATION: Do you confirm that you are an actively enrolled student at Camille Creek Community School? *

- Yes
- No
- Other: _____



STUDENT SUPPORT: Please attach the required 10+ signatures of student peers * who support you in applying for the Board of Directors. You can take a photo or scan the list.

 Add file

Anything else we should know or understand?

Your answer

SIGNATURE: By completing and submitting this form, I understand I am a candidate for the NCOE student board member position.

I understand if chosen, I will be expected to attend monthly Board meetings (typically 1st Tuesday of the month at 3:30pm) and fulfill other duties as needed.

(TYPE FULL NAME BELOW)

Your answer

Submit

Clear form

Never submit passwords through Google Forms.

This form was created inside of Napa County Office of Education. [Report Abuse](#)

Google Forms



**Student Board Member
Opportunity 2023-24**



NOMINATION FORM: To apply for the role of student board member with Napa County Office of Education, you need to gather the support of your peers (at least 10% of students must support your application, or 10+ students).

Name (print)	Grade	Signature	Date
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

Board Bylaw 9150: Student Board Members

Status: DRAFT

Original Adopted Date: Pending

In order to enhance communication and collaboration between the County Board of Education and the student body, and to teach students the importance of civic involvement, the County Board supports the participation of high school students in county board governance.

Student Board members may, at the County Board's discretion, receive elective course credit for service as a student Board member based on the number of equivalent daily instructional minutes for the student Board member's services provided. (Education Code 1000, 35120)

Student Board member(s) shall be entitled to be reimbursed for mileage to the same extent as other members of the County Board but shall not receive monetary compensation for attendance at Board meetings. (Education Code 1000)

A student Board member shall not be liable for any acts of the County Board. (Education Code 1000)

Petition

High school students may submit a petition to the County Board requesting the appointment of at least one student Board member. (Education Code 1000)

To qualify for Board consideration, the petition for student representation shall contain the signatures of at least 500 students or 10 percent of the number of students regularly enrolled in high schools that are under the jurisdiction of the county board, whichever is less. (Education Code 1000)

Within 60 days of receiving a student petition, or at the next regularly scheduled Board meeting if no meeting is held within those 60 days, the County Board shall order the inclusion of at least one student member on the County Board. (Education Code 1000)

Choosing or Selecting Student Board Members

Student Board members shall be chosen by students enrolled in the high school(s) within the county in accordance with procedures prescribed by the County Board.

If the student Board member position is established based on a petition received from the high school(s) under the County Board's jurisdiction, any student chosen shall be enrolled in a high school that is under the jurisdiction of the County Board. (Education Code 1000)

If the County Board does not receive a petition from the high school(s) under its jurisdiction, the County Board may select a student who is enrolled in a high school under the jurisdiction of a school district within the county to serve as a student Board member. (Education Code 1000)

The term of student Board member(s) shall be one year, commencing on July 1. However, the County Board may adjust the term of a student Board member if a vacancy occurs or in order to provide more students an opportunity to serve on the County Board. (Education Code 1000)

Role and Responsibilities of Student Board Members

Student Board members shall not be considered members of a legislative body for purposes of the Brown Act. (Education Code 1000)

A student Board member shall not be counted in determining the vote required to carry any measure before the

County Board or whether a quorum is in attendance at a County Board meeting.

Student Board member(s) shall have the right to attend all Board meetings except closed sessions. (Education Code 1000)

All materials presented to County Board members, except those related to closed sessions, shall be presented to student Board members at the same time they are presented to other County Board members. Student Board member(s) shall also be invited to attend staff briefings, or be provided with a separate staff briefing, within the same timeframe as the briefing of other County Board members. In addition, all materials given to County Board members between meetings, except for materials that pertain to closed session items, shall be distributed to student Board members. (Education Code 1000)

Student Board member(s) shall be recognized at Board meetings as full member(s), shall be seated with other members of the County Board, and shall be allowed to participate in questioning witnesses and discussing issues. (Education Code 1000)

Student Board member(s) shall be allowed to cast preferential votes on all matters except those subject to closed session discussion. Preferential voting means a formal expression of opinion that is recorded in the minutes and cast before the official vote of the County Board. Preferential votes shall not affect the final numerical outcome of a vote. (Education Code 1000)

Student Board member(s) may make motions that may be acted upon by the County Board, except on matters dealing with employer-employee relations pursuant to Government Code 3540-3549.3. (Education Code 1000)

Student Board members shall be appointed to subcommittees of the County Board in the same manner as other County Board members, and shall be made aware of the time commitment required to participate in subcommittee meetings and work and of the right to decline an appointment. The availability of all subcommittee members, including the availability of student Board members, may be considered when scheduling subcommittee meetings. (Education Code 1000)

Student Board members shall be invited to attend functions of the County Board, such as forums, meetings with students and parents/guardians, and other general assemblies. (Education Code 1000)

Student Board Member Training

The County Board may provide learning opportunities to student Board members through trainings, workshops, and conferences, such as those offered by the California School Boards Association and other organizations, to enhance their knowledge, understanding, and performance of leadership skills and their Board responsibilities.

The County Board may periodically provide information to student Board member candidates to give them an understanding of the position. Once chosen or appointed, incoming student Board members shall be provided an orientation designed to build their knowledge and an understanding of the responsibilities and expectations of the position.

Alternate Student Board Member

If the County Board determines that the student Board member's duties are not being fulfilled, the County Board may appoint another student to serve out the term of the student Board member. If an alternate student Board member is appointed, the County Board shall suspend the prior student Board member's rights and privileges related to service on the County Board. (Education Code 1000)

Elimination of Student Board Member Position

Once established, the student Board member position shall continue to exist until the County Board, by majority vote of all voting County Board members, approves a motion to eliminate the position. Such a motion shall be listed

as a public agenda item for a County Board meeting prior to the motion being voted upon. (Education Code 1000)

TITLE:

Approval of the Second Interim Report.

HISTORY:

The Education Code requires each county office of education and all school districts to submit a financial report to their Governing Board twice a year. This report must include all income and expenses for the general fund and the report should be submitted within 45 days after October 31 and January 31 of each year. This report is referred to as the *Interim Report*.

The governing board must then certify whether or not the report is positive, qualified, or negative. A positive certification indicates that the county office can meet its financial obligations for the current fiscal year and the two subsequent fiscal years. A qualified certification indicates that the county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years. A negative certification indicates that the county office will be unable to meet its financial obligations for the remainder of the current fiscal year or subsequent fiscal year.

CURRENT PROPOSAL:

Attached is the required Interim Report along with a summary sheet that summarizes all income and expenses for the general fund. The Napa County Office of Education is fiscally sound, has a reserve well in excess of the required 3% and will be able to maintain required reserve levels in subsequent fiscal years even under the current conservative revenue projections.

FUNDING SOURCE:

All NCOE Funds

SPECIFIC RECOMMENDATION:

Recommend the Governing Board accept a positive certification of the Second Interim Report.

PREPARED BY:

Josh Schultz, Deputy Superintendent

JS:kb

TABLE OF CONTENTS

Contents	Pages
Certification	1
Charts	3
Budget Assumptions and MYP Assumptions	5
Multiyear Projection	7
Fund 01 Summary	13
All Funds Summary	14
Fund 01: County School Service Fund	15
Fund 10: Special Education Pass-through Fund	40
Fund 12: Child Development Fund	44
Fund 13: Cafeteria Fund	49
Fund 17: Special Reserve Fund	54
Fund 20: Special Reserve Fund for OPEB	57
Fund 35: County Schools Facilities Fund	60
Attendance	65
Cashflow	66
ESSA MOE	70
ICR- Indirect	72
Interfund Transfers	77
Criteria and Standards	80

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

Signed: _____ Date: _____
County Superintendent or Designee

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

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: March 07, 2023 Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As County Superintendent of Schools, I certify that based upon current projections this county office will not meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Joshua Schultz Telephone: (707) 253-6832
Title: Deputy Superintendent E-mail: jschultz@napacoe.org

Criteria and Standards Review Summary

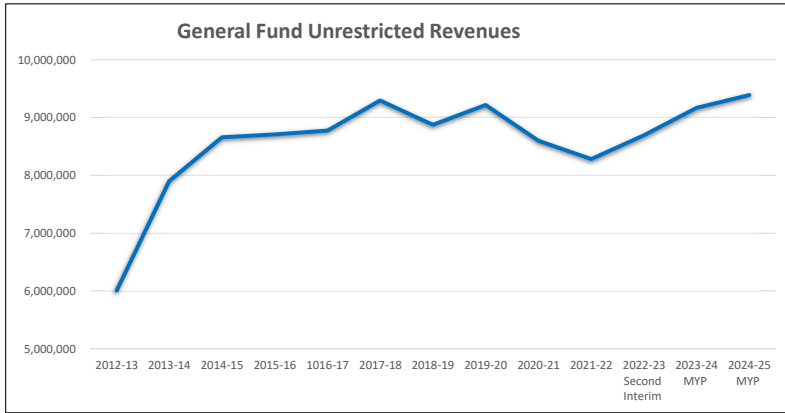
The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since first interim.		X
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since first interim.	X	
4a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
4b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
5	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	X	
8	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing county school service fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	

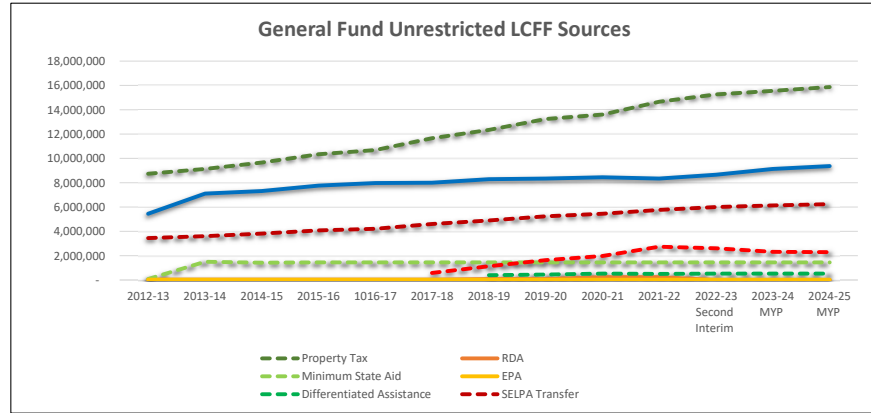
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the county school service fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S9	Status of Other Funds	Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?	X	
A5	Salary Increases Exceed COLA	Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

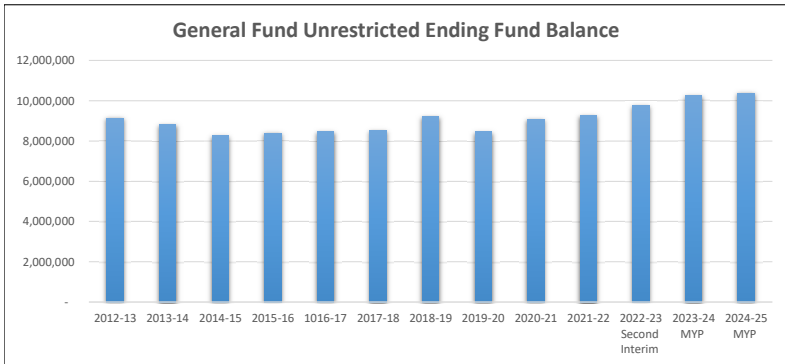
Napa COE Financial Trends - Presented with the 2022-23 Second Interim



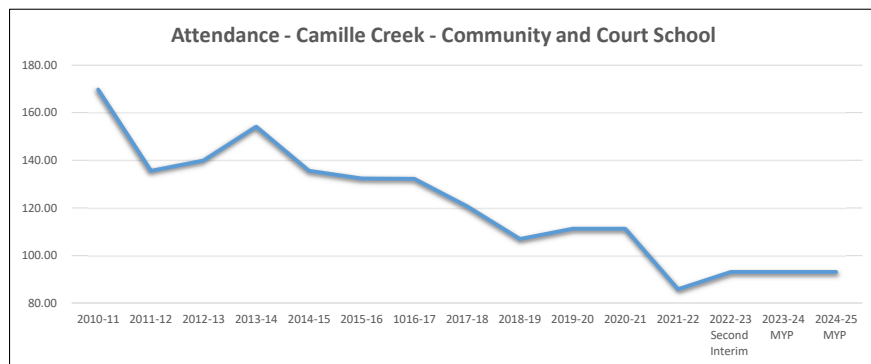
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23 Second Interim	2023-24 MYP	2024-25 MYP
LCFF Sources	7,989,456	8,270,521	8,338,023	8,442,113	8,114,036	8,651,554	9,128,177	9,354,544
Federal Revenue	-	(10,899)	134,169	55,975	-	-	-	-
State Revenue	88,509	76,867	47,495	56,277	55,633	52,321	52,321	52,321
Local Revenue	1,465,074	1,303,877	1,574,127	976,723	1,157,707	1,186,248	1,186,248	1,186,248
Transfer In	-	-	11,048	101,572	10,000	10,000	10,000	10,000
Contribution	(248,162)	(764,884)	(886,220)	#####	(1,054,041)	(1,211,532)	(1,211,532)	(1,211,532)
Total Revenues	9,294,877	8,875,482	9,218,642	8,597,303	8,283,336	8,688,591	9,165,213	9,391,580



	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23 Second Interim	2023-24 MYP	2024-25 MYP
Property Tax	11,656,198	12,335,732	13,215,465	13,605,955	14,641,658	15,245,697	15,550,611	15,861,623
RDA	31,632	70,466	84,073	247,469	223,057	-	-	-
Minimum State Aid	1,450,300	1,450,300	1,450,300	1,450,300	1,450,300	1,450,300	1,450,300	1,450,300
EPA	23,912	21,854	20,136	24,302	16,166	18,614	18,614	18,614
Differentiated Assistance	-	400,000	433,333	533,333	500,000	533,333	533,333	533,333
SELPA Transfer	(4,597,583)	(4,880,164)	(5,231,573)	(5,449,452)	(5,759,516)	(5,997,123)	(6,117,066)	(6,239,407)
SRAF Transfer	(575,003)	(1,127,667)	(1,633,711)	(1,969,794)	(2,735,627)	(2,599,224)	(2,307,615)	(2,269,919)
Total LCFF Sources	7,989,456	8,270,521	8,338,023	8,442,113	8,336,038	8,651,597	9,128,177	9,354,544

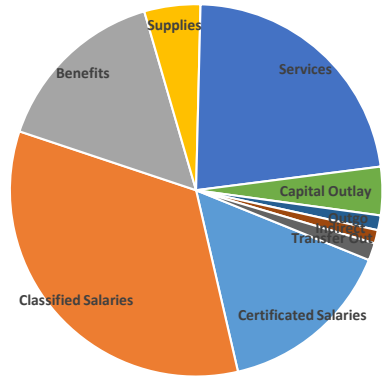


	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23 Second Interim	2023-24 MYP	2024-25 MYP
Ending Balance	8,534,914	9,233,320	8,462,554	9,068,926	9,268,307	9,749,385	10,232,805	10,382,902

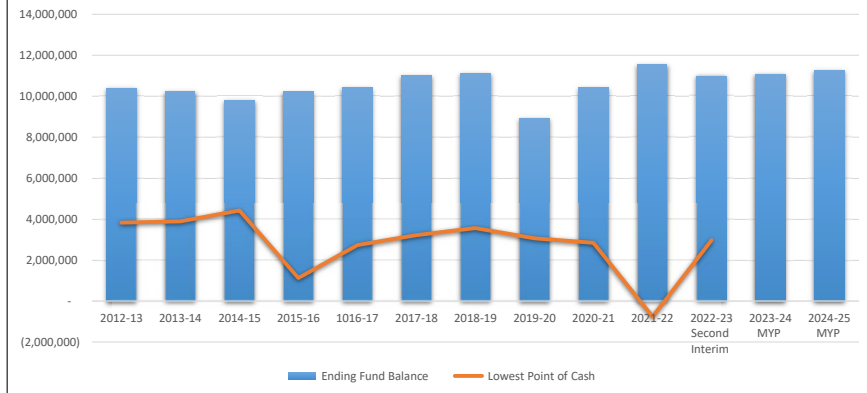


	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23 Second Interim	2023-24 MYP	2024-25 MYP
Attendance	120.61	106.93	111.25	111.25	85.89	93.07	93.07	93.07

Combined General Fund Expenditures



General Fund - Fund Balance and Lowest Point of Cash in Treasury



	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23 Second Interim	2023-24 MYP	2024-25 MYP
Certificated Salaries	5,348,123	5,394,879	5,404,925	5,928,361	6,294,554	6,912,232	5,649,744	5,844,816
Classified Salaries	12,424,229	12,172,730	12,078,992	13,397,259	13,903,702	19,153,279	18,956,301	19,157,633
Benefits	4,629,492	6,079,534	5,436,122	5,694,339	6,336,606	7,765,297	6,867,514	7,375,015
Supplies	982,658	1,119,880	862,610	1,347,688	2,006,415	4,591,331	4,591,331	4,591,331
Services	7,748,655	8,021,723	8,323,936	7,753,702	9,307,103	17,933,779	15,537,438	14,849,099
Capital Outlay	798,534	337,719	178,602	995,036	1,734,884	1,234,628	983,517	983,517
Outgo	229,523	904,641	2,458,266	-	526,036	587,488	582,888	582,888
Indirect	(295,232)	(309,320)	(441,096)	(403,354)	(473,311)	(689,667)	(689,668)	(689,667)
Transfer Out	1,452,175	1,690,625	1,880,703	1,848,713	625,268	56,993	#REF!	#REF!
Total Expenditures	33,318,157	35,412,410	36,183,059	36,561,745	40,261,258	57,545,360	#REF!	#REF!

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23 Second Interim	2023-24 MYP	2024-25 MYP
Ending Fund Balance	11,016,401	11,115,401	8,934,893	10,412,581	11,534,197	10,988,553	11,086,260	11,236,357
Lowest Point of Cash	3,232,803	3,570,406	3,065,254	2,859,665	(759,680)	2,980,770	-	-
Lowest Month of Cash	September	September	February	October	November	November	-	-

Napa County Office of Education

2022-23 Second Interim and MYP Assumptions

2022-23 LCFF Revenue Assumptions

- \$15,245,697 County P-1 property taxes
- \$1,450,300 Minimum state aid
- \$533,333 Differentiated Assistance
- \$18,614 EPA
- (\$5,997,123) Special education transfer set at 39.34%
- (\$2,599,224) SRAF transfer of excess property tax to fund county court system
- ADA: 93.07 estimated from 2022-23 P-1 Certification

Revenue Changes since First Interim Budget

Unrestricted

- \$71,191 Decrease in SRAF Transfer due to ADA increase
- \$33,333 Differentiated Assistance, addition of CJUSD

Restricted

- (\$225,742) 21st Century ARPA Funds
- \$1,399,229 CTEIG Award
- \$1,423,172 Strong Workforce Awards

Expenditure Changes since First Interim Budget

Unrestricted

- \$100,000 budgeted for installation of emergency paging system
- \$20,000 budgeted for additional legal fees

Restricted

- All new and adjusted grants and contracts have expenditure budgets that match available revenue.
- Fund Balance one-time funds in the amount of \$1,026,722 have been brought into expenditure budgets. This includes Infant Program, Educator Effectiveness, MAA funds, Lottery, EPA funds, Systems of Support, etc.
- Fund Balance not intended for expenditure in 2022-23 has been left in Fund Balance in the amount of \$1,239,168. This includes Infant Program, Art and Music Block Grant, A-G Grants, and Learning Loss Mitigation.

2023-24 and 2024-25 MYP Assumptions

Revenues

- Estimated LCFF growth based on statutory COLA estimates from the SSC Dartboard

	COLA
2022-23	6.56%
2023-24	8.13% 8.00%
2024-25	3.54%
2025-26	3.31%
2026-27	3.23%

Expenditures

- Salary schedule increases budgeted in 2023-24 at 2.25% of salary for all employee groups and in 2024-25 budgeted at 1.75% for certificated only.
- Removal of \$4,137,611 in revenue and expenditures to reflect the ending of the current fee for service special education preschool program. Beginning 2023-24, NCOE will only be serving preschool students from the four smaller UpValley districts.
- Spend down of one-time categorical funding over two years. In 2024-25, \$385,711 in staff salary and benefits covered by these funds will be moved back to the Unrestricted Budget.
- Classified health and welfare costs budgeted for a 10% increase each year.
- Indirect held level at 11.17%.
- PERS and STRS employer contribution rates estimated to increase over the next four years:

	PERS	SSCAL PERS Rates	STRS
2016-17	13.888%		12.58%
2017-18	15.531%		14.43%
2018-19	18.062%		16.28%
2019-20	19.721%		17.10%
2020-21	20.700%		16.15%
2021-22	22.910%		16.92%
2022-23	25.370%	25.37%	19.10%
2023-24	25.200%	27.00%	19.10%
2024-25	24.600%	28.10%	19.10%
2025-26	23.700%	28.80%	19.10%
2026-27	22.600%	29.20%	19.10%
2027-28	22.600%	30.70%	19.10%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		17,114.57	(2.00%)	16,772.28	(2.00%)	16,436.83
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	8,651,554.40	5.51%	9,128,177.00	2.48%	9,354,544.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	52,321.10	0.00%	52,321.10	0.00%	52,321.10
4. Other Local Revenues	8600-8799	1,186,247.72	0.00%	1,186,247.72	0.00%	1,186,247.72
5. Other Financing Sources						
a. Transfers In	8900-8929	10,000.00	0.00%	10,000.00	0.00%	10,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,211,532.48)	0.00%	(1,211,532.48)	0.00%	(1,211,532.48)
6. Total (Sum lines A1 thru A5c)		8,688,590.74	5.49%	9,165,213.34	2.47%	9,391,580.34
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,417,574.05		1,465,670.05
b. Step & Column Adjustment				17,177.00		18,079.00
c. Cost-of-Living Adjustment				30,919.00		24,589.00
d. Other Adjustments				0.00		275,738.58
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,417,574.05	3.39%	1,465,670.05	21.72%	1,784,076.63
2. Classified Salaries						
a. Base Salaries				4,264,551.45		4,422,105.45
b. Step & Column Adjustment				63,022.00		65,388.00
c. Cost-of-Living Adjustment				94,532.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,264,551.45	3.69%	4,422,105.45	1.48%	4,487,493.45
3. Employee Benefits	3000-3999	1,973,635.73	7.94%	2,130,398.00	6.33%	2,265,254.00
4. Books and Supplies	4000-4999	841,786.98	0.00%	841,786.98	0.00%	841,786.98
5. Services and Other Operating Expenditures	5000-5999	2,734,187.04	0.00%	2,734,187.04	0.00%	2,734,187.04
6. Capital Outlay	6000-6999	268,111.03	(93.66%)	17,000.00	0.00%	17,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	587,487.50	(.78%)	582,887.50	0.00%	582,887.50
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,936,814.16)	(9.34%)	(3,569,235.10)	(1.15%)	(3,528,195.33)
9. Other Financing Uses						
a. Transfers Out	7600-7629	56,993.16	0.00%	56,993.16	0.00%	56,993.16
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		8,207,512.78	5.78%	8,681,793.08	6.45%	9,241,483.43
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		481,077.96		483,420.26		150,096.91
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,268,183.65		9,749,261.61		10,232,681.87
2. Ending Fund Balance (Sum lines C and D1)		9,749,261.61		10,232,681.87		10,382,778.78
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	27,476.31		27,476.31		27,476.31
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
d. Assigned	9780	7,738,690.74		8,222,111.00		8,372,207.91
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,983,094.56		1,983,094.56		1,983,094.56
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,749,261.61		10,232,681.87		10,382,778.78
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,983,094.56		1,983,094.56		1,983,094.56
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,983,094.56		1,983,094.56		1,983,094.56
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments have been made to 2024-25 salary and benefits to demonstrate the impact of bringing back to the Unrestricted Budget expenses that have been covered by one-time funds.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,087,783.00	8.00%	1,174,805.60	3.54%	1,216,393.70
2. Federal Revenues	8100-8299	16,149,119.35	(7.08%)	15,006,005.97	0.00%	15,006,005.97
3. Other State Revenues	8300-8599	16,551,901.75	(1.85%)	16,245,954.75	0.00%	16,245,954.75
4. Other Local Revenues	8600-8799	13,307,288.41	(26.16%)	9,826,753.34	0.00%	9,826,753.34
5. Other Financing Sources						
a. Transfers In	8900-8929	3,500.00	0.00%	3,500.00	0.00%	3,500.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,211,532.48	0.00%	1,211,532.48	0.00%	1,211,532.48
6. Total (Sum lines A1 thru A5c)		48,311,124.99	(10.02%)	43,468,552.14	.10%	43,510,140.24
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,494,658.08		4,184,074.30
b. Step & Column Adjustment				61,351.00		64,575.00
c. Cost-of-Living Adjustment				110,438.00		87,829.00
d. Other Adjustments				(1,482,372.78)		(275,738.58)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,494,658.08	(23.85%)	4,184,074.30	(2.95%)	4,060,739.72
2. Classified Salaries						
a. Base Salaries				14,888,727.59		14,534,195.10
b. Step & Column Adjustment				131,031.00		135,944.00
c. Cost-of-Living Adjustment				196,546.00		0.00
d. Other Adjustments				(682,109.49)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,888,727.59	(2.38%)	14,534,195.10	.94%	14,670,139.10
3. Employee Benefits	3000-3999	5,791,661.24	(18.21%)	4,737,116.20	7.87%	5,109,760.50
4. Books and Supplies	4000-4999	3,749,544.26	0.00%	3,749,544.26	0.00%	3,749,544.26
5. Services and Other Operating Expenditures	5000-5999	15,199,591.67	(15.77%)	12,803,250.49	(5.38%)	12,114,911.57
6. Capital Outlay	6000-6999	966,517.19	0.00%	966,517.19	0.00%	966,517.19
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,247,147.22	(11.32%)	2,879,567.60	(1.43%)	2,838,527.90
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		49,337,847.25	(11.11%)	43,854,265.14	(.78%)	43,510,140.24
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,026,722.26)		(385,713.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,265,890.34		1,239,168.08		853,455.08
2. Ending Fund Balance (Sum lines C and D1)		1,239,168.08		853,455.08		853,455.08
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,239,168.08		853,455.08		853,455.08
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,239,168.08		853,455.08		853,455.08
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
In 2023-24 the fee for service Napa Preschool Program will primarily shift back to the districts. The reduction in revenue and expenses represents the end of this program. In 2024-25 all expenses covered by one-time funds are transferred back to the Unrestricted Budget.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		17,114.57	(2.00%)	16,772.28	(2.00%)	16,436.83
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	9,739,337.40	5.79%	10,302,982.60	2.60%	10,570,937.70
2. Federal Revenues	8100-8299	16,149,119.35	(7.08%)	15,006,005.97	0.00%	15,006,005.97
3. Other State Revenues	8300-8599	16,604,222.85	(1.84%)	16,298,275.85	0.00%	16,298,275.85
4. Other Local Revenues	8600-8799	14,493,536.13	(24.01%)	11,013,001.06	0.00%	11,013,001.06
5. Other Financing Sources						
a. Transfers In	8900-8929	13,500.00	0.00%	13,500.00	0.00%	13,500.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		56,999,715.73	(7.66%)	52,633,765.48	.51%	52,901,720.58
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,912,232.13		5,649,744.35
b. Step & Column Adjustment				78,528.00		82,654.00
c. Cost-of-Living Adjustment				141,357.00		112,418.00
d. Other Adjustments				(1,482,372.78)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,912,232.13	(18.26%)	5,649,744.35	3.45%	5,844,816.35
2. Classified Salaries						
a. Base Salaries				19,153,279.04		18,956,300.55
b. Step & Column Adjustment				194,053.00		201,332.00
c. Cost-of-Living Adjustment				291,078.00		0.00
d. Other Adjustments				(682,109.49)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,153,279.04	(1.03%)	18,956,300.55	1.06%	19,157,632.55
3. Employee Benefits	3000-3999	7,765,296.97	(11.56%)	6,867,514.20	7.39%	7,375,014.50
4. Books and Supplies	4000-4999	4,591,331.24	0.00%	4,591,331.24	0.00%	4,591,331.24
5. Services and Other Operating Expenditures	5000-5999	17,933,778.71	(13.36%)	15,537,437.53	(4.43%)	14,849,098.61
6. Capital Outlay	6000-6999	1,234,628.22	(20.34%)	983,517.19	0.00%	983,517.19
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	587,487.50	(.78%)	582,887.50	0.00%	582,887.50
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(689,666.94)	0.00%	(689,667.50)	0.00%	(689,667.43)
9. Other Financing Uses						
a. Transfers Out	7600-7629	56,993.16	0.00%	56,993.16	0.00%	56,993.16
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		57,545,360.03	(8.70%)	52,536,058.22	.41%	52,751,623.67
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(545,644.30)		97,707.26		150,096.91
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,534,073.99		10,988,429.69		11,086,136.95
2. Ending Fund Balance (Sum lines C and D1)		10,988,429.69		11,086,136.95		11,236,233.86
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	27,476.31		27,476.31		27,476.31
b. Restricted	9740	1,239,168.08		853,455.08		853,455.08
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
d. Assigned	9780	7,738,690.74		8,222,111.00		8,372,207.91
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,983,094.56		1,983,094.56		1,983,094.56
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,988,429.69		11,086,136.95		11,236,233.86
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,983,094.56		1,983,094.56		1,983,094.56
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,983,094.56		1,983,094.56		1,983,094.56
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.45%		3.77%		3.76%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		6,935,631.00		6,935,631.00		6,935,631.00
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)						
		57,545,360.03		52,536,058.22		52,751,623.67
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		57,545,360.03		52,536,058.22		52,751,623.67
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		57,545,360.03		52,536,058.22		52,751,623.67
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,726,360.80		1,576,081.75		1,582,548.71
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		664,000.00		664,000.00		664,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,726,360.80		1,576,081.75		1,582,548.71
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

**NAPA COUNTY OFFICE OF EDUCATION
2022-23
Second Interim, General Fund**

	2022-23			2022-23		
	First Interim			Second Interim		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES						
LCFF/Property Tax	8,572,326	1,087,783	9,660,109	8,651,554	1,087,783	9,739,337
Federal Revenues	-	16,308,605	16,308,605	-	16,149,119	16,149,119
State Revenues	52,481	13,718,061	13,770,542	52,321	16,551,902	16,604,223
Local Revenues	1,136,410	12,735,584	13,871,994	1,186,248	13,307,288	14,493,536
TOTAL REVENUES	9,761,217	43,850,034	53,611,251	9,890,123	47,096,093	56,986,216
EXPENSES						
Certificated Salaries	1,474,528	5,118,224	6,592,752	1,417,574	5,494,658	6,912,232
Classified Salaries	4,251,457	14,428,251	18,679,708	4,264,551	14,888,728	19,153,279
Employee Benefits	1,986,042	5,677,080	7,663,122	1,973,636	5,791,661	7,765,297
Books & Supplies	857,241	3,224,832	4,082,073	841,787	3,749,544	4,591,331
Services & Operating Exp	2,650,449	14,135,122	16,785,571	2,734,187	15,199,592	17,933,779
Capital Outlay	160,281	400,267	560,548	268,111	966,517	1,234,628
Other Outgo	587,488	-	587,488	587,488	-	587,488
Direct/Indirect Support Costs	(3,621,505)	3,070,061	(551,444)	(3,936,814)	3,247,147	(689,667)
TOTAL EXPENDITURES	8,345,981	46,053,838	54,399,818	8,150,520	49,337,847	57,488,367
Excess/Deficiency	1,415,237	(2,203,804)	(788,567)	1,739,604	(2,241,755)	(502,151)
OTHER FINANCING SOURCES/USES						
Transfers In	10,000	-	10,000	10,000	3,500	13,500
Transfers Out	(52,693)	-	(52,693)	(56,993)	-	(56,993)
Contributions	(1,177,082)	1,177,082	-	(1,211,532)	1,211,532	-
TOTAL OTHER FINANCING	(1,219,775)	1,177,082	(42,693)	(1,258,526)	1,215,032	(43,493)
NET INCREASE/DECREASE	195,462	(1,026,722)	(831,261)	481,078	(1,026,722)	(545,644)
FUND BALANCE						
Beginning Balance	9,268,184	2,265,890	11,534,074	9,268,184	2,265,890	11,534,074
Adjustments		-	-		-	-
ENDING BALANCE	9,463,645	1,239,168	10,702,813	9,749,262	1,239,168	10,988,430
Components of Fund Balance						
Nonspendable	27,476	-	27,476	27,476	-	27,476
Restricted	-	1,239,168	1,239,168	-	1,239,168	1,239,168
Committed	-	-	-	-	-	-
Assigned: <i>Counterparty Risk</i>	7,605,233	-	7,605,233	7,738,691	-	7,738,691
Assigned: <i>Capital Projects</i>	-	-	-	-	-	-
Reserve for Economic Uncertainties 3%	1,830,936	-	1,830,936	1,983,095	-	1,983,095
UNASSIGNED ENDING FUND BALANCE	-	-	-	-	-	-

FUND SUMMARY BALANCE
2022-23 Second Interim

	County School Service Fund Fund 01	Children's Center Fund 12	Cafeteria Fund 13	Special Reserve Fund 17	Special Reserve OPEB Fund 20	School Facilities Fund 35
Revenue	\$56,986,216	\$7,234,089	\$1,052,313	\$28,000	\$5,000	\$1,839
Transfer In	\$13,500	\$0	\$43,493	\$0	\$0	\$448,233
Transfer Out	\$56,993	\$0	\$0	\$448,233	\$0	\$0
Expenses	\$57,488,367	\$7,457,950	\$1,138,943	\$0	\$0	\$1,235,357
Surplus / Deficit	-\$545,644	-\$223,860	-\$43,137	-\$420,233	\$5,000	-\$785,286
Beginning Balance	\$11,534,074	\$323,860	\$243,688	\$4,700,209	\$634,232	\$785,286
Legally Restricted Balances	\$1,239,168	\$0	\$551	\$0	\$0	\$0
Nonspendable	\$27,476	\$0	\$0	\$0	\$0	\$0
Other Assigned:						
<i>Counterparty Risk</i>	\$7,738,691					
<i>Reserve for Capital Projects</i>				\$4,279,976		
<i>Reserve for Cashflow</i>		\$100,000	\$200,000			
<i>Reserve for OPEB</i>					\$639,232	
<i>Reserve for Child Development</i>						
Reserve for Economic Uncertainty	\$1,983,095					
Unassigned/Unappropriated Balances	\$0	\$0	\$0	\$0	\$0	\$0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	8,141,434.11	8,572,326.40	9,735,077.25	8,651,554.40	79,228.00	0.9%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	52,481.10	52,481.10	29,274.28	52,321.10	(160.00)	-0.3%
4) Other Local Revenue		8600-8799	1,075,436.70	1,136,409.96	544,980.52	1,186,247.72	49,837.76	4.4%
5) TOTAL, REVENUES			9,269,351.91	9,761,217.46	10,309,332.05	9,890,123.22		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,440,263.12	1,474,527.98	731,417.91	1,417,574.05	56,953.93	3.9%
2) Classified Salaries		2000-2999	4,267,699.86	4,251,457.16	2,394,826.08	4,264,551.45	(13,094.29)	-0.3%
3) Employee Benefits		3000-3999	2,021,016.06	1,986,042.01	1,090,143.61	1,973,635.73	12,406.28	0.6%
4) Books and Supplies		4000-4999	671,766.92	857,241.16	200,027.80	841,786.98	15,454.18	1.8%
5) Services and Other Operating Expenditures		5000-5999	2,577,823.36	2,650,448.62	1,632,625.22	2,734,187.04	(83,738.42)	-3.2%
6) Capital Outlay		6000-6999	160,281.00	160,281.00	106,436.00	268,111.03	(107,830.03)	-67.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	587,487.50	587,487.50	562,624.18	587,487.50	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,368,246.93)	(3,621,504.55)	(1,392,021.15)	(3,936,814.16)	315,309.61	-8.7%
9) TOTAL, EXPENDITURES			8,358,090.89	8,345,980.88	5,326,079.65	8,150,519.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			911,261.02	1,415,236.58	4,983,252.40	1,739,603.60		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
b) Transfers Out		7600-7629	15,000.00	52,693.16	0.00	56,993.16	(4,300.00)	-8.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,171,042.27)	(1,177,081.69)	0.00	(1,211,532.48)	(34,450.79)	2.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,186,042.27)	(1,219,774.85)	0.00	(1,258,525.64)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(274,781.25)	195,461.73	4,983,252.40	481,077.96		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,268,183.65	9,268,183.65		9,268,183.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,268,183.65	9,268,183.65		9,268,183.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,268,183.65	9,268,183.65		9,268,183.65		
2) Ending Balance, June 30 (E + F1e)			8,993,402.40	9,463,645.38		9,749,261.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	27,476.31	27,476.31		27,476.31		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,316,472.09	7,605,233.07		7,738,690.74		
Counterparty Risk	0000	9780	7,208,440.43					
Counterparty Risk	1100	9780	43,192.13					
Counterparty Risk	1400	9780	64,839.53					
Counterparty Risk	0000	9780		7,605,233.07				
Counterparty Risk	0000	9780				7,738,690.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,649,454.00	1,830,936.00		1,983,094.56		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,950,300.00	1,950,300.00	1,072,671.00	1,983,633.00	33,333.00	1.7%
Education Protection Account State Aid - Current Year		8012	16,166.00	16,166.00	8,610.00	18,572.00	2,406.00	14.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	46,427.00	45,154.00	20,478.69	45,154.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	31.15	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	53.29	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	13,689,247.00	14,478,076.00	8,075,519.49	14,478,076.00	0.00	0.0%
Unsecured Roll Taxes		8042	460,781.00	476,367.00	417,649.27	476,367.00	0.00	0.0%
Prior Years' Taxes		8043	27,702.00	27,702.00	2,773.98	0.00	(27,702.00)	-100.0%
Supplemental Taxes		8044	332,484.00	246,100.00	137,290.38	246,100.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,556,846.00	6,556,846.00	0.00	6,556,846.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			23,079,953.00	23,796,711.00	9,735,077.25	23,804,748.00	8,037.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Property Taxes Transfers		8097	(14,938,518.89)	(15,224,384.60)	0.00	(15,153,193.60)	71,191.00	-0.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,141,434.11	8,572,326.40	9,735,077.25	8,651,554.40	79,228.00	0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	27,578.00	27,578.00	25,951.00	27,578.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	17,000.00	17,000.00	3,163.28	17,000.00	0.00	0.0%
Tax Relief Subventions								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	7,903.10	7,903.10	160.00	7,743.10	(160.00)	-2.0%
TOTAL, OTHER STATE REVENUE			52,481.10	52,481.10	29,274.28	52,321.10	(160.00)	-0.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	100.00	100.00	0.00	100.00	0.00	0.0%
Interest		8660	48,200.00	48,200.00	37,819.84	48,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	452,500.00	466,075.61	325,326.52	450,132.61	(15,943.00)	-3.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	385,337.27	432,734.92	181,834.16	498,515.68	65,780.76	15.2%
Tuition		8710	189,299.43	189,299.43	0.00	189,299.43	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,075,436.70	1,136,409.96	544,980.52	1,186,247.72	49,837.76	4.4%
TOTAL, REVENUES			9,269,351.91	9,761,217.46	10,309,332.05	9,890,123.22	128,905.76	1.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	526,110.89	497,674.50	208,313.59	466,757.05	30,917.45	6.2%
Certificated Pupil Support Salaries		1200	0.00	30,376.20	5,062.70	30,376.20	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	914,152.23	946,477.28	518,041.62	920,440.80	26,036.48	2.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,440,263.12	1,474,527.98	731,417.91	1,417,574.05	56,953.93	3.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	216,296.17	224,240.08	99,768.30	228,374.05	(4,133.97)	-1.8%
Classified Support Salaries		2200	87,513.50	90,513.50	16,411.78	70,751.10	19,762.40	21.8%
Classified Supervisors' and Administrators' Salaries		2300	3,019,953.89	3,000,882.32	1,775,965.35	3,029,096.82	(28,214.50)	-0.9%
Clerical, Technical and Office Salaries		2400	943,936.30	935,821.26	502,680.65	936,329.48	(508.22)	-0.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,267,699.86	4,251,457.16	2,394,826.08	4,264,551.45	(13,094.29)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	243,200.61	242,641.51	113,664.75	221,376.03	21,265.48	8.8%
PERS		3201-3202	1,117,684.89	1,086,417.63	614,211.70	1,088,975.91	(2,558.28)	-0.2%
OASDI/Medicare/Alternative		3301-3302	83,677.49	84,851.49	43,625.92	82,318.95	2,532.54	3.0%
Health and Welfare Benefits		3401-3402	276,917.74	275,435.39	151,104.61	289,948.58	(14,513.19)	-5.3%
Unemployment Insurance		3501-3502	26,888.65	29,368.16	16,670.89	31,885.55	(2,517.39)	-8.6%
Workers' Compensation		3601-3602	128,290.59	113,764.90	55,678.94	103,335.90	10,429.00	9.2%
OPEB, Allocated		3701-3702	92,030.58	101,328.12	67,721.39	101,328.12	0.00	0.0%
OPEB, Active Employees		3751-3752	46,160.55	46,069.85	25,141.90	48,301.73	(2,231.88)	-4.8%
Other Employee Benefits		3901-3902	6,164.96	6,164.96	2,323.51	6,164.96	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			2,021,016.06	1,986,042.01	1,090,143.61	1,973,635.73	12,406.28	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Books and Other Reference Materials		4200	9,129.53	16,479.53	3,697.99	16,899.53	(420.00)	-2.5%
Materials and Supplies		4300	474,355.32	670,042.92	150,921.28	672,940.74	(2,897.82)	-0.4%
Noncapitalized Equipment		4400	184,282.07	166,718.71	45,408.53	147,946.71	18,772.00	11.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			671,766.92	857,241.16	200,027.80	841,786.98	15,454.18	1.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	105,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
Travel and Conferences		5200	203,833.11	189,646.89	88,939.56	192,762.01	(3,115.12)	-1.6%
Dues and Memberships		5300	58,316.00	56,820.00	42,963.94	56,820.00	0.00	0.0%
Insurance		5400-5450	180,360.00	212,824.00	209,841.16	217,824.00	(5,000.00)	-2.3%
Operations and Housekeeping Services		5500	205,500.00	214,830.00	87,981.66	214,862.87	(32.87)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	129,847.86	128,320.08	68,855.46	134,018.20	(5,698.12)	-4.4%
Transfers of Direct Costs		5710	(88,443.89)	(104,004.86)	(44,489.39)	(118,359.18)	14,354.32	-13.8%
Transfers of Direct Costs - Interfund		5750	(25,700.00)	(27,377.55)	(13,829.30)	(27,377.55)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,618,657.34	1,669,426.46	1,100,690.96	1,709,050.15	(39,623.69)	-2.4%
Communications		5900	190,452.94	184,963.60	91,671.17	229,586.54	(44,622.94)	-24.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,577,823.36	2,650,448.62	1,632,625.22	2,734,187.04	(83,738.42)	-3.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	107,000.00	107,000.00	106,436.00	107,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	53,281.00	53,281.00	0.00	161,111.03	(107,830.03)	-202.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			160,281.00	160,281.00	106,436.00	268,111.03	(107,830.03)	-67.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools								
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices								
		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs								
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices								
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs								
		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	347,487.50	347,487.50	347,484.75	347,487.50	0.00	0.0%
Other Debt Service - Principal		7439	240,000.00	240,000.00	215,139.43	240,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			587,487.50	587,487.50	562,624.18	587,487.50	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,878,520.14)	(3,070,060.63)	(1,164,353.46)	(3,247,147.22)	177,086.59	-5.8%
Transfers of Indirect Costs - Interfund		7350	(489,726.79)	(551,443.92)	(227,667.69)	(689,666.94)	138,223.02	-25.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,368,246.93)	(3,621,504.55)	(1,392,021.15)	(3,936,814.16)	315,309.61	-8.7%
TOTAL, EXPENDITURES			8,358,090.89	8,345,980.88	5,326,079.65	8,150,519.62	195,461.26	2.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	10,000.00	0.00	10,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	15,000.00	42,693.16	0.00	43,493.16	(800.00)	-1.9%
Other Authorized Interfund Transfers Out		7619	0.00	10,000.00	0.00	13,500.00	(3,500.00)	-35.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			15,000.00	52,693.16	0.00	56,993.16	(4,300.00)	-8.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,171,042.27)	(1,177,081.69)	0.00	(1,211,532.48)	(34,450.79)	2.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,171,042.27)	(1,177,081.69)	0.00	(1,211,532.48)	(34,450.79)	2.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,186,042.27)	(1,219,774.85)	0.00	(1,258,525.64)	(38,750.79)	3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,087,940.00	1,087,783.00	0.00	1,087,783.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,289,300.86	16,308,605.47	2,222,048.17	16,149,119.35	(159,486.12)	-1.0%
3) Other State Revenue		8300-8599	12,104,106.43	13,718,061.30	4,242,704.72	16,551,901.75	2,833,840.45	20.7%
4) Other Local Revenue		8600-8799	12,355,943.48	12,735,583.78	3,262,753.81	13,307,288.41	571,704.63	4.5%
5) TOTAL, REVENUES			38,837,290.77	43,850,033.55	9,727,506.70	47,096,092.51		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,082,856.10	5,118,224.44	2,665,945.25	5,494,658.08	(376,433.64)	-7.4%
2) Classified Salaries		2000-2999	13,572,142.55	14,428,251.16	6,171,615.61	14,888,727.59	(460,476.43)	-3.2%
3) Employee Benefits		3000-3999	5,323,073.23	5,677,079.83	2,436,555.87	5,791,661.24	(114,581.41)	-2.0%
4) Books and Supplies		4000-4999	3,323,072.52	3,224,832.03	522,742.84	3,749,544.26	(524,712.23)	-16.3%
5) Services and Other Operating Expenditures		5000-5999	10,417,172.75	14,135,122.22	3,059,881.54	15,199,591.67	(1,064,469.45)	-7.5%
6) Capital Outlay		6000-6999	100,000.00	400,267.19	294,639.96	966,517.19	(566,250.00)	-141.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,878,520.14	3,070,060.63	1,164,353.46	3,247,147.22	(177,086.59)	-5.8%
9) TOTAL, EXPENDITURES			40,696,837.29	46,053,837.50	16,315,734.53	49,337,847.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,859,546.52)	(2,203,803.95)	(6,588,227.83)	(2,241,754.74)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	3,500.00	3,500.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,171,042.27	1,177,081.69	0.00	1,211,532.48	34,450.79	2.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,171,042.27	1,177,081.69	0.00	1,215,032.48		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(688,504.25)	(1,026,722.26)	(6,588,227.83)	(1,026,722.26)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,265,890.34	2,265,890.34		2,265,890.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,265,890.34	2,265,890.34		2,265,890.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,265,890.34	2,265,890.34		2,265,890.34		
2) Ending Balance, June 30 (E + F1e)			1,577,386.09	1,239,168.08		1,239,168.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,577,386.09	1,239,168.08		1,239,168.08		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
		9750						
Stabilization Arrangements			0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,087,940.00	1,087,783.00	0.00	1,087,783.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,087,940.00	1,087,783.00	0.00	1,087,783.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	440,000.00	440,000.00	0.00	440,000.00	0.00	0.0%
Special Education Discretionary Grants		8182	3,268,119.74	3,402,267.82	7,296.74	3,401,155.82	(1,112.00)	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	53,574.00	42,854.00	33,871.00	43,994.00	1,140.00	2.7%
Title I, Part D, Local Delinquent Programs	3025	8290	93,287.00	137,941.17	69,817.17	137,941.17	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	2,862,201.34	3,544,461.78	863,607.63	3,318,719.74	(225,742.04)	-6.4%
Career and Technical Education	3500-3599	8290	124,242.00	124,242.00	0.00	124,242.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,447,876.78	8,616,838.70	1,247,455.63	8,683,066.62	66,227.92	0.8%
TOTAL, FEDERAL REVENUE			13,289,300.86	16,308,605.47	2,222,048.17	16,149,119.35	(159,486.12)	-1.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,505,687.00	1,505,687.00	828,128.00	1,505,687.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	8,650.00	10,000.00	159.46	10,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
After School Education and Safety (ASES)	6010	8590	2,583,723.60	2,423,004.07	35,101.15	2,648,746.11	225,742.04	9.3%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,121,703.04	1,128,488.62	967,400.52	2,527,717.62	1,399,229.00	124.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	397,079.77	409,222.63	227,111.32	409,222.63	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,487,263.02	8,241,658.98	2,184,804.27	9,450,528.39	1,208,869.41	14.7%
TOTAL, OTHER STATE REVENUE			12,104,106.43	13,718,061.30	4,242,704.72	16,551,901.75	2,833,840.45	20.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	6,620,704.01	6,616,361.07	1,114,332.23	7,044,065.39	427,704.32	6.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,059,308.55	1,131,283.84	719,811.51	1,206,897.10	75,613.26	6.7%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,675,930.92	4,987,938.87	1,428,610.07	5,056,325.92	68,387.05	1.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,355,943.48	12,735,583.78	3,262,753.81	13,307,288.41	571,704.63	4.5%
TOTAL, REVENUES			38,837,290.77	43,850,033.55	9,727,506.70	47,096,092.51	3,246,058.96	7.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,586,268.36	2,636,437.83	1,323,483.33	3,008,553.13	(372,115.30)	-14.1%
Certificated Pupil Support Salaries		1200	1,076,044.97	983,182.30	489,066.38	980,465.85	2,716.45	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,420,542.77	1,498,604.31	853,395.54	1,505,639.10	(7,034.79)	-0.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,082,856.10	5,118,224.44	2,665,945.25	5,494,658.08	(376,433.64)	-7.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,551,412.71	6,710,228.52	2,085,901.98	7,022,434.07	(312,205.55)	-4.7%
Classified Support Salaries		2200	1,086,415.81	1,021,108.49	608,451.17	1,017,729.98	3,378.51	0.3%
Classified Supervisors' and Administrators' Salaries		2300	5,274,410.81	6,136,599.73	3,159,784.90	6,214,732.55	(78,132.82)	-1.3%
Clerical, Technical and Office Salaries		2400	659,903.22	560,314.42	317,477.56	633,830.99	(73,516.57)	-13.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,572,142.55	14,428,251.16	6,171,615.61	14,888,727.59	(460,476.43)	-3.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,381,466.66	1,339,497.61	454,315.75	1,365,875.57	(26,377.96)	-2.0%
PERS		3201-3202	2,080,139.73	2,328,855.80	1,210,486.66	2,425,217.97	(96,362.17)	-4.1%
OASDI/Medicare/Alternative		3301-3302	552,237.55	561,502.84	148,907.98	554,978.61	6,524.23	1.2%
Health and Welfare Benefits		3401-3402	665,164.05	743,422.21	341,427.83	726,253.69	17,168.52	2.3%
Unemployment Insurance		3501-3502	78,895.90	100,663.46	38,551.86	102,038.36	(1,374.90)	-1.4%
Workers' Compensation		3601-3602	402,222.61	430,165.62	156,977.44	434,931.34	(4,765.72)	-1.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	129,707.01	139,468.95	68,898.49	143,453.30	(3,984.35)	-2.9%
Other Employee Benefits		3901-3902	33,239.72	33,503.34	16,989.86	38,912.40	(5,409.06)	-16.1%
TOTAL, EMPLOYEE BENEFITS			5,323,073.23	5,677,079.83	2,436,555.87	5,791,661.24	(114,581.41)	-2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	13,712.01	19,898.26	8,274.32	19,898.26	0.00	0.0%
Materials and Supplies		4300	2,540,795.01	2,539,698.28	311,720.11	2,883,229.79	(343,531.51)	-13.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	768,565.50	642,235.49	202,748.41	823,416.21	(181,180.72)	-28.2%
Food		4700	0.00	23,000.00	0.00	23,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,323,072.52	3,224,832.03	522,742.84	3,749,544.26	(524,712.23)	-16.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,824,442.58	7,157,507.64	1,064,689.61	7,400,070.12	(242,562.48)	-3.4%
Travel and Conferences		5200	334,420.91	646,482.11	247,623.66	884,147.72	(237,665.61)	-36.8%
Dues and Memberships		5300	9,100.00	4,740.00	4,330.00	4,740.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	100,638.00	100,638.00	33,958.84	102,138.00	(1,500.00)	-1.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	177,177.16	224,537.29	118,846.09	247,736.20	(23,198.91)	-10.3%
Transfers of Direct Costs		5710	88,443.89	104,004.86	44,489.39	118,359.18	(14,354.32)	-13.8%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,822,305.34	5,785,613.08	1,528,210.37	6,374,235.87	(588,622.79)	-10.2%
Communications		5900	60,644.87	111,599.24	17,733.58	68,164.58	43,434.66	38.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,417,172.75	14,135,122.22	3,059,881.54	15,199,591.67	(1,064,469.45)	-7.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	280,140.00	241,099.00	280,140.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	120,127.19	53,540.96	686,377.19	(566,250.00)	-471.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	400,267.19	294,639.96	966,517.19	(566,250.00)	-141.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,878,520.14	3,070,060.63	1,164,353.46	3,247,147.22	(177,086.59)	-5.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,878,520.14	3,070,060.63	1,164,353.46	3,247,147.22	(177,086.59)	-5.8%
TOTAL, EXPENDITURES			40,696,837.29	46,053,837.50	16,315,734.53	49,337,847.25	(3,284,009.75)	-7.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	3,500.00	3,500.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	3,500.00	3,500.00	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,171,042.27	1,177,081.69	0.00	1,211,532.48	34,450.79	2.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,171,042.27	1,177,081.69	0.00	1,211,532.48	34,450.79	2.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,171,042.27	1,177,081.69	0.00	1,215,032.48	(37,950.79)	-3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,229,374.11	9,660,109.40	9,735,077.25	9,739,337.40	79,228.00	0.8%
2) Federal Revenue		8100-8299	13,289,300.86	16,308,605.47	2,222,048.17	16,149,119.35	(159,486.12)	-1.0%
3) Other State Revenue		8300-8599	12,156,587.53	13,770,542.40	4,271,979.00	16,604,222.85	2,833,680.45	20.6%
4) Other Local Revenue		8600-8799	13,431,380.18	13,871,993.74	3,807,734.33	14,493,536.13	621,542.39	4.5%
5) TOTAL, REVENUES			48,106,642.68	53,611,251.01	20,036,838.75	56,986,215.73		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,523,119.22	6,592,752.42	3,397,363.16	6,912,232.13	(319,479.71)	-4.8%
2) Classified Salaries		2000-2999	17,839,842.41	18,679,708.32	8,566,441.69	19,153,279.04	(473,570.72)	-2.5%
3) Employee Benefits		3000-3999	7,344,089.29	7,663,121.84	3,526,699.48	7,765,296.97	(102,175.13)	-1.3%
4) Books and Supplies		4000-4999	3,994,839.44	4,082,073.19	722,770.64	4,591,331.24	(509,258.05)	-12.5%
5) Services and Other Operating Expenditures		5000-5999	12,994,996.11	16,785,570.84	4,692,506.76	17,933,778.71	(1,148,207.87)	-6.8%
6) Capital Outlay		6000-6999	260,281.00	560,548.19	401,075.96	1,234,628.22	(674,080.03)	-120.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	587,487.50	587,487.50	562,624.18	587,487.50	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(489,726.79)	(551,443.92)	(227,667.69)	(689,666.94)	138,223.02	-25.1%
9) TOTAL, EXPENDITURES			49,054,928.18	54,399,818.38	21,641,814.18	57,488,366.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(948,285.50)	(788,567.37)	(1,604,975.43)	(502,151.14)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	10,000.00	0.00	13,500.00	3,500.00	35.0%
b) Transfers Out		7600-7629	15,000.00	52,693.16	0.00	56,993.16	(4,300.00)	-8.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,000.00)	(42,693.16)	0.00	(43,493.16)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(963,285.50)	(831,260.53)	(1,604,975.43)	(545,644.30)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,534,073.99	11,534,073.99		11,534,073.99	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,534,073.99	11,534,073.99		11,534,073.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,534,073.99	11,534,073.99		11,534,073.99		
2) Ending Balance, June 30 (E + F1e)			10,570,788.49	10,702,813.46		10,988,429.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	27,476.31	27,476.31		27,476.31		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	1,577,386.09	1,239,168.08		1,239,168.08		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,316,472.09	7,605,233.07		7,738,690.74		
Counterparty Risk	0000	9780	7,208,440.43					
Counterparty Risk	1100	9780	43,192.13					
Counterparty Risk	1400	9780	64,839.53					
Counterparty Risk	0000	9780		7,605,233.07				
Counterparty Risk	0000	9780				7,738,690.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,649,454.00	1,830,936.00		1,983,094.56		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,950,300.00	1,950,300.00	1,072,671.00	1,983,633.00	33,333.00	1.7%
Education Protection Account State Aid - Current Year		8012	16,166.00	16,166.00	8,610.00	18,572.00	2,406.00	14.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	46,427.00	45,154.00	20,478.69	45,154.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	31.15	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	53.29	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	13,689,247.00	14,478,076.00	8,075,519.49	14,478,076.00	0.00	0.0%
Unsecured Roll Taxes		8042	460,781.00	476,367.00	417,649.27	476,367.00	0.00	0.0%
Prior Years' Taxes		8043	27,702.00	27,702.00	2,773.98	0.00	(27,702.00)	-100.0%
Supplemental Taxes		8044	332,484.00	246,100.00	137,290.38	246,100.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,556,846.00	6,556,846.00	0.00	6,556,846.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			23,079,953.00	23,796,711.00	9,735,077.25	23,804,748.00	8,037.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(13,850,578.89)	(14,136,601.60)	0.00	(14,065,410.60)	71,191.00	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,229,374.11	9,660,109.40	9,735,077.25	9,739,337.40	79,228.00	0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	440,000.00	440,000.00	0.00	440,000.00	0.00	0.0%
Special Education Discretionary Grants		8182	3,268,119.74	3,402,267.82	7,296.74	3,401,155.82	(1,112.00)	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	53,574.00	42,854.00	33,871.00	43,994.00	1,140.00	2.7%
Title I, Part D, Local Delinquent Programs	3025	8290	93,287.00	137,941.17	69,817.17	137,941.17	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	2,862,201.34	3,544,461.78	863,607.63	3,318,719.74	(225,742.04)	-6.4%
Career and Technical Education	3500-3599	8290	124,242.00	124,242.00	0.00	124,242.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,447,876.78	8,616,838.70	1,247,455.63	8,683,066.62	66,227.92	0.8%
TOTAL, FEDERAL REVENUE			13,289,300.86	16,308,605.47	2,222,048.17	16,149,119.35	(159,486.12)	-1.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,505,687.00	1,505,687.00	828,128.00	1,505,687.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	27,578.00	27,578.00	25,951.00	27,578.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	25,650.00	27,000.00	3,322.74	27,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,583,723.60	2,423,004.07	35,101.15	2,648,746.11	225,742.04	9.3%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,121,703.04	1,128,488.62	967,400.52	2,527,717.62	1,399,229.00	124.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	397,079.77	409,222.63	227,111.32	409,222.63	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,495,166.12	8,249,562.08	2,184,964.27	9,458,271.49	1,208,709.41	14.7%
TOTAL, OTHER STATE REVENUE			12,156,587.53	13,770,542.40	4,271,979.00	16,604,222.85	2,833,680.45	20.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	100.00	100.00	0.00	100.00	0.00	0.0%
Interest		8660	48,200.00	48,200.00	37,819.84	48,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	7,073,204.01	7,082,436.68	1,439,658.75	7,494,198.00	411,761.32	5.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,059,308.55	1,131,283.84	719,811.51	1,206,897.10	75,613.26	6.7%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	5,061,268.19	5,420,673.79	1,610,444.23	5,554,841.60	134,167.81	2.5%
Tuition		8710	189,299.43	189,299.43	0.00	189,299.43	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,431,380.18	13,871,993.74	3,807,734.33	14,493,536.13	621,542.39	4.5%
TOTAL, REVENUES			48,106,642.68	53,611,251.01	20,036,838.75	56,986,215.73	3,374,964.72	6.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,112,379.25	3,134,112.33	1,531,796.92	3,475,310.18	(341,197.85)	-10.9%
Certificated Pupil Support Salaries		1200	1,076,044.97	1,013,558.50	494,129.08	1,010,842.05	2,716.45	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	2,334,695.00	2,445,081.59	1,371,437.16	2,426,079.90	19,001.69	0.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,523,119.22	6,592,752.42	3,397,363.16	6,912,232.13	(319,479.71)	-4.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,767,708.88	6,934,468.60	2,185,670.28	7,250,808.12	(316,339.52)	-4.6%
Classified Support Salaries		2200	1,173,929.31	1,111,621.99	624,862.95	1,088,481.08	23,140.91	2.1%
Classified Supervisors' and Administrators' Salaries		2300	8,294,364.70	9,137,482.05	4,935,750.25	9,243,829.37	(106,347.32)	-1.2%
Clerical, Technical and Office Salaries		2400	1,603,839.52	1,496,135.68	820,158.21	1,570,160.47	(74,024.79)	-4.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			17,839,842.41	18,679,708.32	8,566,441.69	19,153,279.04	(473,570.72)	-2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,624,667.27	1,582,139.12	567,980.50	1,587,251.60	(5,112.48)	-0.3%
PERS		3201-3202	3,197,824.62	3,415,273.43	1,824,698.36	3,514,193.88	(98,920.45)	-2.9%
OASDI/Medicare/Alternative		3301-3302	635,915.04	646,354.33	192,533.90	637,297.56	9,056.77	1.4%
Health and Welfare Benefits		3401-3402	942,081.79	1,018,857.60	492,532.44	1,016,202.27	2,655.33	0.3%
Unemployment Insurance		3501-3502	105,784.55	130,031.62	55,222.75	133,923.91	(3,892.29)	-3.0%
Workers' Compensation		3601-3602	530,513.20	543,930.52	212,656.38	538,267.24	5,663.28	1.0%
OPEB, Allocated		3701-3702	92,030.58	101,328.12	67,721.39	101,328.12	0.00	0.0%
OPEB, Active Employees		3751-3752	175,867.56	185,538.80	94,040.39	191,755.03	(6,216.23)	-3.4%
Other Employee Benefits		3901-3902	39,404.68	39,668.30	19,313.37	45,077.36	(5,409.06)	-13.6%
TOTAL, EMPLOYEE BENEFITS			7,344,089.29	7,663,121.84	3,526,699.48	7,765,296.97	(102,175.13)	-1.3%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Books and Other Reference Materials		4200	22,841.54	36,377.79	11,972.31	36,797.79	(420.00)	-1.2%
Materials and Supplies		4300	3,015,150.33	3,209,741.20	462,641.39	3,556,170.53	(346,429.33)	-10.8%
Noncapitalized Equipment		4400	952,847.57	808,954.20	248,156.94	971,362.92	(162,408.72)	-20.1%
Food		4700	0.00	23,000.00	0.00	23,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,994,839.44	4,082,073.19	722,770.64	4,591,331.24	(509,258.05)	-12.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,929,442.58	7,282,507.64	1,064,689.61	7,525,070.12	(242,562.48)	-3.3%
Travel and Conferences		5200	538,254.02	836,129.00	336,563.22	1,076,909.73	(240,780.73)	-28.8%
Dues and Memberships		5300	67,416.00	61,560.00	47,293.94	61,560.00	0.00	0.0%
Insurance		5400-5450	180,360.00	212,824.00	209,841.16	217,824.00	(5,000.00)	-2.3%
Operations and Housekeeping Services		5500	306,138.00	315,468.00	121,940.50	317,000.87	(1,532.87)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	307,025.02	352,857.37	187,701.55	381,754.40	(28,897.03)	-8.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(25,700.00)	(27,377.55)	(13,829.30)	(27,377.55)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,440,962.68	7,455,039.54	2,628,901.33	8,083,286.02	(628,246.48)	-8.4%
Communications		5900	251,097.81	296,562.84	109,404.75	297,751.12	(1,188.28)	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,994,996.11	16,785,570.84	4,692,506.76	17,933,778.71	(1,148,207.87)	-6.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	107,000.00	387,140.00	347,535.00	387,140.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	153,281.00	173,408.19	53,540.96	847,488.22	(674,080.03)	-388.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			260,281.00	560,548.19	401,075.96	1,234,628.22	(674,080.03)	-120.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	347,487.50	347,487.50	347,484.75	347,487.50	0.00	0.0%
Other Debt Service - Principal		7439	240,000.00	240,000.00	215,139.43	240,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			587,487.50	587,487.50	562,624.18	587,487.50	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(489,726.79)	(551,443.92)	(227,667.69)	(689,666.94)	138,223.02	-25.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(489,726.79)	(551,443.92)	(227,667.69)	(689,666.94)	138,223.02	-25.1%
TOTAL, EXPENDITURES			49,054,928.18	54,399,818.38	21,641,814.18	57,488,366.87	(3,088,548.49)	-5.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	10,000.00	0.00	13,500.00	3,500.00	35.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	10,000.00	0.00	13,500.00	3,500.00	35.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	15,000.00	42,693.16	0.00	43,493.16	(800.00)	-1.9%
Other Authorized Interfund Transfers Out		7619	0.00	10,000.00	0.00	13,500.00	(3,500.00)	-35.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			15,000.00	52,693.16	0.00	56,993.16	(4,300.00)	-8.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(15,000.00)	(42,693.16)	0.00	(43,493.16)	800.00	-1.9%

Resource	Description	2022-23 Projected Totals
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	853,455.08
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	57,349.00
7412	A-G Access/Success Grant	75,000.00
7413	A-G Learning Loss Mitigation Grant	75,000.00
7435	Learning Recovery Emergency Block Grant	178,364.00
Total, Restricted Balance		1,239,168.08

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,817,517.00	4,667,219.00	0.00	4,667,219.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,183,796.00	2,183,796.00	1,328,243.00	2,268,412.00	84,616.00	3.9%
4) Other Local Revenue		8600-8799	0.00	0.00	(10,980.50)	(12,430.91)	(12,430.91)	New
5) TOTAL, REVENUES			6,001,313.00	6,851,015.00	1,317,262.50	6,923,200.09		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	6,001,313.00	6,851,015.00	1,106,158.00	6,935,631.00	(84,616.00)	-1.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,001,313.00	6,851,015.00	1,106,158.00	6,935,631.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	211,104.50	(12,430.91)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	211,104.50	(12,430.91)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,430.91	12,430.91		12,430.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,430.91	12,430.91		12,430.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,430.91	12,430.91		12,430.91		
2) Ending Balance, June 30 (E + F1e)			12,430.91	12,430.91		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	12,430.91	12,430.91		0.00		
Interest to be distributed	0000	9780		12,430.91				
Interest to be distributed	0000	9780	12,430.91					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	3,817,517.00	4,667,219.00	0.00	4,667,219.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,817,517.00	4,667,219.00	0.00	4,667,219.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	893,934.00	893,934.00	572,280.00	893,934.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	1,289,862.00	1,289,862.00	755,963.00	1,374,478.00	84,616.00	6.6%
TOTAL, OTHER STATE REVENUE			2,183,796.00	2,183,796.00	1,328,243.00	2,268,412.00	84,616.00	3.9%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	(10,980.50)	(12,430.91)	(12,430.91)	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(10,980.50)	(12,430.91)	(12,430.91)	New
TOTAL, REVENUES			6,001,313.00	6,851,015.00	1,317,262.50	6,923,200.09		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	5,107,379.00	5,957,081.00	627,524.00	6,041,697.00	(84,616.00)	-1.4%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	893,934.00	893,934.00	478,634.00	893,934.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,001,313.00	6,851,015.00	1,106,158.00	6,935,631.00	(84,616.00)	-1.2%
TOTAL, EXPENDITURES			6,001,313.00	6,851,015.00	1,106,158.00	6,935,631.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	153,469.60	211,019.60	58,564.56	270,961.60	59,942.00	28.4%
3) Other State Revenue		8300-8599	3,710,287.40	4,110,369.40	3,751,377.27	5,504,602.40	1,394,233.00	33.9%
4) Other Local Revenue		8600-8799	1,364,531.24	1,446,911.07	114,873.91	1,458,525.35	11,614.28	0.8%
5) TOTAL, REVENUES			5,228,288.24	5,768,300.07	3,924,815.74	7,234,089.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,724,557.69	1,753,824.43	917,068.72	1,848,837.48	(95,013.05)	-5.4%
2) Classified Salaries		2000-2999	1,152,523.00	1,152,283.28	598,969.52	1,267,407.07	(115,123.79)	-10.0%
3) Employee Benefits		3000-3999	1,150,180.16	1,154,078.90	551,981.21	1,218,845.09	(64,766.19)	-5.6%
4) Books and Supplies		4000-4999	583,620.54	1,142,756.29	101,573.82	2,221,422.89	(1,078,666.60)	-94.4%
5) Services and Other Operating Expenditures		5000-5999	153,763.75	263,687.35	93,753.85	242,652.52	21,034.83	8.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	463,643.10	525,530.17	221,558.77	658,784.65	(133,254.48)	-25.4%
9) TOTAL, EXPENDITURES			5,228,288.24	5,992,160.42	2,484,905.89	7,457,949.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(223,860.35)	1,439,909.85	(223,860.35)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(223,860.35)	1,439,909.85	(223,860.35)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	323,860.35	323,860.35		323,860.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			323,860.35	323,860.35		323,860.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,860.35	323,860.35		323,860.35		
2) Ending Balance, June 30 (E + F1e)			323,860.35	100,000.00		100,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	223,860.35	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	100,000.00	100,000.00		100,000.00		
Reserve for cashflow	0000	9780		100,000.00				
Reserve for cashflow	0000	9780	100,000.00					
Reserve for Cashflow	0000	9780				100,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	71,000.00	128,550.00	23,339.04	128,550.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	82,469.60	82,469.60	35,225.52	142,411.60	59,942.00	72.7%
TOTAL, FEDERAL REVENUE			153,469.60	211,019.60	58,564.56	270,961.60	59,942.00	28.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,300.00	3,300.00	996.59	3,300.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,445,509.00	3,445,509.00	3,530,458.00	4,839,742.00	1,394,233.00	40.5%
All Other State Revenue	All Other	8590	261,478.40	661,560.40	219,922.68	661,560.40	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,710,287.40	4,110,369.40	3,751,377.27	5,504,602.40	1,394,233.00	33.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	(273.47)	300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	287,088.74	286,652.74	114,222.09	298,267.02	11,614.28	4.1%
Interagency Services		8677	1,077,142.50	1,159,044.04	11.00	1,159,044.04	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	914.29	914.29	914.29	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,364,531.24	1,446,911.07	114,873.91	1,458,525.35	11,614.28	0.8%
TOTAL, REVENUES			5,228,288.24	5,768,300.07	3,924,815.74	7,234,089.35		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,658,154.13	1,681,383.94	868,600.13	1,701,383.94	(20,000.00)	-1.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	4,900.15	29,400.90	(29,400.90)	New
Certificated Supervisors' and Administrators' Salaries		1300	66,403.56	72,440.49	43,568.44	118,052.64	(45,612.15)	-63.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,724,557.69	1,753,824.43	917,068.72	1,848,837.48	(95,013.05)	-5.4%
CLASSIFIED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Instructional Salaries		2100	552,111.01	553,828.00	266,694.15	578,828.00	(25,000.00)	-4.5%
Classified Support Salaries		2200	190,883.30	194,788.01	114,314.96	199,003.95	(4,215.94)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	305,308.50	297,558.27	182,032.89	386,759.92	(89,201.65)	-30.0%
Clerical, Technical and Office Salaries		2400	104,220.19	106,109.00	35,927.52	102,815.20	3,293.80	3.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,152,523.00	1,152,283.28	598,969.52	1,267,407.07	(115,123.79)	-10.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	292,146.26	294,139.61	117,889.92	308,443.48	(14,303.87)	-4.9%
PERS		3201-3202	418,504.97	420,337.60	219,861.70	455,229.66	(34,892.06)	-8.3%
OASDI/Medicare/Alternative		3301-3302	45,126.81	45,473.18	22,651.22	48,250.34	(2,777.16)	-6.1%
Health and Welfare Benefits		3401-3402	225,433.70	224,853.35	111,682.72	227,146.00	(2,292.65)	-1.0%
Unemployment Insurance		3501-3502	13,867.08	13,958.20	7,323.66	14,811.82	(853.62)	-6.1%
Workers' Compensation		3601-3602	64,525.64	64,033.46	27,336.72	68,061.69	(4,028.23)	-6.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	44,840.78	44,895.83	21,956.54	48,147.54	(3,251.71)	-7.2%
Other Employee Benefits		3901-3902	45,734.92	46,387.67	23,278.73	48,754.56	(2,366.89)	-5.1%
TOTAL, EMPLOYEE BENEFITS			1,150,180.16	1,154,078.90	551,981.21	1,218,845.09	(64,766.19)	-5.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	473,774.54	975,360.29	32,612.02	2,041,849.43	(1,066,489.14)	-109.3%
Noncapitalized Equipment		4400	22,146.00	22,146.00	11,835.29	34,323.46	(12,177.46)	-55.0%
Food		4700	87,700.00	145,250.00	57,126.51	145,250.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			583,620.54	1,142,756.29	101,573.82	2,221,422.89	(1,078,666.60)	-94.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,400.08	6,400.08	1,525.26	5,467.14	932.94	14.6%
Dues and Memberships		5300	3,500.00	3,500.00	2,505.00	3,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	21,700.00	22,200.00	13,770.60	26,200.00	(4,000.00)	-18.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,851.00	11,277.83	5,823.54	11,277.83	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	36,220.65	37,699.80	13,515.98	37,699.80	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	63,424.36	88,626.39	53,700.32	87,062.10	1,564.29	1.8%
Communications		5900	12,667.66	93,983.25	2,913.15	71,445.65	22,537.60	24.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			153,763.75	263,687.35	93,753.85	242,652.52	21,034.83	8.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	463,643.10	525,530.17	221,558.77	658,784.65	(133,254.48)	-25.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			463,643.10	525,530.17	221,558.77	658,784.65	(133,254.48)	-25.4%
TOTAL, EXPENDITURES			5,228,288.24	5,992,160.42	2,484,905.89	7,457,949.70		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	685,922.33	659,492.08	175,173.62	931,737.79	272,245.71	41.3%
3) Other State Revenue		8300-8599	2,269.00	2,269.00	5,210.59	117,574.95	115,305.95	5,081.8%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	1.79	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			691,191.33	664,761.08	180,386.00	1,052,312.74		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	241,616.41	269,161.78	136,176.16	262,967.72	6,194.06	2.3%
3) Employee Benefits		3000-3999	79,783.52	83,489.15	37,332.65	83,512.75	(23.60)	0.0%
4) Books and Supplies		4000-4999	369,228.36	363,323.66	240,524.87	604,642.71	(241,319.05)	-66.4%
5) Services and Other Operating Expenditures		5000-5999	(10,520.65)	(4,811.67)	11,807.57	42,145.82	(46,957.49)	975.9%
6) Capital Outlay		6000-6999	0.00	13,514.63	14,530.09	114,791.67	(101,277.04)	-749.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	26,083.69	25,913.75	6,108.92	30,882.29	(4,968.54)	-19.2%
9) TOTAL, EXPENDITURES			706,191.33	750,591.30	446,480.26	1,138,942.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,000.00)	(85,830.22)	(266,094.26)	(86,630.22)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	15,000.00	42,693.16	0.00	43,493.16	800.00	1.9%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,000.00	42,693.16	0.00	43,493.16		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(43,137.06)	(266,094.26)	(43,137.06)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	243,687.70	243,687.70		243,687.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			243,687.70	243,687.70		243,687.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			243,687.70	243,687.70		243,687.70		
2) Ending Balance, June 30 (E + F1e)			243,687.70	200,550.64		200,550.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	43,687.70	550.64		550.64		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	200,000.00	200,000.00		200,000.00		
Reserve for Cashflow	0000	9780		200,000.00				
Reserve for Cashflow	0000	9780	200,000.00					
Reserve for Cashflow	0000	9780				200,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	685,922.33	659,492.08	175,173.62	931,737.79	272,245.71	41.3%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			685,922.33	659,492.08	175,173.62	931,737.79	272,245.71	41.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,000.00	2,000.00	5,210.59	117,305.95	115,305.95	5,765.3%
All Other State Revenue		8590	269.00	269.00	0.00	269.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,269.00	2,269.00	5,210.59	117,574.95	115,305.95	5,081.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,000.00	2,000.00	35.00	2,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	(33.21)	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	1.79	3,000.00	0.00	0.0%
TOTAL, REVENUES			691,191.33	664,761.08	180,386.00	1,052,312.74		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	241,616.41	269,161.78	136,176.16	262,967.72	6,194.06	2.3%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			241,616.41	269,161.78	136,176.16	262,967.72	6,194.06	2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	269.00	269.00	0.00	269.00	0.00	0.0%
PERS		3201-3202	64,518.01	68,263.29	30,906.29	68,263.29	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	3,666.77	3,764.54	1,745.70	3,764.54	0.00	0.0%
Unemployment Insurance		3401-3402	1,155.17	1,099.39	452.41	1,122.99	(23.60)	-2.1%
Workers' Compensation		3501-3502	1,264.42	1,337.78	602.00	1,337.78	0.00	0.0%
OPEB, Allocated		3601-3602	5,720.34	5,653.66	2,423.43	5,653.66	0.00	0.0%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	3,189.81	3,101.49	1,202.82	3,101.49	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			79,783.52	83,489.15	37,332.65	83,512.75	(23.60)	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	68,259.51	70,703.10	15,430.59	183,276.08	(112,572.98)	-159.2%
Noncapitalized Equipment		4400	0.00	755.37	690.68	755.37	0.00	0.0%
Food		4700	300,968.85	291,865.19	224,403.60	420,611.26	(128,746.07)	-44.1%
TOTAL, BOOKS AND SUPPLIES			369,228.36	363,323.66	240,524.87	604,642.71	(241,319.05)	-66.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	7,389.20	41,666.92	(41,666.92)	New
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,520.65)	(10,322.25)	313.32	(10,322.25)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	4,730.58	3,625.05	10,021.15	(5,290.57)	-111.8%
Communications		5900	0.00	780.00	480.00	780.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(10,520.65)	(4,811.67)	11,807.57	42,145.82	(46,957.49)	975.9%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	13,514.63	14,530.09	114,791.67	(101,277.04)	-749.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	13,514.63	14,530.09	114,791.67	(101,277.04)	-749.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	26,083.69	25,913.75	6,108.92	30,882.29	(4,968.54)	-19.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			26,083.69	25,913.75	6,108.92	30,882.29	(4,968.54)	-19.2%
TOTAL, EXPENDITURES			706,191.33	750,591.30	446,480.26	1,138,942.96		
INTERFUND TRANSFERS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
From: General Fund		8916	15,000.00	42,693.16	0.00	43,493.16	800.00	1.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			15,000.00	42,693.16	0.00	43,493.16	800.00	1.9%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			15,000.00	42,693.16	0.00	43,493.16		

Resource	Description	2022-23 Projected Totals
5330	Child Nutrition: Summer Food Service Program Operations	550.64
Total, Restricted Balance		550.64

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28,000.00	28,000.00	20,493.84	28,000.00	0.00	0.0%
5) TOTAL, REVENUES			28,000.00	28,000.00	20,493.84	28,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			28,000.00	28,000.00	20,493.84	28,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	448,232.79	0.00	448,232.79	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(448,232.79)	0.00	(448,232.79)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			28,000.00	(420,232.79)	20,493.84	(420,232.79)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,700,209.15	4,700,209.15		4,700,209.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,700,209.15	4,700,209.15		4,700,209.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,700,209.15	4,700,209.15		4,700,209.15		
2) Ending Balance, June 30 (E + F1e)			4,728,209.15	4,279,976.36		4,279,976.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,728,209.15	4,279,976.36		4,279,976.36		
Reserve for Capital Outlay	0000	9780		4,279,976.36				
Reserve for Capital Outlay	0000	9780	4,728,209.15					
Reserve for Capital Projects	0000	9780				4,279,976.36		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	28,000.00	28,000.00	20,493.84	28,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28,000.00	28,000.00	20,493.84	28,000.00	0.00	0.0%
TOTAL, REVENUES			28,000.00	28,000.00	20,493.84	28,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	448,232.79	0.00	448,232.79	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	448,232.79	0.00	448,232.79	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + e)			0.00	(448,232.79)	0.00	(448,232.79)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	2,765.39	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	2,765.39	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	5,000.00	2,765.39	5,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	5,000.00	2,765.39	5,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	634,232.16	634,232.16		634,232.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			634,232.16	634,232.16		634,232.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			634,232.16	634,232.16		634,232.16		
2) Ending Balance, June 30 (E + F1e)			639,232.16	639,232.16		639,232.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	639,232.16	639,232.16		639,232.16		
Reserve for OPEB	0000	9780		639,232.16				
Reserve for OPEB	0000	9780	639,232.16					
Reserve for OPEB	0000	9780				639,232.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	5,000.00	5,000.00	2,765.39	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	2,765.39	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	2,765.39	5,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,838.66	2,356.83	1,838.66	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,838.66	2,356.83	1,838.66		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,235,357.45	541,842.73	1,235,357.45	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	1,235,357.45	541,842.73	1,235,357.45		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,233,518.79)	(539,485.90)	(1,233,518.79)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	448,232.79	0.00	448,232.79	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	448,232.79	0.00	448,232.79		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(785,286.00)	(539,485.90)	(785,286.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	785,286.00	785,286.00		785,286.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			785,286.00	785,286.00		785,286.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			785,286.00	785,286.00		785,286.00		
2) Ending Balance, June 30 (E + F1e)			785,286.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	785,286.00	0.00		0.00		
Reserve for Capital Outlay	0000	9780	785,286.00					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,838.66	2,356.83	1,838.66	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1,838.66	2,356.83	1,838.66	0.00	0.0%
TOTAL, REVENUES			0.00	1,838.66	2,356.83	1,838.66		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,235,357.45	541,842.73	1,235,357.45	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,235,357.45	541,842.73	1,235,357.45	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	1,235,357.45	541,842.73	1,235,357.45		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	448,232.79	0.00	448,232.79	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	448,232.79	0.00	448,232.79	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c + e)			0.00	448,232.79	0.00	448,232.79		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	13.00	14.63	14.63	14.63	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	85.00	78.44	78.44	78.44	0.00	0.0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	98.00	93.07	93.07	93.07	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	98.00	93.07	93.07	93.07	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	18,738.00	18,738.00	17,114.57	17,114.57	(1,623.43)	-9.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		February								
A. BEGINNING CASH			7,009,643.54	3,839,042.30	5,062,379.67	5,691,219.16	4,350,858.60	2,980,769.55	10,953,157.86	10,248,780.35
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019			195,032.00	4,305.00	351,056.00	175,528.00	179,833.00	175,527.00	182,193.00
Property Taxes	8020-8079						31.15	8,309,609.87	344,155.23	0.00
Miscellaneous Funds	8080-8099								0.00	(2,196,948.66)
Federal Revenue	8100-8299		1,157,389.57	13,303.94		198,636.14	130,213.77	338,476.61	384,028.14	893,501.49
Other State Revenue	8300-8599		1,986,707.64	241,568.00	70,234.00	271,330.43	639,602.35	823,056.30	239,480.28	1,713,151.00
Other Local Revenue	8600-8799		1,560,958.95	346,730.47	60,253.11	245,268.52	446,468.96	997,381.66	113,620.95	1,076,226.81
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			4,705,056.16	796,634.41	134,792.11	1,066,291.09	1,391,844.23	10,648,357.44	1,256,811.60	1,668,123.64
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		260,821.99	533,246.80	513,858.94	524,806.49	526,188.25	532,161.90	506,278.79	524,621.79
Classified Salaries	2000-2999		1,074,369.08	1,121,954.51	1,238,511.15	1,273,299.52	1,530,032.65	1,204,545.68	1,123,729.10	1,239,539.67
Employee Benefits	3000-3999		391,263.30	509,417.72	517,591.74	523,627.80	539,319.62	524,114.47	521,364.83	528,869.98
Books and Supplies	4000-4999		12,907.62	71,677.54	196,155.40	107,570.86	130,862.16	104,735.29	92,664.45	85,723.81
Services	5000-5999		999,400.63	561,163.77	383,475.65	687,540.82	787,775.11	668,145.31	603,679.31	791,711.82
Capital Outlay	6000-6599			127,140.00		208,982.00	8,135.13	18,847.75	37,971.08	1,326.90
Other Outgo	7000-7499		173,741.00		(92,404.45)		(32,482.27)	323,551.99	(37,449.78)	0.00
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,912,503.62	2,924,600.34	2,757,188.43	3,325,827.49	3,489,830.65	3,376,102.39	2,848,237.78	3,171,793.97
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(20,400.00)								
Accounts Receivable	9200-9299	(13,659,713.39)	984,749.54	3,536,086.06	2,603,754.25	1,238,805.44	691,669.99	2,417,315.48	916,101.96	67,795.88
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330	(706,476.27)	679,130.56			27,264.82			80.89	
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(14,386,589.66)	1,663,880.10	3,536,086.06	2,603,754.25	1,266,070.26	691,669.99	2,417,315.48	916,182.85	67,795.88
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(5,178,395.61)	1,925,210.11	175,145.82	(647,481.56)	346,894.42	(36,227.38)	1,717,182.22	29,134.18	(2,635.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	(4,711,460.71)	4,701,823.77	9,636.94						
Deferred Inflows of Resources	9690									
SUBTOTAL		(9,889,856.32)	6,627,033.88	184,782.76	(647,481.56)	346,894.42	(36,227.38)	1,717,182.22	29,134.18	(2,635.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(4,496,733.34)	(4,963,153.78)	3,351,303.30	3,251,235.81	919,175.84	727,897.37	700,133.26	887,048.67	70,430.88
E. NET INCREASE/DECREASE (B - C + D)			(3,170,601.24)	1,223,337.37	628,839.49	(1,340,360.56)	(1,370,089.05)	7,972,388.31	(704,377.51)	(1,433,239.45)
F. ENDING CASH (A + E)			3,839,042.30	5,062,379.67	5,691,219.16	4,350,858.60	2,980,769.55	10,953,157.86	10,248,780.35	8,815,540.90
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		February							
A. BEGINNING CASH		8,815,540.90	9,795,160.74	16,085,943.65	9,485,938.75				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	182,193.00	182,193.00	182,193.00	192,152.00	0.00		2,002,205.00	2,002,205.00
Property Taxes	8020-8079	550,000.00	10,500,000.00	100,000.00	1,798,746.75	200,000.00		21,802,543.00	21,802,543.00
Miscellaneous Funds	8080-8099		(3,582,500.00)	(6,556,846.00)	(1,729,115.94)			(14,065,410.60)	(14,065,410.60)
Federal Revenue	8100-8299	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	5,609,062.05	1,424,507.64	16,149,119.35	16,149,119.35
Other State Revenue	8300-8599	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	3,861,099.98	1,257,992.87	16,604,222.85	16,604,222.85
Other Local Revenue	8600-8799	750,000.00	750,000.00	750,000.00	2,000,000.00	5,396,626.70		14,493,536.13	14,493,536.13
Interfund Transfers In	8910-8929				13,500.00			13,500.00	13,500.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		3,482,193.00	10,349,693.00	(3,024,653.00)	6,775,282.81	15,066,788.73	2,682,500.51	56,999,715.73	56,999,715.73
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	520,000.00	520,000.00	520,000.00	520,000.00	33,829.95	876,417.23	6,912,232.13	6,912,232.13
Classified Salaries	2000-2999	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	70,000.00	4,277,297.68	19,153,279.04	19,153,279.04
Employee Benefits	3000-3999	550,000.00	550,000.00	550,000.00	1,100,000.00	25,000.00	934,727.51	7,765,296.97	7,765,296.97
Books and Supplies	4000-4999	200,000.00	200,000.00	200,000.00	200,000.00	50,000.00	2,939,034.11	4,591,331.24	4,591,331.24
Services	5000-5999	1,000,000.00	1,000,000.00	1,000,000.00	3,122,649.95	4,000,000.00	2,328,236.34	17,933,778.71	17,933,778.71
Capital Outlay	6000-6599				216,291.06	615,934.30		1,234,628.22	1,234,628.22
Other Outgo	7000-7499	(40,000.00)	(40,000.00)	(40,000.00)	(317,135.93)			(102,179.44)	(102,179.44)
Interfund Transfers Out	7600-7629				56,993.16			56,993.16	56,993.16
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		3,480,000.00	3,480,000.00	3,480,000.00	6,148,798.24	4,794,764.25	11,355,712.87	57,545,360.03	57,545,360.03
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	802,426.84	500,000.00	104,648.10		(15,066,788.33)		(1,203,434.79)	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330					(700,000.00)		6,476.27	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		802,426.84	500,000.00	104,648.10	0.00	(15,766,788.33)	0.00	(1,196,958.52)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(175,000.00)	1,078,910.09	200,000.00	(200,000.00)	(4,794,764.25)		(383,631.35)	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650					(5,000,000.00)		(288,539.29)	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(175,000.00)	1,078,910.09	200,000.00	(200,000.00)	(9,794,764.25)	0.00	(672,170.64)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		977,426.84	(578,910.09)	(95,351.90)	200,000.00	(5,972,024.08)	0.00	(524,787.88)	0.00
E. NET INCREASE/DECREASE (B - C + D)		979,619.84	6,290,782.91	(6,600,004.90)	826,484.57	4,300,000.40	(8,673,212.36)	(1,070,432.18)	(545,644.30)
F. ENDING CASH (A + E)		9,795,160.74	16,085,943.65	9,485,938.75	10,312,423.32				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,939,211.36	

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	57,545,360.03
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	16,356,791.90
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,234,628.22
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	587,487.50
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	56,993.16
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	10,772,555.58
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	189,299.43
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)				12,840,963.89
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	86,630.22
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)				28,434,234.46
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column D, sum of lines B1d and C9)*				93.07
B. Expenditures per ADA (Line I.E divided by Line II.A)				305,514.50
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total			Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	14,412,349.71			154,854.95
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)	14,412,349.71			154,854.95
B. Required effort (Line A.2 times 90%)	12,971,114.74			139,369.46

C. Current year expenditures (Line I.E and Line II.B)	28,434,234.46	305,514.50
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated Funded ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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) 3,056,636.32
- 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. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 30,672,843.70

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) 9.97%

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. 3,462.35
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) 3,055,971.79
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 1,329,779.18

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	24,100.00
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)	130,265.72
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)	3,179.25
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	3,462.35
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,546,758.29
9. Carry-Forward Adjustment (Part IV, Line F)	(1,220,753.21)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,326,005.08

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	17,976,345.02
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	19,368,958.04
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,531,192.64
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	5,251.62
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,415,477.18
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)	891,142.68
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)	657,009.47
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)	1,176,311.24
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)	242,864.14
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	3,462.35
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	6,653,915.05
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	530,990.82
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)	51,445,995.55

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) 8.84%

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) 6.47%

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)	4,546,758.29
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(20,993.80)
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 (11.17%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (11.17%) times Part III, Line B19) or (the highest rate used to recover costs from any program (11.17%) times Part III, Line B19); zero if positive	(1,220,753.21)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(1,220,753.21)
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:	6.47%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-610376.60) is applied to the current year calculation and the remainder (\$-610376.61) is deferred to one or more future years:	7.65%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-406917.74) is applied to the current year calculation and the remainder (\$-813835.47) is deferred to one or more future years:	8.05%
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)	(1,220,753.21)

Approved indirect cost rate: 11.17%
Highest rate used in any program: 11.17%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	1100	58,484.03	1,708.10	2.92%
01	3010	39,573.63	4,420.37	11.17%
01	3025	124,081.29	13,859.88	11.17%
01	3183	29,325.36	3,275.64	11.17%
01	3211	308,770.05	34,489.62	11.17%
01	3213	10,510.69	1,174.04	11.17%
01	3214	72,758.84	8,127.16	11.17%
01	3225	942,857.14	47,142.86	5.00%
01	3227	305,234.19	15,261.72	5.00%
01	3308	65,485.29	7,314.71	11.17%
01	3310	395,790.23	44,209.77	11.17%
01	3315	129,779.62	14,496.38	11.17%
01	3326	1,432,547.22	160,015.52	11.17%
01	3345	1,162.18	129.82	11.17%
01	3372	1,223,273.53	136,639.65	11.17%
01	3385	161,921.39	18,086.61	11.17%
01	3395	32,665.54	3,648.74	11.17%
01	3550	118,325.71	5,916.29	5.00%
01	4038	1,408,155.30	112,652.42	8.00%
01	4124	254,481.77	12,724.10	5.00%
01	5630	45,162.35	5,044.63	11.17%
01	5632	11,509.58	1,285.62	11.17%
01	5634	5,390.84	602.16	11.17%
01	5810	5,105,388.07	276,684.00	5.42%
01	6010	1,363,500.53	68,289.03	5.01%
01	6128	687,403.86	76,783.01	11.17%
01	6266	290,307.45	32,427.34	11.17%
01	6332	128,182.06	14,317.94	11.17%
01	6333	269,856.98	30,143.02	11.17%
01	6387	2,012,879.03	224,838.59	11.17%
01	6388	2,032,405.35	95,716.86	4.71%
01	6500	3,762,255.64	400,959.06	10.66%
01	6510	1,661,604.88	185,601.27	11.17%
01	6515	247,536.84	27,649.87	11.17%
01	6540	572,066.03	63,899.78	11.17%
01	6680	33,732.12	3,767.88	11.17%
01	6685	33,732.12	3,767.88	11.17%

01	6690	186,038.46	20,780.50	11.17%
01	6695	114,602.56	12,801.11	11.17%
01	7366	135,555.33	15,141.53	11.17%
01	7368	96,823.57	10,815.19	11.17%
01	7430	278,643.52	31,124.48	11.17%
01	7810	1,239,314.09	113,026.84	9.12%
01	8150	483,817.56	54,041.92	11.17%
01	9010	9,373,111.44	834,052.41	8.90%
12	5035	80,896.08	8,398.52	10.38%
12	5055	48,288.18	4,828.82	10.00%
12	5059	7,245.63	809.34	11.17%
12	5320	11,010.92	589.08	5.35%
12	6045	6,619.10	661.90	10.00%
12	6052	6,818.00	682.00	10.00%
12	6054	331,137.90	36,988.10	11.17%
12	6057	80,957.59	9,042.41	11.17%
12	6105	4,392,492.72	439,249.28	10.00%
12	6123	2,728.61	304.79	11.17%
12	6127	164,261.04	18,347.96	11.17%
12	9010	1,398,820.54	138,882.45	9.93%
13	5310	14,379.81	386.81	2.69%
13	5320	488,641.00	28,168.93	5.76%
13	5330	24,007.68	2,326.55	9.69%

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(27,377.55)	0.00	(689,666.94)				
Other Sources/Uses Detail					13,500.00	56,993.16		
Fund Reconciliation								
081 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								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	37,699.80	0.00	658,784.65	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(10,322.25)	30,882.29	0.00				
Other Sources/Uses Detail					43,493.16	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
161 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	448,232.79		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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				
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					448,232.79	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	37,699.80	(37,699.80)	689,666.94	(689,666.94)	505,225.95	505,225.95		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections. Projected ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections.

County Office ADA Standard Percentage Range:

1A. Calculating the County Office's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. Second Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI) (Form MYPI)		
County and Charter School Alternative Education Grant ADA (Form AI, Lines B1d and C2d)				
Current Year (2022-23)	98.00	93.07	-5.0%	Not Met
1st Subsequent Year (2023-24)	98.00	93.07	-5.0%	Not Met
2nd Subsequent Year (2024-25)	98.00	93.07	-5.0%	Not Met
District Funded County Program ADA (Form AI, Line B2g)				
Current Year (2022-23)	0.00	0.00	0.0%	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	Met
County Operations Grant ADA (Form AI, Line B5)				
Current Year (2022-23)	16,697.00	17,114.57	2.5%	Not Met
1st Subsequent Year (2023-24)	16,363.00	16,772.28	2.5%	Not Met
2nd Subsequent Year (2024-25)	16,036.00	16,436.83	2.5%	Not Met
Charter School ADA and Charter School Funded County Program ADA (Form AI, Lines C1 and C3f)				
Current Year (2022-23)	0.00	0.00	0.0%	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	Met

1B. Comparison of County Office ADA to the Standard

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

- 1a. STANDARD NOT MET - Projected ADA for County Operations Grant or county operated programs has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

2. **CRITERION: LCFF Revenue**

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

County Office LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the County Office's Projected Change in LCFF Revenue

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

Fiscal Year	LCFF Revenue		Percent Change	Status
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 2A)	Second Interim Projected Year Totals		
Current Year (2022-23)	23,796,711.00	23,804,748.00	0.0%	Met
1st Subsequent Year (2023-24)	23,796,711.00	24,420,716.00	2.6%	Not Met
2nd Subsequent Year (2024-25)	23,796,711.00	24,688,671.00	3.7%	Not Met

2B. Comparison of County Office LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

At First Interim the increases to LCFF related to COLA percentages were not included in the Criteria and Standards LCFF projections. The entries for Second Interim correct this error.

3. **CRITERION: Salaries and Benefits**

STANDARD: Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since first interim projections.

County Office Salaries and Benefits Standard Percentage Range: -5.0% to +5.0%

3A. Calculating the County Office's Projected Change in Salaries and Benefits

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

Fiscal Year	Salaries and Benefits		Percent Change	Status
	First Interim	Second Interim		
	(Form 011, Objects 1000-3999)	Projected Year Totals		
	(Form 01CSI, Item 3A)	(Form MYPI, Lines B1-B3)		
Current Year (2022-23)	32,935,582.58	33,830,808.14	2.7%	Met
1st Subsequent Year (2023-24)	31,968,540.27	31,473,559.10	-1.5%	Met
2nd Subsequent Year (2024-25)	32,583,713.98	32,377,463.40	-.6%	Met

3B. Comparison of County Office Salaries and Benefits to the Standard

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

1a. STANDARD MET - Total salaries and benefits have not changed since first interim by more than the standard for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Other Revenues and Expenditures

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

Changes that exceed five percent in any major object category must be explained.

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

4A. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the county office's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 4A)	Second Interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2022-23)	16,308,605.47	16,149,119.35	-1.0%	No
1st Subsequent Year (2023-24)	16,308,605.47	15,006,005.97	-8.0%	Yes
2nd Subsequent Year (2024-25)	16,308,605.47	15,006,005.97	-8.0%	Yes

Explanation: (required if Yes) Federal revenues in 2023-24 and 2024-25 show the anticipated reduction in federal revenue due to the end of the fee for service Napa Preschool Program (-\$657,000) and the end of one-time funds such as ESSER and the initial CCSP grant award (-\$486,000).

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	13,770,542.40	16,604,222.85	20.6%	Yes
1st Subsequent Year (2023-24)	13,770,542.40	16,298,275.85	18.4%	Yes
2nd Subsequent Year (2024-25)	13,770,542.40	16,298,275.85	18.4%	Yes

Explanation: (required if Yes) Increases in State Revenue represent the additional CTEIG (\$1,399,229) and Strong Workforce (\$1,423,172) awards.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	13,871,993.74	14,493,536.13	4.5%	No
1st Subsequent Year (2023-24)	10,391,458.67	11,013,001.06	6.0%	Yes
2nd Subsequent Year (2024-25)	10,391,458.67	11,013,001.06	6.0%	Yes

Explanation: (required if Yes) 2023-24 and 2024-25 Local Revenue shows a decline of (-\$3,480,535) to demonstrate the end of the local fee for service Napa Preschool Program.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	4,082,073.19	4,591,331.24	12.5%	Yes
1st Subsequent Year (2023-24)	4,052,709.80	4,591,331.24	13.3%	Yes
2nd Subsequent Year (2024-25)	4,052,709.80	4,591,331.24	13.3%	Yes

Explanation: (required if Yes) The expense budgets for new funding awards have been budgeted into all appropriate expenditure categories.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	16,785,570.84	17,933,778.71	6.8%	Yes
1st Subsequent Year (2023-24)	14,502,736.83	15,537,437.53	7.1%	Yes
2nd Subsequent Year (2024-25)	14,103,356.64	14,849,098.61	5.3%	Yes

Explanation: (required if Yes) The expense budgets for new funding awards have been budgeted into all appropriate expenditure categories.

4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2022-23)	43,951,141.61	47,246,878.33	7.5%	Not Met
1st Subsequent Year (2023-24)	40,470,606.54	42,317,282.88	4.6%	Met
2nd Subsequent Year (2024-25)	40,470,606.54	42,317,282.88	4.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2022-23)	20,867,644.03	22,525,109.95	7.9%	Not Met
1st Subsequent Year (2023-24)	18,555,446.63	20,128,768.77	8.5%	Not Met
2nd Subsequent Year (2024-25)	18,156,066.44	19,440,429.85	7.1%	Not Met

4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed since first interim projections by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 4A
if NOT met)

Federal revenues in 2023-24 and 2024-25 show the anticipated reduction in federal revenue due to the end of the fee for service Napa Preschool Program (-\$657,000) and the end of one-time funds such as ESSER and the initial CCSPP grant award (-\$486,000).

Explanation:
Other State Revenue
(linked from 4A
if NOT met)

Increases in State Revenue represent the additional CTEIG (\$1,399,229) and Strong Workforce (\$1,423,172) awards.

Explanation:
Other Local Revenue
(linked from 4A
if NOT met)

2023-24 and 2024-25 Local Revenue shows a decline of (-\$3,480,535) to demonstrate the end of the local fee for service Napa Preschool Program.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since first interim projections by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 4A
if NOT met)

The expense budgets for new funding awards have been budgeted into all appropriate expenditure categories.

Explanation:
Services and Other Exps
(linked from 4A
if NOT met)

The expense budgets for new funding awards have been budgeted into all appropriate expenditure categories.

5. **CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

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

NOTE: EC Section 17070.75 requires the county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	251,192.73	537,859.48	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 5, Line 1)		536,741.69	

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

<input type="checkbox"/>	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Other (explanation must be provided)

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

6. CRITERION: Deficit Spending

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

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

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

6A. Calculating the County Office's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	3.4%	3.8%	3.8%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	1.1%	1.3%	1.3%

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)

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

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

- Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223)	6,935,631.00	6,935,631.00	6,935,631.00

6C. Calculating the County Office's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2022-23)	481,077.96	8,207,512.78	N/A	Met
1st Subsequent Year (2023-24)	483,420.26	8,681,793.08	N/A	Met
2nd Subsequent Year (2024-25)	150,096.91	9,241,483.43	N/A	Met

6D. Comparison of County Office Deficit Spending to the Standard

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

- STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation: (required if NOT met)

7. **CRITERION: Fund and Cash Balances**

A. **FUND BALANCE STANDARD:** Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

7A-1. Determining if the County Office's County School Service Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance County School Service Fund Projected Year Totals (Form 011, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2022-23)	10,988,429.69	Met
1st Subsequent Year (2023-24)	11,086,136.95	Met
2nd Subsequent Year (2024-25)	11,236,233.86	Met

7A-2. Comparison of the County Office's Ending Fund Balance to the Standard

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

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

Explanation:
(required if NOT met)

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

7B-1. Determining if the County Office's Ending Cash Balance is Positive

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

Fiscal Year	Ending Cash Balance County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2022-23)	10,312,423.32	Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

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

Explanation:
(required if NOT met)

8. **CRITERION: Reserves**

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses²:

Percentage Level ³	County Office Total Expenditures and Other Financing Uses ³
5% or \$75,000 (greater of)	0 to \$6,637,999
4% or \$332,000 (greater of)	\$6,638,000 to \$16,595,999
3% or \$664,000 (greater of)	\$16,596,000 to \$74,682,000
2% or \$2,240,000 (greater of)	\$74,682,001 and over

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

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

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
County Office's Expenditures and Other Financing Uses(Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	57,545,360.03	52,536,058.22	52,751,623.67
County Office's Reserve Standard Percentage Level:	3%	3%	3%

8A. Calculating the County Office's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	57,545,360.03	52,536,058.22	52,751,623.67
2. Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	57,545,360.03	52,536,058.22	52,751,623.67
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line A3 times Line A4)	1,726,360.80	1,576,081.75	1,582,548.71
6. Reserve Standard - by Amount (From percentage level chart above)	664,000.00	664,000.00	664,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	1,726,360.80	1,576,081.75	1,582,548.71

8B. Calculating the County Office's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,983,094.56	1,983,094.56	1,983,094.56
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. County Office's Available Reserve Amount (Lines B1 thru B7)	1,983,094.56	1,983,094.56	1,983,094.56
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	3.45%	3.77%	3.76%
County Office's Reserve Standard (Section 8A, Line 7):	1,726,360.80	1,576,081.75	1,582,548.71
Status:	Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your county office have ongoing county school service fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No

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

S3. Temporary Interfund Borrowings

1a. Does your county office have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your county office have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No

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

S5. Contributions

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

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

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

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

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(1,177,081.69)	(1,211,532.48)	2.9%	34,450.79	Met
1st Subsequent Year (2023-24)	(1,177,081.69)	(1,211,532.48)	2.9%	34,450.79	Met
2nd Subsequent Year (2024-25)	(1,177,081.69)	(1,211,532.48)	2.9%	34,450.79	Met
1b. Transfers In, County School Service Fund *					
Current Year (2022-23)	10,000.00	13,500.00	35.0%	3,500.00	Met
1st Subsequent Year (2023-24)	10,000.00	13,500.00	35.0%	3,500.00	Met
2nd Subsequent Year (2024-25)	10,000.00	13,500.00	35.0%	3,500.00	Met
1c. Transfers Out, County School Service Fund *					
Current Year (2022-23)	52,693.16	56,993.16	8.2%	4,300.00	Met
1st Subsequent Year (2023-24)	52,693.16	56,993.16	8.2%	4,300.00	Met
2nd Subsequent Year (2024-25)	52,693.16	56,993.16	8.2%	4,300.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

S6A. Identification of the County Office's Long-term Commitments

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

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

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation	29	General Fund	General Fund	11,625,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	n/a	Operating Funds	Operating Funds	353,587

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2022
TOTAL:				11,978,587

Type of Commitment (continued):	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases	0	0	0	0
Certificates of Participation	585,444	587,488	582,888	583,088
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	585,444	587,488	582,888	583,088
Has total annual payment increased over prior year (2021-22)		Yes	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2 OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	4,382,893.00	4,382,893.00
b. OPEB plan(s) fiduciary net position (if applicable)	5,576,214.00	5,576,214.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	(1,193,321.00)	(1,193,321.00)
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial	
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Jun 30, 2021	Jun 30, 2021

Data must be entered.

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2022-23)	237,446.00	237,446.00
1st Subsequent Year (2023-24)	237,446.00	237,446.00
2nd Subsequent Year (2024-25)	237,446.00	237,446.00

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

Current Year (2022-23)	334,864.24	344,332.18
1st Subsequent Year (2023-24)	334,864.24	344,332.18
2nd Subsequent Year (2024-25)	334,864.24	344,332.18

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

Current Year (2022-23)	158,328.00	158,328.00
1st Subsequent Year (2023-24)	158,328.00	158,328.00
2nd Subsequent Year (2024-25)	158,328.00	158,328.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)	66.00	68.00
1st Subsequent Year (2023-24)	66.00	68.00
2nd Subsequent Year (2024-25)	66.00	68.00

4. Comments:

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

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

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

No

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

n/a

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

n/a

2 Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second Interim

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

First Interim (Form 01CSI, Item S7B)	Second Interim

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

4 Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	90.7	86.1	68.8	68.8

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

n/a

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

No

Negotiations Settled Since First Interim Projections

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

--	--	--	--

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

6. Amount included for any tentative salary schedule increases

--	--	--	--

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

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

--	--	--	--

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

Certificated (Non-management) Attrition (layoffs and retirements)

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of County Office's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	88.7	87.3	75.8	75.8

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

n/a

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

No

Negotiations Settled Since First Interim Projections

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

[]

3. Period covered by the agreement:

Begin Date: []

End Date: []

4. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

--	--	--

One Year Agreement

Total cost of salary settlement
% change in salary schedule from prior year
or

Multiyear Agreement

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

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

[]

Negotiations Not Settled

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

[]

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

6. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

--	--	--

[]

Classified (Non-management) Step and Column Adjustments

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Attrition (layoffs and retirements)				
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of County Office's Labor Agreements - Management/Supervisor/Confidential Employees

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

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

n/a

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	119.9	111.6	111.6	111.6

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.

n/a

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

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

Total cost of salary settlement

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

Negotiations Not Settled

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

--

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

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

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

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Management/Supervisor/Confidential Step and Column Adjustments

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

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

S9.

Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A8; Item A1 is automatically completed based on data from Criterion 7.

- | | |
|--|---------------------------------|
| A1. Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No) | <input type="text" value="No"/> |
| A2. Is the system of personnel position control independent from the payroll system? | <input type="text" value="No"/> |
| A3. Is the County Operations Grant ADA decreasing in both the prior and current fiscal years? | <input type="text" value="No"/> |
| A4. Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year? | <input type="text" value="No"/> |
| A5. Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | <input type="text" value="No"/> |
| A6. Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees? | <input type="text" value="No"/> |
| A7. Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.) | <input type="text" value="No"/> |
| A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | <input type="text" value="No"/> |

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of County Office Second Interim Criteria and Standards Review

NAPA COUNTY OFFICE OF EDUCATION
Barbara Nemko, Ph.D., Superintendent

Item 5.E.

March 7, 2023

TITLE: Board Approval Resolution 2023-05: Seeking Sustainable Funding for County Office Operated Juvenile Court and Community Schools

HISTORY: COE-operated court and community schools are funded by the same ADA model used to fund districts. The ADA model does not address the unpredictable enrollment levels in our schools and thus underserves our students. The impact is exacerbated in counties with overall declining public school enrollment.

CCBE's ask of the Governor's Office and the Legislature is for funding for court and community schools to be included within a COE's base grant, using a standardized funding level based on countywide factors. This is to protect high-quality programs from annual funding disruptions by providing sufficient and predictable resources. See the attached fact sheet from the California County Superintendents organization, "Sustainable Programs Serving At-Promise Students." The issue is also a legislative priority of theirs, and our organizations' leaders have been discussing it together.

The goal is to have the funding in the 2023-24 state budget. The California County Superintendent's government relations staff have had conversations with the Governor's Department of Finance. They report that the response from DOF has been positive. Therefore, we hope the Governor will include the funding in his proposed budget May revision.

CURRENT PROPOSAL: Board to approve Resolution 2023-05: Seeking Sustainable Funding for County office Operated Juvenile Court and Community Schools.

1. Send copies of the resolution with a letter to our county's state legislators and the Governor's office.
2. Board President, or a designee, to send CCBE a message at CCBE@CSBA.org so CCBE can track the progress.
3. Invite our legislators to visit our community school so they can see our program in operation and understand its unique needs.
4. Participate in CSBA's Virtual Legislative Action Week March 14-16. I have asked CSBA to allow county board members to discuss our court and community school funding issue in these meetings. The deadline to sign up for Leg Action Week is March 1. Check your CSBA e-mails for more details and the link to sign up.

Resolution 2023-05: Seeking Sustainable Funding for County Office Operated Juvenile Court and Community Schools

Page Two

FUNDING SOURCE: N/A

SPECIFIC RECOMMENDATION: It is recommended that the Board approve Resolution 2023-05: Seeking Sustainable Funding for County Office Operated Juvenile Court and Community Schools

Prepared by: Barbara Nemko
/es
March 1, 2023

**Napa County Office of Education
Barbara Nemko, Ph.D., Superintendent**

**RESOLUTION IN SUPPORT OF FUNDING FOR COUNTY OFFICE OF
EDUCATION OPERATED JUVENILE COURT AND COMMUNITY SCHOOLS**

**NAPA COUNTY BOARD OF EDUCATION
RESOLUTION No 2023-05**

WHEREAS, juvenile court and community schools are operated by county offices of education to provide public education for students; and

WHEREAS, students enrolled in court and community schools need individualized academic, social-emotional learning, and career technical education courses of study; and

WHEREAS, juvenile court schools provide public education for students who are incarcerated in facilities operated by county probation departments; and

WHEREAS, community schools provide opportunities for students to prepare for post-secondary education, meet graduation requirements, college and career transition support, access quality prenatal and parenting education, and receive health and mental services; and

WHEREAS, students enrolled in a juvenile court or community school have unique needs, including higher rates of trauma requiring mental health support; obstacles to receiving specialized supports in a comprehensive school setting; a need for specialized supports and services; credit deficiency and unfinished learning; and more; and

WHEREAS, the teachers, paraeducators, and staff at juvenile court and community schools are highly specialized, able to serve multiple grade levels, multiple subjects, use restorative practices and inclusionary practices; and

WHEREAS, juvenile court and community schools are currently funded by an attendance-based funding model, known as "average daily attendance" ("ADA"); and

WHEREAS, juvenile court and community schools have unpredictable enrollment levels throughout a school year, while their specialized staffing costs remain consistent; and

WHEREAS, the ADA-only funding model does not support core and ongoing staffing needs and does not account for the variable enrollment and attendance of the court and community school model; and

WHEREAS, the ADA-only funding model does not account for the complexity of the realignment of the Department of Juvenile Justice affecting many counties; and

WHEREAS, an ADA-only funding model creates inequitable programs across the 58 counties; and

THEREFORE, BE IT RESOLVED, that the County Superintendent of Schools and the Napa County Board of Education urge the State Legislature and Governor's Administration to support sustainable fiscal resources for the provision of public education and college and career transition for youth enrolled in juvenile court and community schools by establishing a funding formula that supports academic, college and career readiness, and social-emotional services.

PASSED AND ADOPTED by the County Board of Education at a meeting held on March 7, 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Don Huffman, President
Napa County Board of Education

Barbara Nemko, Ph.D.
Napa County Superintendent of Schools

NAPA COUNTY OFFICE OF EDUCATION
Barbara Nemko, Ph.D., Superintendent

TO: Napa County Board of Education

DATE: March 7, 2023

FROM: John Zikmund, Human Resources

RE: Personnel Activity

BOARD ITEM: 7A

NEW CERTIFICATED EMPLOYEE

None

NEW CLASSIFIED EMPLOYEE

Sherjeel Bhatti – HR Assistant II, Human Resources

CHANGE IN ASSIGNMENT

Kathya Ponce – Associate CD Permit Teacher to CD Permit Teacher, Early Childhood Services

Mollie Pena – HR Assistant II to HR Technician, Human Resources

Adrianna Garite –HR Technician to HR Specialist, Human Resources

RESIGNATION

Sharine Sukul – Admin. Asst. II, Fiscal Services

RETIREMENT

None

TERMINATION

None

LAYOFF/NON-RELECTS/TEMPORARY RELEASE NOTICES

None

POSITION VACANCIES

Instructional Assistant (4) – College and Career Readiness

Early Childhood Education Assistant II (5) – Early Childhood Services

Child Development Teacher (4) – Early Childhood Services

Community School Teacher (2) - Camille Creek

Instructional Support Specialist II (2) – Camille Creek and Crossroads

Admin. Assistant II, Fiscal

03-07-23.BRD

7NAPA COUNTY OFFICE OF EDUCATION
Barbara Nemko, Ph.D., Superintendent

Item 7.B.

March 7, 2023

TITLE: Updates to COVID-19 Prevention Plan for Safe Return to In-Person Instruction and Continuity of Services

HISTORY: The ARP Act requires LEAs that receive ESSER III funds to complete a Safe Return to In-person Instruction and Continuity of Services plan. Until September 30, 2023, LEAs must regularly, but no less frequently than every six months (taking into consideration the timing of significant changes to CDC guidance on reopening schools), review and, as appropriate, revise its plan for the safe return to in-person instruction and continuity of services.

CURRENT PROPOSAL: NCOE's COVID-19 Prevention Plan was reviewed by staff beginning in January 2023, with the following updates made to the plan:

- Updates to reflect current CDPH and Cal/OSHA guidelines on masking and testing policy
- Updates to reflect current guidance on isolation areas (no longer required)

FUNDING SOURCE: ESSER III

SPECIFIC RECOMMENDATION: This is an information item with the opportunity for public input.

Prepared by: Julie McClure

February 8, 2023

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program

*In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7.
General Industry Safety Orders Section 3205, COVID-19 Prevention*

District Information



COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

Contents

(a) Scope.	5
(b) Definitions.	5
(c) Written COVID-19 Prevention Program Components.	6
(1) System for communicating.....	6
(A) Employee Reports	7
(B) Procedures for accommodating employees with medical or other conditions that put them at increased risk of severe COVID-19 illness	7
(C) Access to COVID-19 testing.	7
(D) COVID-19 hazards and the District’s COVID-19 policies and procedures to protect employees and other employers, persons, and entities within or in contact with the employer’s workplace.....	8
(2) Identification and evaluation of COVID-19 hazards.	8
(A) identification and evaluation of COVID-19 hazards	8
(B) Employee Symptom Screening.....	8
(C) Response to COVID-19 case	9
(D) Workplace Assessment	9
(E) Ventilation Systems	10
(F) Ongoing monitoring and review of orders and guidance.....	10
(G) Evaluate existing prevention controls.....	10
(H) Periodic Inspections	11
(3) Investigating and responding to COVID-19 cases in the workplace.....	11
(A) Procedure to investigate COVID-19 cases in the workplace.	11
(B) Response to a COVID-19 case in the workplace:.....	11
(C) Confidentiality of Personal Identifying Information.....	12
(D) Confidentiality of Employee Medical Records	12
(4) Correction of COVID-19 hazards.....	12
(5) Training and instruction.....	13
(6) Physical distancing.....	14
(7) Face coverings.	14
(8) Other engineering controls, administrative controls, and personal protective equipment.	16
(A) Partitions	16
(B) Maximize Outdoor Air	16

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

(C) Cleaning and Disinfecting	16
(D) Handwashing Facilities	17
(E) Personal protective equipment.	17
(9) Reporting, recordkeeping, and access.....	17
(A) Local Public Health	17
(B) Cal/OSHA	17
(C) Injury & Illness Prevention Program.....	18
(D) Access to the COVID-19 Prevention Program	18
(E) Access to COVID-19 Case Records	18
(10) Exclusion of COVID-19 cases.....	18
(A) COVID-19 Cases	18
(B) COVID-19 Exposure Cases	18
(C) Earnings & Benefits while excluded	18
(D) This section does not limit any other applicable law, employer policy, or collective bargaining agreement that provides for greater protections.	19
(E) Information on Benefits & Leaves	19
(11) Return to work criteria.	19
(A) COVID-19 cases with COVID-19 symptoms shall not return to work until:	19
(B) COVID-19 cases who tested positive but never developed COVID-19 symptoms	19
(C) A negative COVID-19 test shall not be required for an employee to return to work.	19
(D) If an order to isolate or quarantine an employee is issued by a local or state health official	20
(E) Division approval of return to work.....	20
§ 3205.1. Multiple COVID-19 Infections and COVID-19 Outbreaks.....	21
(a) Scope.	21
(b) COVID-19 testing.	21
(c) Exclusion of COVID-19 cases.	21
(d) Investigation of workplace COVID-19 illness.....	22
(e) COVID-19 Investigation, review and hazard correction.	22
(f) Notifications to the local health department.....	22
§ 3205.2. Major COVID-19 Outbreaks.	23
(a) Scope.....	23
(b) COVID-19 testing.	23
(c) Exclusion of COVID-19 cases.	23

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

(d) Investigation of workplace COVID-19 illnesses.	23
(e) COVID-19 hazard correction.	23
(f) Notifications to the local health department.	24
Appendix A: Guidance	25
Employers - General Guidance	25
Guidance Employers – Office Workspaces	25
Guidance - K-12 Education.....	25
Face Covering Information.....	25
California Healthy Schools Act & Integrated Pest Management (IPM)	25
Americans with Disabilities Act - U.S. Equal Employment Opportunity Commission	25
Appendix B: Cal/OSHA Regulations	26
Subchapter 7. General Industry Safety Orders § 3205. COVID-19 Prevention.	26
§ 3205.1. Multiple COVID-19 Infections and COVID-19 Outbreaks.	36
§ 3205.2. Major COVID-19 Outbreaks.	38

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

(a) Scope.

(1) This program applies to all employees and all places of employment, with the following exceptions:

- (A) Places of employment with one employee who does not have contact with other persons.
- (B) Employees working from home.
- (C) Employees when covered by section [5199, Aerosol Transmissible Diseases](#).

(b) Definitions. The following definitions apply:

“COVID-19” means coronavirus disease, an infectious disease caused by the severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2).

“COVID-19 case” means a person who:

- (1) Has a positive “COVID-19 test” as defined in this section;
- (2) Is subject to COVID-19-related order to isolate issued by a local or state health official; or
- (3) Has died due to COVID-19, in the determination of a local health department or per inclusion in the COVID-19 statistics of a county.

A person is no longer a “COVID-19 case” in this section when a licensed health care professional determines that the person does not have COVID-19, in accordance with recommendations made by the California Department of Public Health (CDPH) or the local health department pursuant to authority granted under the Health and Safety Code or title 17, California Code of Regulations to CDPH or the local health department.

“COVID-19 exposure” means being within six feet of a COVID-19 case for a cumulative total of 15 minutes or greater in any 24-hour period within or overlapping with the “high-risk exposure period” defined by this section. This definition applies regardless of the use of face coverings.

“COVID-19 hazard” means exposure to potentially infectious material that may contain SARS-CoV-2, the virus that causes COVID-19. Potentially infectious materials include airborne droplets, small particle aerosols, and airborne droplet nuclei, which most commonly result from a person or persons exhaling, talking or vocalizing, coughing, sneezing, or procedures performed on persons which may aerosolize saliva or respiratory tract fluids, among other things. This also includes objects or surfaces that may be contaminated with SARS-CoV-2.

“COVID-19 symptoms” means the following unless a licensed health care professional determines the person’s symptoms were caused by a known condition other than COVID-19.

- fever of 100.4 degrees Fahrenheit or higher
- chills
- cough
- shortness of breath or difficulty breathing
- fatigue

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

- muscle or body aches
- headache
- new loss of taste or smell
- sore throat
- congestion or runny nose
- nausea or vomiting, or diarrhea,

“COVID-19 test” means a viral test for SARS-CoV-2 that is:

- (1) Approved by the United States Food and Drug Administration (FDA) or has an Emergency Use Authorization from the FDA to diagnose current infection with the SARS-CoV-2 virus; and
- (2) Administered in accordance with the FDA approval or the FDA Emergency Use Authorization as applicable.

“Exposed workplace” means any work location, working area, or common area at work used or accessed by a COVID-19 case during the high-risk period, including bathrooms, walkways, hallways, aisles, break or eating areas, and waiting areas. The exposed workplace does not include buildings or facilities not entered by a COVID-19 case.

Effective January 1, 2021, the “exposed workplace” also includes but is not limited to the “worksite” of the COVID-19 case as defined by Labor Code section 6409.6(d)(5).

“Face covering” means a tightly woven fabric or non-woven material with no visible holes or openings, which covers the nose and mouth.

“High-risk exposure period” means the following time period:

- (1) For persons who develop COVID-19 symptoms: from two days before they first develop symptoms until 10 days after symptoms first appeared, and 24 hours have passed with no fever, without the use of fever-reducing medications, and symptoms have improved; or
- (2) For persons who test positive who never develop COVID-19 symptoms: from two days before until ten days after the specimen for their first positive test for COVID-19 was collected.

(c) Written COVID-19 Prevention Program Components.

(District) has developed this written COVID-19 Prevention Program, in accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention.

The District’s Prevention Program has been developed in accordance with the issued guidance from the State of California Department of Public Health and Cal/OSHA (Appendix A).

Elements of the COVID-19 Prevention Program include:

(1) System for communicating.

The District will do all of the following in a form readily understandable by employees:

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

(A) Employee Reports:

All employees of the District are to, without fear of reprisal, report to their Supervisor or Manager any of the following:

1. **COVID-19 symptoms:** If any employee is experiencing any of the identified symptoms of COVID-19
2. **Possible COVID-19 exposures:** If any employee has been exposed or possibly exposed to an individual who is positive for, or has been diagnosed with COVID-19.
3. **Possible COVID-19 hazards at the workplace:** If any employee becomes aware of a possible hazard in the workplace that could increase the likelihood of exposure to COVID-19.

Methods of Reporting:

1. To Whom:

2. How:

3. Where:

4. When:

(B) Procedures for accommodating employees with medical or other conditions that put them at increased risk of severe COVID-19 illness.

Insert your district procedure for requesting reasonable accommodation as it relates to high-risk employees.

(C) Access to COVID-19 testing.

If testing is required in accordance with this written program, the District shall inform any affected employees of the reason for the COVID-19 testing and the possible consequences of a positive test.

Insert your district procedures for access to testing, access to results, confidentiality protections and what to expect upon receipt of the results.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

(D) COVID-19 hazards and the District’s COVID-19 policies and procedures to protect employees and other employers, persons, and entities within or in contact with the employer’s workplace.

Insert information regarding where to obtain the District’s policies and procedures to protect employees from COVID-19 hazards in the workplace.

NOTE: See subsections (c)(3)(C) and (c)(3)(D) for confidentiality requirements for COVID-19 cases.

(2) Identification and evaluation of COVID-19 hazards.

(A) identification and evaluation of COVID-19 hazards

The district will include opportunities for employee and authorized employee representative participation in the identification and evaluation of COVID-19 hazards as follows;

Insert District methods here

(B) Employee Symptom Screening

The District has implemented a process for screening employees for and responding to employees with COVID-19 symptoms.

Insert District process here

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

(C) Response to COVID-19 case

The district has developed COVID-19 policies and procedures to respond effectively and immediately to individuals at the workplace who are a COVID-19 case to prevent or reduce the risk of transmission of COVID-19 in the workplace.

Insert District process here

(D) Workplace Assessment

The district will conduct a workplace-specific assessment to identify all interactions, areas, activities, processes, equipment, and materials that could potentially expose employees to COVID-19 hazards.

The District will take universal precautions and treat all persons, regardless of symptoms or negative COVID-19 test results, as potentially infectious.

1. This shall include identification of places and times when people may congregate or come in contact with one another, regardless of whether employees are performing an assigned work task or not, for instance during meetings or trainings and including in and around entrances, bathrooms, hallways, aisles, walkways, elevators, break or eating areas, cool-down areas, and waiting areas.
2. This shall include an evaluation of employees' potential workplace exposure to all persons at the workplace or who may enter the workplace, including coworkers, employees of other entities, members of the public, customers or clients, and independent contractors. Employers shall consider how employees and other persons enter, leave, and travel through the workplace, in addition to addressing fixed work locations.

Insert District process here

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

(E) Ventilation Systems

For indoor locations, the District will evaluate how to maximize the quantity of outdoor air and whether it is possible to increase filtration efficiency to the highest level compatible with the existing ventilation system.

Insert District process here

(F) Ongoing monitoring and review of orders and guidance

The District will monitor and review applicable orders and guidance from the State of California and the local health department related to COVID-19 hazards and prevention, including information of general application and information specific to the employer's industry, location, and operations.

Insert District process here

(G) Evaluate existing prevention controls

The District will evaluate existing COVID-19 prevention controls at the workplace and the need for different or additional controls.

Insert District process here

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

(H) Periodic Inspections

The District will conduct periodic inspections as needed to identify unhealthy conditions, work practices, and work procedures related to COVID-19 and to ensure compliance with employers' COVID-19 policies and procedures.

Insert District process here

(3) Investigating and responding to COVID-19 cases in the workplace.

(A) Procedure to investigate COVID-19 cases in the workplace.

This includes procedures for verifying COVID-19 case status, receiving information regarding COVID-19 test results and onset of COVID-19 symptoms, and identifying and recording COVID-19 cases.

(B) Response to a COVID-19 case in the workplace:

The District will take all of the following steps in response to a COVID-19 case in the workplace.

1. Determine the day and time the COVID-19 case was last present and, to the extent possible, the date of the positive COVID-19 test(s) and/or diagnosis, and the date the COVID-19 case first had one or more COVID-19 symptoms, if any were experienced.
2. Determine who may have had a COVID-19 exposure. This requires an evaluation of the activities of the COVID-19 case and all locations at the workplace which may have been visited by the COVID-19 case during the high-risk exposure period.

Note: See subsection (c)(10) for exclusion requirements for employees with COVID19 exposure.

3. Give notice of the potential COVID-19 exposure, within one business day, in a way that does not reveal any personal identifying information of the COVID-19 case, to the following:
 - a. All employees who may have had COVID-19 exposure and their authorized representatives.
 - b. Independent contractors and other employers present at the workplace during the high-risk exposure period.
4. Offer COVID-19 testing at no cost to employees during their working hours to all employees who had potential COVID-19 exposure in the workplace and provide them with the information on benefits described in subsections (c)(5)(B) and (c)(10)(C).
5. Investigate whether any workplace conditions could have contributed to the risk of COVID-19 exposure and what could be done to reduce exposure to COVID-19 hazards.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

Insert District process here

(C) Confidentiality of Personal Identifying Information

All personally identifying information regarding COVID-19 cases or persons with COVID-19 symptoms shall be kept confidential. All COVID-19 testing or related medical services provided by the employer under this section and sections 3205.1 through 3205.4 shall be provided in a manner that ensures the confidentiality of employees.

EXCEPTION to subsection (c)(3)(C): Unredacted information on COVID-19 cases shall be provided to the local health department, CDPH, the Division, the National Institute for Occupational Safety and Health (NIOSH), or as otherwise required by law immediately upon request.

(D) Confidentiality of Employee Medical Records

All Employee medical records are kept confidential and are not disclosed or reported without the employee's express written consent to any person within or outside the workplace.

EXCEPTION 1 to subsection (c)(3)(D): Unredacted medical records shall be provided to the local health department, CDPH, the Division, NIOSH, or as otherwise required by law immediately upon request.

EXCEPTION 2 to subsection (c)(3)(D): This provision does not apply to records that do not contain individually identifiable medical information or from which individually identifiable medical information has been removed.

(4) Correction of COVID-19 hazards.

The District has implemented policies and/or procedures for correcting unsafe or unhealthy conditions, work practices, policies and procedures in a timely manner based on the severity of the hazard.

Insert District Policies & Procedures for

Recording hazards

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

Correcting hazards

Tracking completion of hazard correction

(5) Training and instruction.

Insert Policies & Procedures to provide training to employees in this section ...

The District has developed a training program for all employees with instruction to employees including, but not limited to, the following:

- The District’s COVID-19 policies and procedures to protect employees from COVID-19 hazards.
- Information regarding COVID-19-related benefits to which the employee may be entitled under applicable federal, state, or local laws. This includes any benefits available under workers’ compensation law, the federal Families First Coronavirus Response Act, Labor Code sections 248.1 and 248.5, Labor Code sections 3212.86 through 3212.88, local governmental requirements, the employer’s own leave policies, and leave guaranteed by contract.
- The fact that COVID-19 is an infectious disease that can be spread through the air when an infectious person talks or vocalizes, sneezes, coughs, or exhales; that COVID19 may be transmitted when a person touches a contaminated object and then touches their eyes, nose, or mouth, although that is less common; and that an infectious person may have no symptoms.
- Methods of physical distancing of at least six feet and the importance of combining physical distancing with the wearing of face coverings.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

- The fact that particles containing the virus can travel more than six feet, especially indoors, so physical distancing must be combined with other controls, including face coverings and hand hygiene, to be effective.
- The importance of frequent hand washing with soap and water for at least 20 seconds and using hand sanitizer when employees do not have immediate access to a sink or hand washing facility, and that hand sanitizer does not work if the hands are soiled.
- Proper use of face coverings and the fact that face coverings are not respiratory protective equipment.
- COVID-19 symptoms, and the importance of not coming to work and obtaining a COVID-19 test if the employee has COVID-19 symptoms.

(6) Physical distancing.

(A) All employees will be separated from other persons by at least six feet (except where it can be demonstrated that six feet of separation is not possible, and except for momentary exposure while persons are in movement)

Methods of physical distancing include:

- Telework or other remote work arrangements, where feasible;
- Reducing the number of persons in an area at one time, including visitors;
- Visual cues such as signs and floor markings to indicate where employees and others should be located or their direction and path of travel;
- Staggered arrival, departure, work, and break times;
- Adjusted work processes or procedures, to allow greater distance between employees.

(B) When it is not possible to maintain a distance of at least six feet, individuals shall be as far apart as possible.

Insert Policies & Procedures to protect employees in this section ...

(7) Face coverings.

(A) The District will:

- Comply with all public health orders regarding face coverings
- Provide face coverings to all employees as needed
- Ensure they are worn by employees over the nose and mouth when;
 - indoors,
 - when outdoors and less than six feet away from another person,
 - and where required by orders from the CDPH or local health department.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

- Ensure face coverings are clean and undamaged.
- Ensure face shields are not used as a replacement for face coverings, although they may be worn together for additional protection.
- The following are exceptions to the face coverings requirement:
 1. When an employee is alone in a room.
 2. While eating and drinking at the workplace, provided employees are at least six feet apart and outside air supply to the area, if indoors, has been maximized to the extent possible.
 3. Employees wearing respiratory protection in accordance with section 5144 or other title 8 safety orders.
 4. Employees who cannot wear face coverings due to a medical or mental health condition or disability, or who are hearing-impaired or communicating with a hearing-impaired person.
 5. Specific tasks which cannot feasibly be performed with a face covering. This exception is limited to the time period in which such tasks are actually being performed, and the unmasked employee shall be at least six feet away from all other persons unless unmasked employees are tested at least twice weekly for COVID-19.

NOTE: CDPH has issued guidance for employers that identifies examples when wearing a face covering is likely not feasible.

(B) Employees exempted from wearing face coverings due to a medical condition, mental health condition, or disability shall wear an effective non-restrictive alternative, such as a face shield with a drape on the bottom, if their condition or disability permits it.

(C) Any employee not wearing a face covering, face shield with a drape or other effective alternative, or respiratory protection, for any reason, shall be at least six feet apart from all other persons unless the unmasked employee is tested at least twice weekly for COVID-19. COVID-19 testing cannot be used as an alternative to face coverings when face coverings are otherwise required.

(D) The District will not prevent any employee from wearing a face covering when required, unless it would create a safety hazard, such as interfering with the safe operation of equipment.

(E) The District will implement the following measures to communicate to non-employees the face coverings requirements on their premises:

Insert your district method of notifying non-employees of the requirement for face coverings on premises.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

(F) The District has developed COVID-19 policies and procedures to minimize employee exposure to COVID-19 hazards originating from any person not wearing a face covering, including a member of the public. The policies include;

Insert your district methods

(8) Other engineering controls, administrative controls, and personal protective equipment.

Insert Policies & Procedures to protect employees in this section ...

(A) Partitions

At fixed work locations where it is not possible to maintain the physical distancing requirement at all times, the District will install cleanable solid partitions that effectively reduce aerosol transmission between the employee and other persons.

(B) Maximize Outdoor Air

For buildings with mechanical or natural ventilation, or both, the District will maximize the quantity of outside air provided to the extent feasible, except when the United States Environmental Protection Agency (EPA) Air Quality Index is greater than 100 for any pollutant or if opening windows or letting in outdoor air by other means would cause a hazard to employees, for instance from excessive heat or cold.

(C) Cleaning and Disinfecting

The District has implemented cleaning and disinfecting procedures, which require:

1. Identifying and regularly cleaning and disinfecting frequently touched surfaces and objects, such as doorknobs, elevator buttons, equipment, tools, handrails, handles, controls, bathroom surfaces, and steering wheels. The District will inform employees and authorized employee representatives of cleaning and disinfection protocols, including the planned frequency and scope of regular cleaning and disinfection.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

2. Prohibiting the sharing of personal protective equipment and to the extent feasible, items that employees come in regular physical contact with such as phones, headsets, desks, keyboards, writing materials, instruments, and tools. When it is not feasible to prevent sharing, sharing shall be minimized and such items and equipment shall be disinfected between uses by different people. Sharing of vehicles shall be minimized to the extent feasible, and high touch points (steering wheel, door handles, seatbelt buckles, armrests, shifter, etc.) shall be disinfected between users.

3. Cleaning and disinfection of areas, material, and equipment used by a COVID-19 case during the high-risk exposure period.

NOTE: Cleaning and disinfecting must be done in a manner that does not create a hazard to employees. See Group 2 and Group 16 of the General Industry Safety Orders for further information.

(D) Handwashing Facilities

To protect employees from COVID-19 hazards, the District will evaluate its handwashing facilities, determine the need for additional facilities, encourage and allow time for employee handwashing, and provide employees with an effective hand sanitizer. Employers shall encourage employees to wash their hands for at least 20 seconds each time. Provision or use of hand sanitizers with methyl alcohol is prohibited.

(E) Personal protective equipment.

1. The District will evaluate the need for personal protective equipment to prevent exposure to COVID-19 hazards, such as gloves, goggles, and face shields, and provide such personal protective equipment as needed.
2. The District will evaluate the need for respiratory protection in accordance with section 5144 when the physical distancing requirements in subsection (c)(6) are not feasible or are not maintained.
3. The District will provide and ensure use of respirators in accordance with section 5144 when deemed necessary by the Division through the Issuance of Order to Take Special Action, in accordance with title 8 section 332.3.
4. The District will provide and ensure use of eye protection and respiratory protection in accordance with section 5144 when employees are exposed to procedures that may aerosolize potentially infectious material such as saliva or respiratory tract fluids.

NOTE: Examples of work covered by subsection (c)(8)(E)4. include, but are not limited to, certain dental procedures and outpatient medical specialties not covered by section 5199.

(9) Reporting, recordkeeping, and access.

(A) Local Public Health

The District will report information about COVID-19 cases at the workplace to the local health department whenever required by law, and shall provide any related information requested by the local health department.

(B) Cal/OSHA

The District will report immediately to the Division any COVID-19-related serious illnesses or death, as defined under section 330(h), of an employee occurring in a place of employment or in connection with any employment.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

(C) Injury & Illness Prevention Program

The District will maintain records of the steps taken to implement the written COVID-19 Prevention Program in accordance with section 3203(b).

(D) Access to the COVID-19 Prevention Program

The written COVID-19 Prevention Program shall be made available at the workplace to employees, authorized employee representatives, and to representatives of the Division immediately upon request.

(E) Access to COVID-19 Case Records

The District will keep a record of and track all COVID-19 cases with the employee's name, contact information, occupation, location where the employee worked, the date of the last day at the workplace, and the date of a positive COVID-19 test. Medical information shall be kept confidential in accordance with subsections (c)(3)(C) and (c)(3)(D). The information shall be made available to employees, authorized employee representatives, or as otherwise required by law, with personal identifying information removed.

Note: Subsection (c)(9)(E) does not alter the right of employees or their representatives to request and obtain an employer's Log of Work-Related Injuries and Illnesses (Log 300), without redaction, or to request and obtain information as otherwise allowed by law.

(10) Exclusion of COVID-19 cases.

Insert Policies & Procedures to protect employees in this section ...

The purpose of this section is to limit transmission of COVID-19 in the workplace.

(A) COVID-19 Cases

The District will ensure that COVID-19 cases are excluded from the workplace until the return to work requirements in section 11 are met.

(B) COVID-19 Exposure Cases

The District will exclude employees with COVID-19 exposure from the workplace for 14 days after the last known COVID-19 exposure to a COVID-19 case.

(C) Earnings & Benefits while excluded

For employees excluded from work and otherwise able and available to work, the District will continue and maintain the employee's earnings, seniority, and all other employee rights and benefits, including the employee's right to their former job status, as if the employee had not been removed from their job.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

The District may use employer-provided employee sick leave benefits for this purpose and consider benefit payments from public sources in determining how to maintain earnings, rights and benefits, where permitted by law and when not covered by workers' compensation.

EXCEPTION 1: Subsection (c)(10)(C) does not apply to any period of time during which the employee is unable to work for reasons other than protecting persons at the workplace from possible COVID-19 transmission.

EXCEPTION 2: Subsection (c)(10)(C) does not apply where the employer demonstrates that the COVID-19 exposure is not work related.

(D) This section does not limit any other applicable law, employer policy, or collective bargaining agreement that provides for greater protections.

(E) Information on Benefits & Leaves

At the time of exclusion, the District will provide the employee the information on available benefits and leaves as required

EXCEPTION to subsection (c)(10): Employees who have not been excluded or isolated by the local health department need not be excluded by the employer, if they are temporarily reassigned to work where they do not have contact with other persons until the return to work requirements of subsection (c)(11) are met.

(11) Return to work criteria.

Insert Policies & Procedures to protect employees in this section ...

(A) COVID-19 cases with COVID-19 symptoms shall not return to work until:

1. At least 24 hours have passed since a fever of 100.4 or higher has resolved without the use of fever-reducing medications;
2. COVID-19 symptoms have improved; and
3. At least 10 days have passed since COVID-19 symptoms first appeared.

(B) COVID-19 cases who tested positive but never developed COVID-19 symptoms

Shall not return to work until a minimum of 10 days have passed since the date of specimen collection of their first positive COVID-19 test.

(C) A negative COVID-19 test shall not be required for an employee to return to work.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

(D) If an order to isolate or quarantine an employee is issued by a local or state health official

The employee shall not return to work until the period of isolation or quarantine is completed or the order is lifted. If no period was specified, then the period shall be:

- 10 days from the time the order to isolate was effective, or
- 14 days from the time the order to quarantine was effective.

Guidance from the California Department of Public Health:

[Guidance on Returning to Work or School Following COVID-19 Diagnosis](#)

[Self-Quarantine Instructions for Individuals Exposed to COVID-19](#)

[Self-Quarantine Guidance for Individuals Exposed to COVID-19](#) These instructions are for people who have been in close contact with someone who has been diagnosed with COVID-19.

[Self-Isolation Instructions for Individuals Who Have or Likely Have COVID-19](#)

[Self-Isolation Guidance for Individuals Who Have or Likely Have COVID-19](#) These instructions are for people who have or likely have COVID-19. They include information for households, families, caregivers, or close contacts.

(E) Division approval of return to work

If there are no violations of local or state health officer orders for isolation or quarantine, the Division may, upon request, allow employees to return to work on the basis that the removal of an employee would create undue risk to a community's health and safety. In such cases, the District will develop, implement, and maintain effective control measures to prevent transmission in the workplace including providing isolation for the employee at the workplace and, if isolation is not possible, the use of respiratory protection in the workplace.

Note: Authority cited: Section 142.3, Labor Code. Reference: Sections 142.3 and 144.6, Labor Code.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

§ 3205.1. Multiple COVID-19 Infections and COVID-19 Outbreaks.

(a) Scope.

(1) This section applies to a place of employment covered by section the District COVID-19 Prevention Program if:

- The exposed workplace has been identified by a local health department as the location of a COVID-19 outbreak or,
- When there are three or more COVID-19 cases in an exposed workplace within a 14-day period.

(2) This section shall apply until there are no new COVID-19 cases detected in a workplace for a 14-day period.

(b) COVID-19 testing.

Insert District testing procedures here

(1) The District will provide COVID-19 testing to all employees at the exposed workplace except for employees who were not present during the period of an outbreak identified by a local health department or the relevant 14-day period(s) under subsection (a), as applicable. COVID-19 testing shall be provided at no cost to employees during employees' working hours.

(2) COVID-19 testing shall consist of the following:

(A) Immediately upon being covered by this section, all employees in the exposed workplace shall be tested and then tested again one week later. Negative COVID-19 test results of employees with COVID-19 exposure shall not impact the duration of any quarantine period required by, or orders issued by, the local health department.

(B) After the first two COVID-19 tests required by (b)(2)(A), The District will provide continuous COVID-19 testing of employees who remain at the workplace at least once per week, or more frequently if recommended by the local health department, until this section no longer applies pursuant to subsection (a)(2).

(C) District will provide additional testing when deemed necessary by the Division through the Issuance of Order to Take Special Action, in accordance with title 8 section 332.3.

(c) Exclusion of COVID-19 cases.

The District will ensure COVID-19 cases and employees who had COVID-19 exposure are excluded from the workplace in accordance with our COVID-19 Prevention Program and local health officer orders if applicable.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

(d) Investigation of workplace COVID-19 illness.

The District will immediately investigate and determine possible workplace related factors that contributed to the COVID-19 outbreak in accordance with our COVID-19 Prevention Program.

(e) COVID-19 Investigation, review and hazard correction.

In addition to the requirements of our COVID-19 Prevention Program the District will immediately perform a review of potentially relevant COVID-19 policies, procedures, and controls and implement changes as needed to prevent further spread of COVID-19. The investigation and review shall be documented and include:

- (1) Investigation of new or unabated COVID-19 hazards including the employer's leave policies and practices and whether employees are discouraged from remaining home when sick; the employer's COVID-19 testing policies; insufficient outdoor air; insufficient air filtration; and lack of physical distancing.
- (2) The review shall be updated every thirty days that the outbreak continues, in response to new information or to new or previously unrecognized COVID-19 hazards, or when otherwise necessary.
- (3) The District will implement changes to reduce the transmission of COVID-19 based on the investigation and review required by our COVID-19 Prevention Program. The District will consider moving indoor tasks outdoors or having them performed remotely, increasing outdoor air supply when work is done indoors, improving air filtration, increasing physical distancing as much as possible, respiratory protection, and other applicable controls.

(f) Notifications to the local health department.

- (1) The District will contact the local health department immediately but no longer than 48 hours after the employer knows, or with diligent inquiry would have known, of three or more COVID-19 cases for guidance on preventing the further spread of COVID-19 within the workplace.
- (2) The District will provide to the local health department the total number of COVID-19 cases and for each COVID-19 case, the name, contact information, occupation, workplace location, business address, the hospitalization and/or fatality status, and North American Industry Classification System code of the workplace of the COVID-19 case, and any other information requested by the local health department. The District will continue to give notice to the local health department of any subsequent COVID-19 cases at the workplace.
- (3) Effective January 1, 2021, the District will provide all information to the local health department required by Labor Code section 6409.6.

Note: Authority cited: Section 142.3, Labor Code. Reference: Sections 142.3 and 144.6, Labor Code.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

§ 3205.2. Major COVID-19 Outbreaks.

(a) Scope.

(1) This section applies to any place of employment covered by our COVID-19 Prevention Program when:

- there are 20 or more COVID-19 cases in an exposed workplace within a 30-day period.

(2) This section shall apply until there are no new COVID-19 cases detected in a workplace for a 14-day period.

(b) COVID-19 testing.

Insert District testing procedures here

The District will provide twice a week COVID-19 testing, or more frequently if recommended by the local health department, to all employees present at the exposed workplace during the relevant 30-day period(s) and who remain at the workplace.

COVID-19 testing will be provided at no cost to employees during employees' working hours.

(c) Exclusion of COVID-19 cases.

The District will ensure COVID-19 cases and employees with COVID-19 exposure are excluded from the workplace in accordance with our COVID-19 Prevention Program and any relevant local health department orders.

(d) Investigation of workplace COVID-19 illnesses.

The District will comply with the investigation procedures in accordance with our COVID-19 Prevention Program.

(e) COVID-19 hazard correction.

In addition to the requirements of our COVID-19 Prevention Program, the District will take the following actions:

- (1) In buildings or structures with mechanical ventilation, employers shall filter recirculated air with Minimum Efficiency Reporting Value (MERV) 13 or higher efficiency filters if compatible with the ventilation system. If MERV-13 or higher filters are not compatible with the ventilation system, employers shall use filters with the highest compatible filtering efficiency. Employers shall also evaluate whether portable or mounted High Efficiency Particulate Air (HEPA) filtration units, or other

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

air cleaning systems would reduce the risk of transmission and shall implement their use to the degree feasible.

(2) The District will determine the need for a respiratory protection program or changes to an existing respiratory protection program under section 5144 to address COVID-19 hazards.

(3) The District will evaluate whether to halt some or all operations at the workplace until COVID-19 hazards have been corrected.

(4) Any other control measures deemed necessary by the Division through the Issuance of Order to Take Special Action, in accordance with title 8 section 332.3.

(f) **Notifications to the local health department.** Employers shall comply with the requirements of section 3205.1(f).

Note: Authority cited: Section 142.3, Labor Code. Reference: Sections 142.3 and 144.6, Labor Code.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

Appendix A: Guidance

Employers - General Guidance

- [California Blueprint for a Safer Economy](#) - Find the status of activities in your county
- [Follow the Employer Playbook for a Safe Reopening](#)
- [Industry guidance to reduce risk](#)
- [Guidance on Returning to Work or School Following COVID-19 Diagnosis](#)
- [Responding to COVID-19 in the Workplace for Employers](#)
- [Side by Side Comparison of COVID-19 Paid Leave](#)

Guidance Employers – Office Workspaces

- Follow this [guidance for office workspaces](#) to create a safer environment for workers.
- Review the guidance, prepare a plan, and post the [checklist for office workspaces](#)

Guidance - K-12 Education

- Follow this [guidance for schools and school-based programs](#)
- Review the guidance, prepare a plan, and post the [checklist for schools](#)
- Check the answers to [frequently asked questions](#) about guidance for schools.
- Follow the [guidance related to cohorts](#) of children and youth.
- See the [California Interscholastic Federation statement](#) for information about seasonal sports.
- Some schools may have reopened based on the [COVID-19 and Reopening In-Person Learning Framework for K-12 Schools](#). These schools should follow the guidance on school closure provided in that framework when determining whether to close due to COVID-19 spread.
- Elementary education waiver: See the [Waiver Process Overview](#) for details.
- Local health officers will need to submit the [Waiver Notice Form](#) to CDPH.
- Schools seeking a waiver can use the template [Waiver Letter and Cover Form](#).

Face Covering Information

- [Guidance for the Use of Face Coverings](#)
- [Face coverings, masks, and respirators](#) – Information & Overview
- [Face coverings, masks & respirators](#) - Handout
- [Use of Cloth Face Coverings to Help Slow the Spread of COVID-19](#) – CDC Recommendations
- [Voluntary use of N95 masks](#) - Cal/OSHA

California Healthy Schools Act & Integrated Pest Management (IPM)

- [Do I need training to use a disinfectant?](#)
- [IPM Training for School Staff](#) - Online [Training Options](#)
- [Reminders for Using Disinfectants for Schools and Child Care](#)
- [What About Hand Sanitizers?](#)
- EPA [Approved Cleaners](#)
- [Disinfecting Fogger Tips](#)
- [EPA Supports Healthy Indoor Environments in Schools During COVID-19 Pandemic](#)

Americans with Disabilities Act - U.S. Equal Employment Opportunity Commission

- [Pandemic Preparedness in the Workplace and the Americans with Disabilities Act](#)
- [What You Should Know About COVID-19 and the ADA, the Rehabilitation Act, and Other EEO Laws](#)

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

Appendix B: Cal/OSHA Regulations

Subchapter 7. General Industry Safety Orders § 3205. COVID-19 Prevention.

(a) Scope.

(1) This section applies to all employees and places of employment, with the following exceptions:

(A) Places of employment with one employee who does not have contact with other persons.

(B) Employees working from home.

(C) Employees when covered by section 5199.

(2) Nothing in this section is intended to limit more protective or stringent state or local health department mandates or guidance.

(b) Definitions. The following definitions apply to this section and to sections 3205.1 through 3205.4.

“COVID-19” means coronavirus disease, an infectious disease caused by the severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2).

“COVID-19 case” means a person who:

(1) Has a positive “COVID-19 test” as defined in this section;

(2) Is subject to COVID-19-related order to isolate issued by a local or state health official; or

(3) Has died due to COVID-19, in the determination of a local health department or per inclusion in the COVID-19 statistics of a county.

A person is no longer a “COVID-19 case” in this section when a licensed health care professional determines that the person does not have COVID-19, in accordance with recommendations made by the California Department of Public Health (CDPH) or the local health department pursuant to authority granted under the Health and Safety Code or title 17, California Code of Regulations to CDPH or the local health department.

“COVID-19 exposure” means being within six feet of a COVID-19 case for a cumulative total of 15 minutes or greater in any 24-hour period within or overlapping with the “high-risk exposure period” defined by this section. This definition applies regardless of the use of face coverings.

“COVID-19 hazard” means exposure to potentially infectious material that may contain SARS-CoV-2, the virus that causes COVID-19. Potentially infectious materials include airborne droplets, small particle aerosols, and airborne droplet nuclei, which most commonly result from a person or persons exhaling, talking or vocalizing, coughing, sneezing, or procedures performed on persons which may aerosolize saliva or respiratory tract fluids, among other things. This also includes objects or surfaces that may be contaminated with SARS-CoV-2.

“COVID-19 symptoms” means fever of 100.4 degrees Fahrenheit or higher, chills, cough, shortness of breath or difficulty breathing, fatigue, muscle or body aches, headache, new loss of taste or smell, sore throat, congestion or runny nose, nausea or vomiting, or diarrhea, unless a licensed health care

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

professional determines the person's symptoms were caused by a known condition other than COVID-19.

"COVID-19 test" means a viral test for SARS-CoV-2 that is:

- (1) Approved by the United States Food and Drug Administration (FDA) or has an Emergency Use Authorization from the FDA to diagnose current infection with the SARS-CoV-2 virus; and
- (2) Administered in accordance with the FDA approval or the FDA Emergency Use Authorization as applicable.

"Exposed workplace" means any work location, working area, or common area at work used or accessed by a COVID-19 case during the high-risk period, including bathrooms, walkways, hallways, aisles, break or eating areas, and waiting areas. The exposed workplace does not include buildings or facilities not entered by a COVID-19 case.

Effective January 1, 2021, the "exposed workplace" also includes but is not limited to the "worksite" of the COVID-19 case as defined by Labor Code section 6409.6(d)(5).

"Face covering" means a tightly woven fabric or non-woven material with no visible holes or openings, which covers the nose and mouth.

"High-risk exposure period" means the following time period:

- (1) For persons who develop COVID-19 symptoms: from two days before they first develop symptoms until 10 days after symptoms first appeared, and 24 hours have passed with no fever, without the use of fever-reducing medications, and symptoms have improved; or
- (2) For persons who test positive who never develop COVID-19 symptoms: from two days before until ten days after the specimen for their first positive test for COVID-19 was collected.

(c) Written COVID-19 Prevention Program. Employers shall establish, implement, and maintain an effective, written COVID-19 Prevention Program, which may be integrated into the employer's Injury and Illness Program required by section 3203, or be maintained in a separate document. The written elements of a COVID-19 Prevention Program shall include:

(1) System for communicating. The employer shall do all of the following in a form readily understandable by employees:

(A) Ask employees to report to the employer, without fear of reprisal, COVID-19 symptoms, possible COVID-19 exposures, and possible COVID-19 hazards at the workplace.

(B) Describe procedures or policies for accommodating employees with medical or other conditions that put them at increased risk of severe COVID-19 illness.

(C) Provide information about access to COVID-19 testing. If testing is required under this section, section 3205.1, or section 3205.2, the employer shall inform affected employees of the reason for the COVID-19 testing and the possible consequences of a positive test.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

(D) In accordance with subsection (c)(3)(B)3., communicate information about COVID-19 hazards and the employer's COVID-19 policies and procedures to employees and to other employers, persons, and entities within or in contact with the employer's workplace.

NOTE: See subsections (c)(3)(C) and (c)(3)(D) for confidentiality requirements for COVID-19 cases.

(2) Identification and evaluation of COVID-19 hazards.

(A) The employer shall allow for employee and authorized employee representative participation in the identification and evaluation of COVID-19 hazards.

(B) The employer shall develop and implement a process for screening employees for and responding to employees with COVID-19 symptoms. The employer may ask employees to evaluate their own symptoms before reporting to work. If the employer conducts screening at the workplace, the employer shall ensure that face coverings are used during screening by both screeners and employees and, if temperatures are measured, that non-contact thermometers are used.

(C) The employer shall develop COVID-19 policies and procedures to respond effectively and immediately to individuals at the workplace who are a COVID-19 case to prevent or reduce the risk of transmission of COVID-19 in the workplace.

(D) The employer shall conduct a workplace-specific identification of all interactions, areas, activities, processes, equipment, and materials that could potentially expose employees to COVID-19 hazards. Employers shall treat all persons, regardless of symptoms or negative COVID-19 test results, as potentially infectious.

1. This shall include identification of places and times when people may congregate or come in contact with one another, regardless of whether employees are performing an assigned work task or not, for instance during meetings or trainings and including in and around entrances, bathrooms, hallways, aisles, walkways, elevators, break or eating areas, cool-down areas, and waiting areas.

2. This shall include an evaluation of employees' potential workplace exposure to all persons at the workplace or who may enter the workplace, including coworkers, employees of other entities, members of the public, customers or clients, and independent contractors. Employers shall consider how employees and other persons enter, leave, and travel through the workplace, in addition to addressing fixed work locations.

(E) For indoor locations, the employer shall evaluate how to maximize the quantity of outdoor air and whether it is possible to increase filtration efficiency to the highest level compatible with the existing ventilation system.

(F) The employer shall review applicable orders and guidance from the State of California and the local health department related to COVID-19 hazards and prevention, including information of general application and information specific to the employer's industry, location, and operations.

(G) The employer shall evaluate existing COVID-19 prevention controls at the workplace and the need for different or additional controls. This includes evaluation of controls in subsections (c)(4), and (c)(6) through (c)(8).

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

(H) The employer shall conduct periodic inspections as needed to identify unhealthy conditions, work practices, and work procedures related to COVID-19 and to ensure compliance with employers' COVID-19 policies and procedures.

(3) Investigating and responding to COVID-19 cases in the workplace.

(A) Employers shall have an effective procedure to investigate COVID-19 cases in the workplace. This includes procedures for verifying COVID-19 case status, receiving information regarding COVID-19 test results and onset of COVID-19 symptoms, and identifying and recording COVID-19 cases.

(B) The employer shall take the following actions when there has been a COVID-19 case at the place of employment:

1. Determine the day and time the COVID-19 case was last present and, to the extent possible, the date of the positive COVID-19 test(s) and/or diagnosis, and the date the COVID-19 case first had one or more COVID-19 symptoms, if any were experienced.

2. Determine who may have had a COVID-19 exposure. This requires an evaluation of the activities of the COVID-19 case and all locations at the workplace which may have been visited by the COVID-19 case during the high-risk exposure period.

Note: See subsection (c)(10) for exclusion requirements for employees with COVID19 exposure.

3. Give notice of the potential COVID-19 exposure, within one business day, in a way that does not reveal any personal identifying information of the COVID-19 case, to the following:

a. All employees who may have had COVID-19 exposure and their authorized representatives.

b. Independent contractors and other employers present at the workplace during the high-risk exposure period.

4. Offer COVID-19 testing at no cost to employees during their working hours to all employees who had potential COVID-19 exposure in the workplace and provide them with the information on benefits described in subsections (c)(5)(B) and (c)(10)(C).

5. Investigate whether any workplace conditions could have contributed to the risk of COVID-19 exposure and what could be done to reduce exposure to COVID-19 hazards.

(C) Personal identifying information of COVID-19 cases or persons with COVID-19 symptoms shall be kept confidential. All COVID-19 testing or related medical services provided by the employer under this section and sections 3205.1 through 3205.4 shall be provided in a manner that ensures the confidentiality of employees.

EXCEPTION to subsection (c)(3)(C): Unredacted information on COVID-19 cases shall be provided to the local health department, CDPH, the Division, the National Institute for Occupational Safety and Health (NIOSH), or as otherwise required by law immediately upon request.

(D) The employer shall ensure that all employee medical records required by this section and sections 3205.1 through 3205.4 are kept confidential and are not disclosed or reported without the employee's express written consent to any person within or outside the workplace.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

EXCEPTION 1 to subsection (c)(3)(D): Unredacted medical records shall be provided to the local health department, CDPH, the Division, NIOSH, or as otherwise required by law immediately upon request.

EXCEPTION 2 to subsection (c)(3)(D): This provision does not apply to records that do not contain individually identifiable medical information or from which individually identifiable medical information has been removed.

(4) Correction of COVID-19 hazards. Employers shall implement effective policies and/or procedures for correcting unsafe or unhealthy conditions, work practices, policies and procedures in a timely manner based on the severity of the hazard. This includes, but is not limited to, implementing controls and/or policies and procedures in response to the evaluations conducted under subsections (c)(2) and (c)(3) and implementing the controls required by subsection (c)(6) through (c)(8).

(5) Training and instruction. The employer shall provide effective training and instruction to employees that includes the following:

(A) The employer's COVID-19 policies and procedures to protect employees from COVID-19 hazards.

(B) Information regarding COVID-19-related benefits to which the employee may be entitled under applicable federal, state, or local laws. This includes any benefits available under workers' compensation law, the federal Families First Coronavirus Response Act, Labor Code sections 248.1 and 248.5, Labor Code sections 3212.86 through 3212.88, local governmental requirements, the employer's own leave policies, and leave guaranteed by contract.

(C) The fact that COVID-19 is an infectious disease that can be spread through the air when an infectious person talks or vocalizes, sneezes, coughs, or exhales; that COVID-19 may be transmitted when a person touches a contaminated object and then touches their eyes, nose, or mouth, although that is less common; and that an infectious person may have no symptoms.

(D) Methods of physical distancing of at least six feet and the importance of combining physical distancing with the wearing of face coverings.

(E) The fact that particles containing the virus can travel more than six feet, especially indoors, so physical distancing must be combined with other controls, including face coverings and hand hygiene, to be effective.

(F) The importance of frequent hand washing with soap and water for at least 20 seconds and using hand sanitizer when employees do not have immediate access to a sink or hand washing facility, and that hand sanitizer does not work if the hands are soiled.

(G) Proper use of face coverings and the fact that face coverings are not respiratory protective equipment.

(H) COVID-19 symptoms, and the importance of not coming to work and obtaining a COVID-19 test if the employee has COVID-19 symptoms.

(6) Physical distancing.

(A) All employees shall be separated from other persons by at least six feet, except where an employer can demonstrate that six feet of separation is not possible, and except for momentary exposure while

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

persons are in movement. Methods of physical distancing include: telework or other remote work arrangements; reducing the number of persons in an area at one time, including visitors; visual cues such as signs and floor markings to indicate where employees and others should be located or their direction and path of travel; staggered arrival, departure, work, and break times; and adjusted work processes or procedures, such as reducing production speed, to allow greater distance between employees.

(B) When it is not possible to maintain a distance of at least six feet, individuals shall be as far apart as possible.

(7) Face coverings.

(A) Employers shall provide face coverings and ensure they are worn by employees over the nose and mouth when indoors, when outdoors and less than six feet away from another person, and where required by orders from the CDPH or local health department. Employers shall ensure face coverings are clean and undamaged. Face shields are not a replacement for face coverings, although they may be worn together for additional protection. The following are exceptions to the face coverings requirement:

1. When an employee is alone in a room.
2. While eating and drinking at the workplace, provided employees are at least six feet apart and outside air supply to the area, if indoors, has been maximized to the extent possible.
3. Employees wearing respiratory protection in accordance with section 5144 or other title 8 safety orders.
4. Employees who cannot wear face coverings due to a medical or mental health condition or disability, or who are hearing-impaired or communicating with a hearing-impaired person.
5. Specific tasks which cannot feasibly be performed with a face covering. This exception is limited to the time period in which such tasks are actually being performed, and the unmasked employee shall be at least six feet away from all other persons unless unmasked employees are tested at least twice weekly for COVID-19.

NOTE: CDPH has issued guidance for employers that identifies examples when wearing a face covering is likely not feasible.

(B) Employees exempted from wearing face coverings due to a medical condition, mental health condition, or disability shall wear an effective non-restrictive alternative, such as a face shield with a drape on the bottom, if their condition or disability permits it.

(C) Any employee not wearing a face covering, face shield with a drape or other effective alternative, or respiratory protection, for any reason, shall be at least six feet apart from all other persons unless the unmasked employee is tested at least twice weekly for COVID-19. Employers may not use COVID-19 testing as an alternative to face coverings when face coverings are otherwise required by this section.

(D) No employer shall prevent any employee from wearing a face covering when not required by this section, unless it would create a safety hazard, such as interfering with the safe operation of equipment.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

(E) Employers shall implement measures to communicate to non-employees the face coverings requirements on their premises.

(F) The employer shall develop COVID-19 policies and procedures to minimize employee exposure to COVID-19 hazards originating from any person not wearing a face covering, including a member of the public.

(8) Other engineering controls, administrative controls, and personal protective equipment.

(A) At fixed work locations where it is not possible to maintain the physical distancing requirement at all times, the employer shall install cleanable solid partitions that effectively reduce aerosol transmission between the employee and other persons.

(B) For buildings with mechanical or natural ventilation, or both, employers shall maximize the quantity of outside air provided to the extent feasible, except when the United States Environmental Protection Agency (EPA) Air Quality Index is greater than 100 for any pollutant or if opening windows or letting in outdoor air by other means would cause a hazard to employees, for instance from excessive heat or cold.

(C) Employers shall implement cleaning and disinfecting procedures, which require:

1. Identifying and regularly cleaning and disinfecting frequently touched surfaces and objects, such as doorknobs, elevator buttons, equipment, tools, handrails, handles, controls, bathroom surfaces, and steering wheels. The employer shall inform employees and authorized employee representatives of cleaning and disinfection protocols, including the planned frequency and scope of regular cleaning and disinfection.

2. Prohibiting the sharing of personal protective equipment and to the extent feasible, items that employees come in regular physical contact with such as phones, headsets, desks, keyboards, writing materials, instruments, and tools. When it is not feasible to prevent sharing, sharing shall be minimized and such items and equipment shall be disinfected between uses by different people. Sharing of vehicles shall be minimized to the extent feasible, and high touch points (steering wheel, door handles, seatbelt buckles, armrests, shifter, etc.) shall be disinfected between users.

3. Cleaning and disinfection of areas, material, and equipment used by a COVID-19 case during the high-risk exposure period.

NOTE: Cleaning and disinfecting must be done in a manner that does not create a hazard to employees. See Group 2 and Group 16 of the General Industry Safety Orders for further information.

(D) To protect employees from COVID-19 hazards, the employer shall evaluate its handwashing facilities, determine the need for additional facilities, encourage and allow time for employee handwashing, and provide employees with an effective hand sanitizer. Employers shall encourage employees to wash their hands for at least 20 seconds each time. Provision or use of hand sanitizers with methyl alcohol is prohibited.

(E) Personal protective equipment.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

1. Employers shall evaluate the need for personal protective equipment to prevent exposure to COVID-19 hazards, such as gloves, goggles, and face shields, and provide such personal protective equipment as needed.
2. Employers shall evaluate the need for respiratory protection in accordance with section 5144 when the physical distancing requirements in subsection (c)(6) are not feasible or are not maintained.
3. Employers shall provide and ensure use of respirators in accordance with section 5144 when deemed necessary by the Division through the Issuance of Order to Take Special Action, in accordance with title 8 section 332.3.
4. Employers shall provide and ensure use of eye protection and respiratory protection in accordance with section 5144 when employees are exposed to procedures that may aerosolize potentially infectious material such as saliva or respiratory tract fluids.

NOTE: Examples of work covered by subsection (c)(8)(E)4. include, but are not limited to, certain dental procedures and outpatient medical specialties not covered by section 5199.

(9) Reporting, recordkeeping, and access.

(A) The employer shall report information about COVID-19 cases at the workplace to the local health department whenever required by law, and shall provide any related information requested by the local health department.

(B) The employer shall report immediately to the Division any COVID-19-related serious illnesses or death, as defined under section 330(h), of an employee occurring in a place of employment or in connection with any employment.

(C) The employer shall maintain records of the steps taken to implement the written COVID-19 Prevention Program in accordance with section 3203(b).

(D) The written COVID-19 Prevention Program shall be made available at the workplace to employees, authorized employee representatives, and to representatives of the Division immediately upon request.

(E) The employer shall keep a record of and track all COVID-19 cases with the employee's name, contact information, occupation, location where the employee worked, the date of the last day at the workplace, and the date of a positive COVID-19 test. Medical information shall be kept confidential in accordance with subsections (c)(3)(C) and (c)(3)(D). The information shall be made available to employees, authorized employee representatives, or as otherwise required by law, with personal identifying information removed.

Note: Subsection (c)(9)(E) does not alter the right of employees or their representatives to request and obtain an employer's Log of Work-Related Injuries and Illnesses (Log 300), without redaction, or to request and obtain information as otherwise allowed by law.

(10) Exclusion of COVID-19 cases. The purpose of this subsection is to limit transmission of COVID-19 in the workplace.

(A) Employers shall ensure that COVID-19 cases are excluded from the workplace until the return to work requirements of subsection (c)(11) are met.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

(B) Employers shall exclude employees with COVID-19 exposure from the workplace for 14 days after the last known COVID-19 exposure to a COVID-19 case.

(C) For employees excluded from work under subsection (c)(10) and otherwise able and available to work, employers shall continue and maintain an employee's earnings, seniority, and all other employee rights and benefits, including the employee's right to their former job status, as if the employee had not been removed from their job.

Employers may use employer-provided employee sick leave benefits for this purpose and consider benefit payments from public sources in determining how to maintain earnings, rights and benefits, where permitted by law and when not covered by workers' compensation.

EXCEPTION 1: Subsection (c)(10)(C) does not apply to any period of time during which the employee is unable to work for reasons other than protecting persons at the workplace from possible COVID-19 transmission.

EXCEPTION 2: Subsection (c)(10)(C) does not apply where the employer demonstrates that the COVID-19 exposure is not work related.

(D) Subsection (c)(10) does not limit any other applicable law, employer policy, or collective bargaining agreement that provides for greater protections.

(E) At the time of exclusion, the employer shall provide the employee the information on benefits described in subsections (c)(5)(B) and (c)(10)(C).

EXCEPTION to subsection (c)(10): Employees who have not been excluded or isolated by the local health department need not be excluded by the employer, if they are temporarily reassigned to work where they do not have contact with other persons until the return to work requirements of subsection (c)(11) are met.

(11) Return to work criteria.

(A) COVID-19 cases with COVID-19 symptoms shall not return to work until:

1. At least 24 hours have passed since a fever of 100.4 or higher has resolved without the use of fever-reducing medications;
2. COVID-19 symptoms have improved; and
3. At least 10 days have passed since COVID-19 symptoms first appeared.

(B) COVID-19 cases who tested positive but never developed COVID-19 symptoms shall not return to work until a minimum of 10 days have passed since the date of specimen collection of their first positive COVID-19 test.

(C) A negative COVID-19 test shall not be required for an employee to return to work.

(D) If an order to isolate or quarantine an employee is issued by a local or state health official, the employee shall not return to work until the period of isolation or quarantine is completed or the order is lifted. If no period was specified, then the period shall be 10 days from the time the order to isolate was effective, or 14 days from the time the order to quarantine was effective.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

(E) If there are no violations of local or state health officer orders for isolation or quarantine, the Division may, upon request, allow employees to return to work on the basis that the removal of an employee would create undue risk to a community's health and safety. In such cases, the employer shall develop, implement, and maintain effective control measures to prevent transmission in the workplace including providing isolation for the employee at the workplace and, if isolation is not possible, the use of respiratory protection in the workplace.

Note: Authority cited: Section 142.3, Labor Code. Reference: Sections 142.3 and 144.6, Labor Code.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

§ 3205.1. Multiple COVID-19 Infections and COVID-19 Outbreaks.

(a) Scope.

(1) This section applies to a place of employment covered by section 3205 if it has been identified by a local health department as the location of a COVID-19 outbreak or when there are three or more COVID-19 cases in an exposed workplace within a 14-day period.

(2) This section shall apply until there are no new COVID-19 cases detected in a workplace for a 14-day period.

(b) COVID-19 testing.

(1) The employer shall provide COVID-19 testing to all employees at the exposed workplace except for employees who were not present during the period of an outbreak identified by a local health department or the relevant 14-day period(s) under subsection (a), as applicable. COVID-19 testing shall be provided at no cost to employees during employees' working hours.

(2) COVID-19 testing shall consist of the following:

(A) Immediately upon being covered by this section, all employees in the exposed workplace shall be tested and then tested again one week later. Negative COVID-19 test results of employees with COVID-19 exposure shall not impact the duration of any quarantine period required by, or orders issued by, the local health department.

(B) After the first two COVID-19 tests required by (b)(2)(A), employers shall provide continuous COVID-19 testing of employees who remain at the workplace at least once per week, or more frequently if recommended by the local health department, until this section no longer applies pursuant to subsection (a)(2).

(C) Employers shall provide additional testing when deemed necessary by the Division through the Issuance of Order to Take Special Action, in accordance with title 8 section 332.3.

(c) Exclusion of COVID-19 cases. Employers shall ensure COVID-19 cases and employees who had COVID-19 exposure are excluded from the workplace in accordance with subsections 3205(c)(10) and (c)(11) and local health officer orders if applicable.

(d) Investigation of workplace COVID-19 illness. The employer shall immediately investigate and determine possible workplace related factors that contributed to the COVID-19 outbreak in accordance with subsection 3205(c)(3).

(e) COVID-19 Investigation, review and hazard correction. In addition to the requirements of subsection 3205(c)(2) and 3205(c)(4), the employer shall immediately perform a review of potentially relevant COVID-19 policies, procedures, and controls and implement changes as needed to prevent further spread of COVID-19. The investigation and review shall be documented and include:

(1) Investigation of new or unabated COVID-19 hazards including the employer's leave policies and practices and whether employees are discouraged from remaining home when sick; the employer's COVID-19 testing policies; insufficient outdoor air; insufficient air filtration; and lack of physical distancing.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

(2) The review shall be updated every thirty days that the outbreak continues, in response to new information or to new or previously unrecognized COVID-19 hazards, or when otherwise necessary.

(3) The employer shall implement changes to reduce the transmission of COVID-19 based on the investigation and review required by subsections (e)(1) and (e)(2). The employer shall consider moving indoor tasks outdoors or having them performed remotely, increasing outdoor air supply when work is done indoors, improving air filtration, increasing physical distancing as much as possible, respiratory protection, and other applicable controls.

(f) Notifications to the local health department.

(1) The employer shall contact the local health department immediately but no longer than 48 hours after the employer knows, or with diligent inquiry would have known, of three or more COVID-19 cases for guidance on preventing the further spread of COVID-19 within the workplace.

(2) The employer shall provide to the local health department the total number of COVID-19 cases and for each COVID-19 case, the name, contact information, occupation, workplace location, business address, the hospitalization and/or fatality status, and North American Industry Classification System code of the workplace of the COVID-19 case, and any other information requested by the local health department. The employer shall continue to give notice to the local health department of any subsequent COVID-19 cases at the workplace.

(3) Effective January 1, 2021, the employer shall provide all information to the local health department required by Labor Code section 6409.6.

Note: Authority cited: Section 142.3, Labor Code. Reference: Sections 142.3 and 144.6, Labor Code.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

§ 3205.2. Major COVID-19 Outbreaks.

(a) Scope.

(1) This section applies to any place of employment covered by section 3205 when there are 20 or more COVID-19 cases in an exposed workplace within a 30-day period.

(2) This section shall apply until there are no new COVID-19 cases detected in a workplace for a 14-day period.

(b) COVID-19 testing. Employers shall provide twice a week COVID-19 testing, or more frequently if recommended by the local health department, to all employees present at the exposed workplace during the relevant 30-day period(s) and who remain at the workplace.

COVID-19 testing shall be provided at no cost to employees during employees' working hours.

(c) Exclusion of COVID-19 cases. Employers shall ensure COVID-19 cases and employees with COVID-19 exposure are excluded from the workplace in accordance with subsections 3205(c)(10) and (c)(11) and any relevant local health department orders.

(d) Investigation of workplace COVID-19 illnesses. The employer shall comply with the requirements of subsection 3205(c)(3).

(e) COVID-19 hazard correction. In addition to the requirements of subsection 3205(c)(4), the employer shall take the following actions:

(1) In buildings or structures with mechanical ventilation, employers shall filter recirculated air with Minimum Efficiency Reporting Value (MERV) 13 or higher efficiency filters if compatible with the ventilation system. If MERV-13 or higher filters are not compatible with the ventilation system, employers shall use filters with the highest compatible filtering efficiency. Employers shall also evaluate whether portable or mounted High Efficiency Particulate Air (HEPA) filtration units, or other air cleaning systems would reduce the risk of transmission and shall implement their use to the degree feasible.

(2) The employer shall determine the need for a respiratory protection program or changes to an existing respiratory protection program under section 5144 to address COVID-19 hazards.

(3) The employer shall evaluate whether to halt some or all operations at the workplace until COVID-19 hazards have been corrected.

(4) Any other control measures deemed necessary by the Division through the Issuance of Order to Take Special Action, in accordance with title 8 section 332.3.

(f) Notifications to the local health department. Employers shall comply with the requirements of section 3205.1(f).

Note: Authority cited: Section 142.3, Labor Code. Reference: Sections 142.3 and 144.6, Labor Code.

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

COVID-19 Prevention Program

An Addendum to the Injury and Illness Program: *In accordance with TITLE 8, DIVISION 1, CHAPTER 4, Subchapter 7. General Industry Safety Orders Section 3205, COVID-19 Prevention*

Napa County Office of Education Legislative Agenda 2022-23

Napa County School Districts

(California Department of Education 2020-21 and NCOE internal enrollment information)

Calistoga Joint Unified School District

3 Schools 835 students

Howell Mountain Elementary School District

1 School 85 students

Napa County Office of Education

5 Court and Community School programs	104 students
9 Infant and Preschool Sites	547 infants, toddlers and preschoolers
Career and Vocation Services	1,602 students
Before/After School and Expanded Learning Programs	5,667 students in various schools countywide
Prevention Programs	4,203 students in middle and high schools countywide

Napa Valley Unified School District

34 Schools 17,388 students

Pope Valley Union Elementary School District

1 School 57 students

St. Helena Unified School District

4 Schools 1,138 students

Student Diversity

(California Department of Education K-12 enrollment 2020-21)

	Napa County	CA
American Indian	0.8%	0.5%
Asian	3.1%	9.5%
Pacific Islander	0.4%	0.4%
Filipino	0.8%	2.4%
Hispanic/Latino	47.2%	55.3%
African American	1.6%	5.2%
White	40.6%	21.7%
Two or more races	4.7%	4.1%
Not reported	0.7%	0.9%

Napa County School Districts

Napa County Office of Education

Barbara Nemko, Ph.D.

Napa County Superintendent of Schools
napacoe.org • 707-253-6810

Calistoga Joint Unified School District

Audra Pittman, Ph.D., Superintendent
calistogaschools.org • 707-942-4703

Howell Mountain Elementary School District

Janet Tufts, Ed.D., Superintendent
hmesd.org • 707-965-2423

Napa Valley Unified School District

Rosanna Mucetti, Ed.D., Superintendent
nvusd.org • 707-253-3511

Pope Valley Union Elementary School District

Lucy Edwards, Ph.D, Superintendent
pvk8.org • 707-965-2402

St. Helena Unified School District

Ruben Aurelio, Superintendent
sthelenaunified.org • 707-967-2708



Barbara Nemko, Ph.D.
Napa County Superintendent of Schools
2121 Imola Avenue • Napa, CA 94559
www.napacoe.org • 707-253-6810

Napa County Office of Education

2022-23 Legislative Agenda

Student Achievement and Accountability

Continue to promote parental choice in UPK or TK enrollment. Continue to promote fully inclusive options for preschool students.

Provide preschool programs access to Digital Early Literacy curriculum and supported coaching.

Establish a database to connect preschool to K12 to college.

Develop a method of incorporating assessment into PreK-12 digital curriculum so teachers know every students level every day and we can eliminate standardized testing.

Professional Development

Provide an articulated course of study to address the shortage in educators, work with colleges and universities to provide expedited teaching and administrative credential programs.

Provide funding support for teacher professional development (SB _____) on integrating technology to ensure equity for all districts, large and small, urban and rural.

Provide additional support for the alignment of preschool and TK through Kindergarten Common Core Standards and related staff development.

Professional Development (cont'd)

Require courses in structured literacy for all pre-service teachers.

Institute a screening for reading readiness in preschool and kindergarten classes.

School Finance and Budget

Fully fund preschool special education services on an ongoing basis.

Increase funding for preschool teacher salaries and benefits.

Increase the adjustment factors for preschool students with disabilities.

Allow for ongoing regional adjustments to the income eligibility guidelines for state preschool and HeadStart programs to account for variations in the cost of living.

Provide funding for preschool facilities.

Move strong workforce funds from the Chancellor's Office back to CDE.

Seek sustainable funding for County Office-Operated Juvenile Court & Community Schools.



Napa County Board of Education

Don J. Huffman, Vice President, Trustee Area 1

Janna Waldinger, Trustee Area 2

Sindy Biederman, Trustee Area 3

Ann Cash, President, Trustee Area 4

Gerald Parrott, Trustee Area 5

Jean Donaldson, Trustee Area 6

Jennifer Kresge, Trustee Area 7

Thank you for your support of education in California!
Contact us today about our 2022 Legislative Agenda.

Barbara Nemko, Ph.D., Napa County Superintendent of Schools, 2121 Imola Avenue, Napa, CA 94559 •
707 253-6810 • bnemko@napacoe.org